

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	222,260,496,000.00	0.00	-13,000,000.00	222,247,496,000.00	0.00	222,247,496,000.00	4,059,579,294.00	188,371,333,590.00	84.76	16,745,049,530.00	136,557,224,880.00	61.44
3-1	GASTOS DE FUNCIONAMIENTO	87,789,219,000.00	0.00	-13,000,000.00	87,776,219,000.00	0.00	87,776,219,000.00	2,808,020,666.00	70,846,870,911.00	80.71	6,149,953,618.00	63,620,010,250.00	72.48
3-1-1	Gastos de personal	50,597,471,000.00	-150,000,000.00	-1,719,624,887.00	48,877,846,113.00	0.00	48,877,846,113.00	2,705,312,546.00	34,910,502,396.00	71.42	3,433,218,366.00	34,686,434,140.00	70.97
3-1-1-01	Planta de personal permanente	49,138,934,000.00	-150,000,000.00	-1,719,624,887.00	47,419,309,113.00	0.00	47,419,309,113.00	2,647,711,969.00	34,075,526,551.00	71.86	3,359,949,989.00	33,856,014,195.00	71.40
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-167,358,453.00	-1,651,341,500.00	34,585,350,500.00	0.00	34,585,350,500.00	2,510,859,970.00	26,591,683,986.00	76.89	2,507,159,270.00	26,374,780,944.00	76.26
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	-170,858,453.00	-1,550,638,768.00	26,440,997,232.00	0.00	26,440,997,232.00	2,047,832,099.00	19,410,639,322.00	73.41	2,044,131,399.00	19,193,736,280.00	72.59
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	-205,858,453.00	-1,454,254,373.00	19,540,922,627.00	0.00	19,540,922,627.00	1,684,180,003.00	16,097,400,155.00	82.38	1,680,479,303.00	15,882,556,956.00	81.28
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	77,806,000.00	0.00	158,500,000.00	236,306,000.00	0.00	236,306,000.00	18,814,612.00	124,370,872.00	52.63	18,814,612.00	124,370,872.00	52.63
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	35,000,000.00	75,000,000.00	145,031,000.00	0.00	145,031,000.00	10,754,630.00	117,220,579.00	80.82	10,754,630.00	117,220,579.00	80.82
3-1-1-01-01-01-0004	Gastos de representación	1,602,524,000.00	0.00	-20,000,000.00	1,582,524,000.00	0.00	1,582,524,000.00	125,900,321.00	1,291,429,286.00	81.61	125,900,321.00	1,291,429,286.00	81.61
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	380,937,000.00	0.00	-30,000,000.00	350,937,000.00	0.00	350,937,000.00	28,402,806.00	254,523,963.00	72.53	28,402,806.00	254,523,963.00	72.53
3-1-1-01-01-01-0006	Auxilio de transporte	162,694,000.00	0.00	6,000,000.00	168,694,000.00	0.00	168,694,000.00	13,597,418.00	133,837,208.00	79.34	13,597,418.00	133,837,208.00	79.34
3-1-1-01-01-01-0007	Subsidio de alimentación	111,838,000.00	0.00	5,000,000.00	116,838,000.00	0.00	116,838,000.00	8,897,954.00	86,771,657.00	74.27	8,897,954.00	86,771,657.00	74.27
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	95,735,000.00	574,008,000.00	0.00	574,008,000.00	48,854,475.00	497,038,617.00	86.59	48,854,475.00	497,038,617.00	86.59
3-1-1-01-01-01-0010	Prima de navidad	2,779,784,000.00	0.00	-156,619,395.00	2,623,164,605.00	0.00	2,623,164,605.00	15,030,615.00	72,129,097.00	2.75	15,030,615.00	72,129,097.00	2.75
3-1-1-01-01-01-0011	Prima de vacaciones	1,332,572,000.00	0.00	-230,000,000.00	1,102,572,000.00	0.00	1,102,572,000.00	93,399,265.00	735,917,888.00	66.75	93,399,265.00	733,858,045.00	66.56
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	3,500,000.00	-100,702,732.00	8,144,353,268.00	0.00	8,144,353,268.00	463,027,871.00	7,181,044,664.00	88.17	463,027,871.00	7,181,044,664.00	88.17

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO													
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-01-02-0001	Prima de antigüedad	293,345,000.00	0.00	-15,416,244.00	277,928,756.00	0.00	277,928,756.00	22,769,427.00	212,848,194.00	76.58	22,769,427.00	212,848,194.00	76.58
3-1-1-01-01-02-0002	Prima Técnica	4,836,648,000.00	0.00	261,213,512.00	5,097,861,512.00	0.00	5,097,861,512.00	435,375,329.00	4,208,062,709.00	82.55	435,375,329.00	4,208,062,709.00	82.55
3-1-1-01-01-02-0003	Prima Semestral	3,085,114,000.00	3,500,000.00	-346,500,000.00	2,738,614,000.00	0.00	2,738,614,000.00	2,363,289.00	2,736,778,177.00	99.93	2,363,289.00	2,736,778,177.00	99.93
3-1-1-01-01-02-0005	Prima de Riesgo	29,949,000.00	0.00	0.00	29,949,000.00	0.00	29,949,000.00	2,519,826.00	23,355,584.00	77.98	2,519,826.00	23,355,584.00	77.98
3-1-1-01-02	Contribuciones inherentes a la nómina	12,532,632,000.00	0.00	-263,283,967.00	12,269,348,033.00	0.00	12,269,348,033.00	95,853,590.00	7,027,103,936.00	57.27	811,792,310.00	7,024,660,935.00	57.25
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	-11,009,800.00	3,469,656,200.00	0.00	3,469,656,200.00	0.00	2,451,192,185.00	70.65	280,086,300.00	2,451,192,185.00	70.65
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	0.00	168,990,200.00	1,506,971,200.00	0.00	1,506,971,200.00	0.00	1,158,802,400.00	76.90	133,599,400.00	1,158,802,400.00	76.90
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	-180,000,000.00	1,962,685,000.00	0.00	1,962,685,000.00	0.00	1,292,389,785.00	65.85	146,486,900.00	1,292,389,785.00	65.85
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,465,554,000.00	0.00	-100,715,200.00	2,364,838,800.00	0.00	2,364,838,800.00	0.00	1,736,067,985.00	73.41	198,395,800.00	1,736,067,985.00	73.41
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	1,268,000.00	0.00	8,600,000.00	9,868,000.00	0.00	9,868,000.00	0.00	6,400,200.00	64.86	1,780,800.00	6,400,200.00	64.86
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,464,286,000.00	0.00	-109,315,200.00	2,354,970,800.00	0.00	2,354,970,800.00	0.00	1,729,667,785.00	73.45	196,615,000.00	1,729,667,785.00	73.45
3-1-1-01-02-03	Aportes de cesantías	3,408,134,000.00	0.00	-150,757,267.00	3,257,376,733.00	0.00	3,257,376,733.00	95,853,590.00	597,891,566.00	18.36	105,969,010.00	595,448,565.00	18.28
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,796,492,000.00	0.00	99,242,733.00	1,895,734,733.00	0.00	1,895,734,733.00	89,476,169.00	464,968,388.00	24.53	99,591,589.00	463,087,342.00	24.43
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,611,642,000.00	0.00	-250,000,000.00	1,361,642,000.00	0.00	1,361,642,000.00	6,377,421.00	132,923,178.00	9.76	6,377,421.00	132,361,223.00	9.72
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	0.00	939,701,000.00	70.63	94,512,100.00	939,701,000.00	70.63

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	0.00	939,701,000.00	70.63	94,512,100.00	939,701,000.00	70.63
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	0.00	-44,000.00	187,166,000.00	0.00	187,166,000.00	0.00	126,791,900.00	67.74	14,597,500.00	126,791,900.00	67.74
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	187,166,000.00	187,166,000.00	0.00	187,166,000.00	0.00	126,791,900.00	67.74	14,597,500.00	126,791,900.00	67.74
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	187,210,000.00	0.00	-187,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06	Aportes al ICBF	1,001,086,000.00	0.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	0.00	704,882,600.00	70.43	70,899,100.00	704,882,600.00	70.43
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	0.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	0.00	704,882,600.00	70.43	70,899,100.00	704,882,600.00	70.43
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	0.00	117,705,700.00	70.56	11,839,500.00	117,705,700.00	70.56
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	0.00	117,705,700.00	70.56	11,839,500.00	117,705,700.00	70.56
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	0.00	117,705,700.00	70.56	11,839,500.00	117,705,700.00	70.56
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	0.00	117,705,700.00	70.56	11,839,500.00	117,705,700.00	70.56
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	0.00	235,165,300.00	72.28	23,653,500.00	235,165,300.00	72.28
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	0.00	235,165,300.00	72.28	23,653,500.00	235,165,300.00	72.28
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	17,358,453.00	195,000,580.00	564,610,580.00	0.00	564,610,580.00	40,998,409.00	456,738,629.00	80.89	40,998,409.00	456,572,316.00	80.86
3-1-1-01-03-01	Indemnización por vacaciones	0.00	17,358,453.00	181,308,522.00	181,308,522.00	0.00	181,308,522.00	26,080,064.00	171,687,557.00	94.69	26,080,064.00	171,687,557.00	94.69
3-1-1-01-03-02	Bonificación por recreación	118,117,000.00	0.00	-18,900,000.00	99,217,000.00	0.00	99,217,000.00	7,633,826.00	64,495,566.00	65.00	7,633,826.00	64,329,253.00	64.84
3-1-1-01-03-03	Bonificación de dirección	49,331,000.00	0.00	15,700,000.00	65,031,000.00	0.00	65,031,000.00	0.00	43,229,226.00	66.47	0.00	43,229,226.00	66.47

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-03-04	Bonificación de gestión territorial	15,513,000.00	0.00	1,000,000.00	16,513,000.00	0.00	16,513,000.00	0.00	8,105,480.00	49.09	0.00	8,105,480.00	49.09
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	176,778,000.00	0.00	13,692,058.00	190,470,058.00	0.00	190,470,058.00	6,261,046.00	159,515,816.00	83.75	6,261,046.00	159,515,816.00	83.75
3-1-1-01-03-06	Prima Secretarial	9,871,000.00	0.00	2,200,000.00	12,071,000.00	0.00	12,071,000.00	1,023,473.00	9,704,984.00	80.40	1,023,473.00	9,704,984.00	80.40
3-1-1-02	Personal supernumerario y temporal	1,458,537,000.00	0.00	0.00	1,458,537,000.00	0.00	1,458,537,000.00	57,600,577.00	834,975,845.00	57.25	73,268,377.00	830,419,945.00	56.94
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	0.00	-24,547,727.00	1,105,723,273.00	0.00	1,105,723,273.00	57,500,547.00	648,732,236.00	58.67	57,275,747.00	644,176,336.00	58.26
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	0.00	-24,547,727.00	942,964,273.00	0.00	942,964,273.00	50,462,579.00	514,950,885.00	54.61	50,237,779.00	510,394,985.00	54.13
3-1-1-02-01-01-0001	Sueldo básico	595,527,000.00	0.00	-15,000,000.00	580,527,000.00	0.00	580,527,000.00	44,997,785.00	451,964,402.00	77.85	44,772,985.00	447,408,502.00	77.07
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	5,320,125.00	5,320,125.00	0.00	5,320,125.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	3,486,000.00	0.00	4,000,000.00	7,486,000.00	0.00	7,486,000.00	534,338.00	3,210,651.00	42.89	534,338.00	3,210,651.00	42.89
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	5,000,000.00	8,080,000.00	0.00	8,080,000.00	787,497.00	5,436,741.00	67.29	787,497.00	5,436,741.00	67.29
3-1-1-02-01-01-0006	Auxilio de transporte	13,160,000.00	0.00	0.00	13,160,000.00	0.00	13,160,000.00	1,028,539.00	9,900,499.00	75.23	1,028,539.00	9,900,499.00	75.23
3-1-1-02-01-01-0007	Subsidio de alimentación	10,472,000.00	0.00	0.00	10,472,000.00	0.00	10,472,000.00	666,507.00	6,447,154.00	61.57	666,507.00	6,447,154.00	61.57
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	0.00	-23,867,852.00	218,854,148.00	0.00	218,854,148.00	1,487,379.00	14,383,365.00	6.57	1,487,379.00	14,383,365.00	6.57
3-1-1-02-01-01-0010	Prima de navidad	65,825,000.00	0.00	0.00	65,825,000.00	0.00	65,825,000.00	1,543.00	1,343,293.00	2.04	1,543.00	1,343,293.00	2.04
3-1-1-02-01-01-0011	Prima de vacaciones	33,240,000.00	0.00	0.00	33,240,000.00	0.00	33,240,000.00	958,991.00	22,264,780.00	66.98	958,991.00	22,264,780.00	66.98
3-1-1-02-01-02	Factores salariales especiales	162,759,000.00	0.00	0.00	162,759,000.00	0.00	162,759,000.00	7,037,968.00	133,781,351.00	82.20	7,037,968.00	133,781,351.00	82.20

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## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-1-02-01-02-0001	Prima de antigüedad	14,222,000.00	0.00	0.00	14,222,000.00	0.00	14,222,000.00	1,070,416.00	10,471,535.00	73.63	1,070,416.00	10,471,535.00	73.63	
3-1-1-02-01-02-0002	Prima Técnica	75,398,000.00	0.00	0.00	75,398,000.00	0.00	75,398,000.00	5,890,210.00	53,874,255.00	71.45	5,890,210.00	53,874,255.00	71.45	
3-1-1-02-01-02-0003	Prima Semestral	73,139,000.00	0.00	0.00	73,139,000.00	0.00	73,139,000.00	77,342.00	69,435,561.00	94.94	77,342.00	69,435,561.00	94.94	
3-1-1-02-02	Contribuciones inherentes a la nómina	314,537,000.00	0.00	11,000,000.00	325,537,000.00	0.00	325,537,000.00	1,703.00	167,577,542.00	51.48	15,894,303.00	167,577,542.00	51.48	
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	84,349,000.00	0.00	0.00	84,349,000.00	0.00	84,349,000.00	0.00	58,782,700.00	69.69	6,207,300.00	58,782,700.00	69.69	
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	47,820,000.00	0.00	10,000,000.00	57,820,000.00	0.00	57,820,000.00	0.00	42,527,000.00	73.55	4,437,600.00	42,527,000.00	73.55	
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	36,529,000.00	0.00	-10,000,000.00	26,529,000.00	0.00	26,529,000.00	0.00	16,255,700.00	61.28	1,769,700.00	16,255,700.00	61.28	
3-1-1-02-02-02	Aportes a la seguridad social en salud	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	0.00	41,790,900.00	69.95	4,397,200.00	41,790,900.00	69.95	
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	0.00	41,790,900.00	69.95	4,397,200.00	41,790,900.00	69.95	
3-1-1-02-02-03	Aportes de cesantías	74,533,000.00	0.00	11,000,000.00	85,533,000.00	0.00	85,533,000.00	1,703.00	9,572,742.00	11.19	1,703.00	9,572,742.00	11.19	
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	45,405,000.00	0.00	11,000,000.00	56,405,000.00	0.00	56,405,000.00	1,703.00	7,279,414.00	12.91	1,703.00	7,279,414.00	12.91	
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	29,128,000.00	0.00	0.00	29,128,000.00	0.00	29,128,000.00	0.00	2,293,328.00	7.87	0.00	2,293,328.00	7.87	
3-1-1-02-02-04	Aportes a cajas de compensación familiar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	0.00	23,317,400.00	59.26	2,098,100.00	23,317,400.00	59.26	
3-1-1-02-02-04-0001	Compensar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	0.00	23,317,400.00	59.26	2,098,100.00	23,317,400.00	59.26	
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	7,372,000.00	0.00	0.00	7,372,000.00	0.00	7,372,000.00	0.00	4,937,500.00	66.98	564,000.00	4,937,500.00	66.98	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	7,372,000.00	7,372,000.00	0.00	7,372,000.00	0.00	4,937,500.00	66.98	564,000.00	4,937,500.00	66.98
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	7,372,000.00	0.00	-7,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-06	Aportes al ICBF	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	0.00	17,492,000.00	59.27	1,574,000.00	17,492,000.00	59.27
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	0.00	17,492,000.00	59.27	1,574,000.00	17,492,000.00	59.27
3-1-1-02-02-07	Aportes al SENA	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	2,923,500.00	59.42	263,300.00	2,923,500.00	59.42
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	2,923,500.00	59.42	263,300.00	2,923,500.00	59.42
3-1-1-02-02-08	Aportes a la ESAP	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	2,923,500.00	59.42	263,300.00	2,923,500.00	59.42
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	2,923,500.00	59.42	263,300.00	2,923,500.00	59.42
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	9,837,000.00	0.00	0.00	9,837,000.00	0.00	9,837,000.00	0.00	5,837,300.00	59.34	525,400.00	5,837,300.00	59.34
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	9,837,000.00	0.00	0.00	9,837,000.00	0.00	9,837,000.00	0.00	5,837,300.00	59.34	525,400.00	5,837,300.00	59.34
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	0.00	13,547,727.00	27,276,727.00	0.00	27,276,727.00	98,327.00	18,666,067.00	68.43	98,327.00	18,666,067.00	68.43
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	1,803,312.00	1,803,312.00	0.00	1,803,312.00	0.00	1,803,312.00	100.00	0.00	1,803,312.00	100.00
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	1,606,719.00	4,314,719.00	0.00	4,314,719.00	98,327.00	2,215,149.00	51.34	98,327.00	2,215,149.00	51.34
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	11,021,000.00	0.00	10,137,696.00	21,158,696.00	0.00	21,158,696.00	0.00	14,647,606.00	69.23	0.00	14,647,606.00	69.23
3-1-2	Adquisición de bienes y servicios	28,682,748,000.00	150,000,000.00	1,713,814,813.00	30,396,562,813.00	0.00	30,396,562,813.00	102,708,120.00	27,450,154,587.00	90.31	2,716,735,252.00	20,447,362,182.00	67.27
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	150,000,000.00	1,713,814,813.00	30,396,562,813.00	0.00	30,396,562,813.00	102,708,120.00	27,450,154,587.00	90.31	2,716,735,252.00	20,447,362,182.00	67.27
3-1-2-02-01	Materiales y suministros	984,745,000.00	-347,417,188.00	421,712,649.00	1,406,457,649.00	0.00	1,406,457,649.00	10,000,000.00	1,298,572,447.00	92.33	61,733,024.00	389,008,293.00	27.66

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	100,291,000.00	0.00	138,451,957.00	238,742,957.00	0.00	238,742,957.00	0.00	188,243,838.00	78.85	13,861,997.00	13,861,997.00	5.81
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	83,127,703.00	83,127,703.00	0.00	83,127,703.00	0.00	83,127,703.00	100.00	13,326,366.00	13,326,366.00	16.03
3-1-2-02-01-01-0004	Bebidas	0.00	0.00	244,460.00	244,460.00	0.00	244,460.00	0.00	244,460.00	100.00	121,619.00	121,619.00	49.75
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,734,000.00	0.00	245,948.00	4,979,948.00	0.00	4,979,948.00	0.00	4,979,948.00	100.00	414,012.00	414,012.00	8.31
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	95,557,000.00	0.00	54,833,846.00	150,390,846.00	0.00	150,390,846.00	0.00	99,891,727.00	66.42	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	624,579,000.00	-96,087,944.00	-107,528,838.00	517,050,162.00	0.00	517,050,162.00	0.00	483,163,917.00	93.45	27,794,929.00	212,240,008.00	41.05
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	-25,868,593.00	-28,529,205.00	3,024,795.00	0.00	3,024,795.00	0.00	3,024,795.00	100.00	777,920.00	3,024,795.00	100.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	67,566,000.00	-18,209,598.00	101,974,815.00	169,540,815.00	0.00	169,540,815.00	0.00	143,784,524.00	84.81	8,049,094.00	68,334,051.00	40.31
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	120,000,000.00	0.00	20,376,621.00	140,376,621.00	0.00	140,376,621.00	0.00	134,663,741.00	95.93	5,046,959.00	67,923,667.00	48.39
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	-25,021,437.00	-19,848,660.00	8,980,340.00	0.00	8,980,340.00	0.00	8,980,340.00	100.00	4,116,035.00	4,116,035.00	45.83
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	275,512,000.00	1,131,000.00	-154,659,604.00	120,852,396.00	0.00	120,852,396.00	0.00	119,620,397.00	98.98	8,688,707.00	9,968,147.00	8.25
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	-28,119,316.00	-30,068,924.00	69,802,076.00	0.00	69,802,076.00	0.00	68,731,826.00	98.47	767,675.00	57,276,164.00	82.06
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	1,680,477.00	1,680,477.00	0.00	1,680,477.00	0.00	1,659,822.00	98.77	160,602.00	298,312.00	17.75
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,247,000.00	0.00	1,545,642.00	2,792,642.00	0.00	2,792,642.00	0.00	2,698,472.00	96.63	187,937.00	1,298,837.00	46.51
3-1-2-02-01-03	Productos metálicos	259,875,000.00	-251,329,244.00	390,789,530.00	650,664,530.00	0.00	650,664,530.00	10,000,000.00	627,164,692.00	96.39	20,076,098.00	162,906,288.00	25.04

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	97,421.00	97,421.00	0.00	97,421.00	0.00	97,421.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	146,128,000.00	-112,133,068.00	-2,407,385.00	143,720,615.00	0.00	143,720,615.00	0.00	140,800,615.00	97.97	7,569,813.00	10,278,265.00	7.15
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	-50,727,502.00	130,359,002.00	131,074,002.00	0.00	131,074,002.00	0.00	121,074,002.00	92.37	2,230,120.00	12,065,559.00	9.21
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	-44,208,458.00	202,165,826.00	204,592,826.00	0.00	204,592,826.00	0.00	201,592,826.00	98.53	1,340,000.00	119,136,758.00	58.23
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	-29,940,000.00	11,594,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	-14,320,216.00	-19,438,195.00	81,817,805.00	0.00	81,817,805.00	10,000,000.00	75,817,805.00	92.67	3,398,164.00	10,871,364.00	13.29
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	943,000.00	0.00	13,580,651.00	14,523,651.00	0.00	14,523,651.00	0.00	14,249,076.00	98.11	1,160,250.00	1,983,974.00	13.66
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	54,838,210.00	54,838,210.00	0.00	54,838,210.00	0.00	53,532,947.00	97.62	4,377,751.00	8,570,368.00	15.63
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	497,417,188.00	1,292,102,164.00	28,990,105,164.00	0.00	28,990,105,164.00	92,708,120.00	26,151,582,140.00	90.21	2,655,002,228.00	20,058,353,889.00	69.19
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,743,462,000.00	25,537,000.00	40,715,868.00	1,784,177,868.00	0.00	1,784,177,868.00	-8,785,647.00	1,676,072,738.00	93.94	145,027,834.00	1,224,561,396.00	68.63
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	0.00	8,999,106.00	368,999,106.00	0.00	368,999,106.00	0.00	350,076,213.00	94.87	46,621,645.00	289,819,571.00	78.54
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	838,636,000.00	0.00	0.00	838,636,000.00	0.00	838,636,000.00	-8,785,647.00	825,866,840.00	98.48	55,818,039.00	542,974,235.00	64.74
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	3,650,000.00	3,650,000.00	0.00	3,650,000.00	0.00	706,200.00	19.35	0.00	494,300.00	13.54
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	25,537,000.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	0.00	499,423,485.00	87.18	42,588,150.00	391,273,290.00	68.30



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-01-0006-001	Servicios de mensajería	544,826,000.00	25,537,000.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	0.00	499,423,485.00	87.18	42,588,150.00	391,273,290.00	68.30
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	9,617,000.00	245,355,006.00	1,916,984,006.00	0.00	1,916,984,006.00	0.00	1,885,106,003.00	98.34	32,752,436.00	1,800,504,851.00	93.92
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,548,228,000.00	0.00	46,782,725.00	1,595,010,725.00	0.00	1,595,010,725.00	0.00	1,588,908,399.00	99.62	202,308.00	1,584,142,401.00	99.32
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	50,879,253.00	99.76	0.00	50,852,503.00	99.71
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	290,080,000.00	0.00	469,920,000.00	760,000,000.00	0.00	760,000,000.00	0.00	756,692,134.00	99.56	0.00	755,495,407.00	99.41
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	700,000,000.00	0.00	-50,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	648,920,367.00	99.83	0.00	648,920,367.00	99.83
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	0.00	13,877,870.00	13,877,870.00	0.00	13,877,870.00	0.00	13,331,150.00	96.06	0.00	9,826,250.00	70.81
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	0.00	-15,145.00	3,132,855.00	0.00	3,132,855.00	0.00	2,189,627.00	69.89	202,308.00	2,152,006.00	68.69
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	555,000,000.00	0.00	-438,000,000.00	117,000,000.00	0.00	117,000,000.00	0.00	116,895,868.00	99.91	0.00	116,895,868.00	99.91
3-1-2-02-02-02-0002	Servicios inmobiliarios	123,401,000.00	9,617,000.00	145,610,220.00	269,011,220.00	0.00	269,011,220.00	0.00	256,593,072.00	95.38	21,932,191.00	205,744,513.00	76.48
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	123,401,000.00	9,617,000.00	145,610,220.00	269,011,220.00	0.00	269,011,220.00	0.00	256,593,072.00	95.38	21,932,191.00	205,744,513.00	76.48
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	0.00	0.00	52,962,061.00	52,962,061.00	0.00	52,962,061.00	0.00	39,604,532.00	74.78	10,617,937.00	10,617,937.00	20.05
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	645,046.00	645,046.00	0.00	645,046.00	0.00	482,359.00	74.78	131,554.00	131,554.00	20.39
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	52,317,015.00	52,317,015.00	0.00	52,317,015.00	0.00	39,122,173.00	74.78	10,486,383.00	10,486,383.00	20.04
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	365,963,188.00	909,731,290.00	22,740,643,290.00	0.00	22,740,643,290.00	81,697,696.00	20,366,322,770.00	89.56	2,095,465,279.00	15,251,261,924.00	67.07
3-1-2-02-02-03-0002	Servicios jurídicos y contables	123,460,000.00	0.00	1,880,000.00	125,340,000.00	0.00	125,340,000.00	392,700.00	114,605,971.00	91.44	11,447,383.00	92,081,664.00	73.47

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	1,880,000.00	1,880,000.00	0.00	1,880,000.00	392,700.00	895,300.00	47.62	0.00	502,600.00	26.73
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	123,460,000.00	0.00	0.00	123,460,000.00	0.00	123,460,000.00	0.00	113,710,671.00	92.10	11,447,383.00	91,579,064.00	74.18
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	-192,720,547.00	-242,043,653.00	332,940,347.00	0.00	332,940,347.00	0.00	260,154,915.00	78.14	23,234,883.00	217,753,583.00	65.40
3-1-2-02-02-03-0003-007	Servicios de ingeniería	0.00	0.00	11,520,000.00	11,520,000.00	0.00	11,520,000.00	0.00	10,878,000.00	94.43	870,750.00	6,909,450.00	59.98
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	51,844,000.00	0.00	-51,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	523,140,000.00	-192,720,547.00	-201,719,653.00	321,420,347.00	0.00	321,420,347.00	0.00	249,276,915.00	77.55	22,364,133.00	210,844,133.00	65.60
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	947,101,996.00	1,664,102,588.00	8,498,451,588.00	0.00	8,498,451,588.00	78,497,516.00	7,201,130,744.00	84.73	882,244,280.00	5,393,410,888.00	63.46
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	1,168,000,000.00	1,668,000,000.00	7,004,000,000.00	0.00	7,004,000,000.00	21,362,230.00	5,719,916,866.00	81.67	879,659,888.00	4,486,269,306.00	64.05
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	78,000,000.00	0.00	-13,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	53,729,000.00	82.66	2,584,392.00	31,333,665.00	48.21
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	-220,898,004.00	9,102,588.00	1,429,451,588.00	0.00	1,429,451,588.00	57,135,286.00	1,427,484,878.00	99.86	0.00	875,807,917.00	61.27
3-1-2-02-02-03-0005	Servicios de soporte	12,452,997,000.00	0.00	-239,250,851.00	12,213,746,149.00	0.00	12,213,746,149.00	6,132,150.00	11,361,697,831.00	93.02	929,600,853.00	8,713,000,193.00	71.34
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	8,033,965,000.00	0.00	454,655,025.00	8,488,620,025.00	0.00	8,488,620,025.00	0.00	7,954,404,303.00	93.71	673,074,405.00	6,016,231,046.00	70.87
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,743,126,000.00	0.00	-33,705,874.00	3,709,420,126.00	0.00	3,709,420,126.00	0.00	3,396,150,828.00	91.55	252,775,092.00	2,692,819,772.00	72.59
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	15,156,000.00	0.00	549,998.00	15,705,998.00	0.00	15,705,998.00	6,132,150.00	11,142,700.00	70.95	3,751,356.00	3,949,375.00	25.15
3-1-2-02-02-03-0005-004	Servicios de correo	660,750,000.00	0.00	-660,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,833,603,000.00	-388,418,261.00	-263,437,794.00	1,570,165,206.00	0.00	1,570,165,206.00	-3,324,670.00	1,428,733,309.00	90.99	248,937,880.00	835,015,596.00	53.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE							VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
				MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-001		Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	-26,774,016.00	14,934,604.00	14,934,604.00	0.00	14,934,604.00	0.00	13,834,604.00	92.63	0.00	0.00	0.00
3-1-2-02-02-03-0006-003		Servicios de mantenimiento y reparación de computadores y equipo periférico	793,380,000.00	-78,653,002.00	-78,653,002.00	714,726,998.00	0.00	714,726,998.00	-6,813,799.00	629,857,157.00	88.13	156,112,884.00	332,116,287.00	46.47
3-1-2-02-02-03-0006-004		Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	30,600,000.00	30,600,000.00	0.00	30,600,000.00	22,000.00	29,622,000.00	96.80	3,304,710.00	7,274,857.00	23.77
3-1-2-02-02-03-0006-005		Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	659,824,000.00	-81,186,962.00	-16,490,671.00	643,333,329.00	0.00	643,333,329.00	-1,628,371.00	608,761,000.00	94.63	74,981,950.00	418,763,588.00	65.09
3-1-2-02-02-03-0006-006		Servicios de reparación de muebles	0.00	1,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,000,000.00	85.71	3,527,023.00	3,527,023.00	50.39
3-1-2-02-02-03-0006-010		Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	-204,804,281.00	-191,231,044.00	59,838,956.00	0.00	59,838,956.00	5,095,500.00	42,927,229.00	71.74	0.00	9,222,232.00	15.41
3-1-2-02-02-03-0006-011		Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	109,267,000.00	0.00	-20,535,681.00	88,731,319.00	0.00	88,731,319.00	0.00	88,731,319.00	100.00	8,047,321.00	61,147,617.00	68.91
3-1-2-02-02-03-0006-012		Servicios de reparación de otros bienes	19,062,000.00	0.00	-19,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-013		Servicios de instalación de otros bienes n.c.p.	1,000,000.00	2,000,000.00	10,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	9,000,000.00	81.82	2,963,992.00	2,963,992.00	26.95
3-1-2-02-02-03-0007		Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	11,519,000.00	0.00	-11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003		Servicios relacionados con la impresión	11,519,000.00	0.00	-11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04		Servicios administrativos del Gobierno	1,379,000,000.00	96,300,000.00	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	6,840,455.00	1,328,109,095.00	90.02	137,288,098.00	1,103,300,535.00	74.78
3-1-2-02-02-04-0001		Otros servicios públicos generales del Gobierno n.c.p.	1,379,000,000.00	96,300,000.00	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	6,840,455.00	1,328,109,095.00	90.02	137,288,098.00	1,103,300,535.00	74.78
3-1-2-02-02-04-0001-001		Energía	1,030,000,000.00	96,300,000.00	96,300,000.00	1,126,300,000.00	0.00	1,126,300,000.00	0.00	1,030,000,000.00	91.45	96,141,674.00	920,982,335.00	81.77
3-1-2-02-02-04-0001-002		Acueducto y alcantarillado	224,000,000.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	0.00	224,000,000.00	100.00	28,667,200.00	124,728,996.00	55.68
3-1-2-02-02-04-0001-003		Aseo	121,000,000.00	0.00	0.00	121,000,000.00	0.00	121,000,000.00	6,840,455.00	70,109,095.00	57.94	12,204,954.00	55,067,354.00	45.51
3-1-2-02-02-04-0001-004		Gas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	274,270.00	2,521,850.00	63.05

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	7,410,930.00	137,791,187.00	68.90	8,663,189.00	87,021,519.00	43.51
3-1-2-02-02-06	Capacitación	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	5,103,806.00	255,283,345.00	98.95	6,271,551.00	246,273,719.00	95.45
3-1-2-02-02-07	Bienestar e incentivos	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	440,880.00	404,921,302.00	98.76	152,319,841.00	249,420,245.00	60.83
3-1-2-02-02-08	Salud Ocupacional	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	0.00	97,975,700.00	47.79	77,214,000.00	96,009,700.00	46.83
3-1-3	Gastos diversos	9,000,000.00	0.00	-3,632,040.00	5,367,960.00	0.00	5,367,960.00	0.00	1,485,000.00	27.66	0.00	1,485,000.00	27.66
3-1-3-01	Impuestos	0.00	0.00	1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	1,485,000.00	100.00	0.00	1,485,000.00	100.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	1,485,000.00	100.00	0.00	1,485,000.00	100.00
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	0.00	-5,117,040.00	3,882,960.00	0.00	3,882,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	9,000,000.00	0.00	-5,117,040.00	3,882,960.00	0.00	3,882,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,500,000,000.00	0.00	-3,557,886.00	8,496,442,114.00	0.00	8,496,442,114.00	0.00	8,484,728,928.00	99.86	0.00	8,484,728,928.00	99.86
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,500,000,000.00	0.00	-15,271,072.00	8,484,728,928.00	0.00	8,484,728,928.00	0.00	8,484,728,928.00	100.00	0.00	8,484,728,928.00	100.00
3-1-5-05-02	Distintas de membrecías	8,500,000,000.00	0.00	-15,271,072.00	8,484,728,928.00	0.00	8,484,728,928.00	0.00	8,484,728,928.00	100.00	0.00	8,484,728,928.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	11,713,186.00	11,713,186.00	0.00	11,713,186.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	0.00	0.00	11,713,186.00	11,713,186.00	0.00	11,713,186.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	1,251,558,628.00	117,524,462,679.00	87.40	10,595,095,912.00	72,937,214,630.00	54.24
3-3-1	DIRECTA	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	1,251,558,628.00	117,524,462,679.00	87.40	10,595,095,912.00	72,937,214,630.00	54.24
3-3-1-15	Bogotá Mejor Para Todos	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	1,251,558,628.00	117,524,462,679.00	87.40	10,595,095,912.00	72,937,214,630.00	54.24
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	536,309,018.00	30,686,877,707.00	83.16	2,535,087,612.00	23,637,084,525.00	64.06
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	536,309,018.00	30,686,877,707.00	83.16	2,535,087,612.00	23,637,084,525.00	64.06
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	536,309,018.00	30,686,877,707.00	83.16	2,535,087,612.00	23,637,084,525.00	64.06

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		104 - SECRETARÍA GENERAL		MES:		OCTUBRE							
UNIDAD EJECUTORA:		01 - DESPACHO		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	536,309,018.00	30,686,877,707.00	83.16	2,535,087,612.00	23,637,084,525.00	64.06
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	64,881,134.00	6,164,896,738.00	82.04	551,164,234.00	3,983,305,383.00	53.01
3-3-1-15-05-36	Bogotá, una ciudad digital	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	64,881,134.00	6,164,896,738.00	82.04	551,164,234.00	3,983,305,383.00	53.01
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	64,881,134.00	6,164,896,738.00	82.04	551,164,234.00	3,983,305,383.00	53.01
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	64,881,134.00	6,164,896,738.00	82.04	551,164,234.00	3,983,305,383.00	53.01
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	0.00	-2,400,000,000.00	90,056,714,000.00	0.00	90,056,714,000.00	650,368,476.00	80,672,688,234.00	89.58	7,508,844,066.00	45,316,824,722.00	50.32
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	1,640,512,378.00	3,760,512,378.00	74,481,951,378.00	0.00	74,481,951,378.00	536,657,132.00	66,539,048,103.00	89.34	6,653,703,381.00	40,328,599,678.00	54.15
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	-2,182,487,622.00	-3,062,487,622.00	21,757,489,378.00	0.00	21,757,489,378.00	146,803,507.00	20,421,170,213.00	93.86	2,321,250,281.00	12,709,414,826.00	58.41
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	-2,182,487,622.00	-3,062,487,622.00	21,757,489,378.00	0.00	21,757,489,378.00	146,803,507.00	20,421,170,213.00	93.86	2,321,250,281.00	12,709,414,826.00	58.41
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	15,287,571,000.00	3,823,000,000.00	3,823,000,000.00	19,110,571,000.00	0.00	19,110,571,000.00	151,609,853.00	14,780,591,244.00	77.34	1,179,567,483.00	7,822,413,793.00	40.93
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	15,287,571,000.00	3,823,000,000.00	3,823,000,000.00	19,110,571,000.00	0.00	19,110,571,000.00	151,609,853.00	14,780,591,244.00	77.34	1,179,567,483.00	7,822,413,793.00	40.93
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	30,613,891,000.00	0.00	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	238,243,772.00	31,337,286,646.00	93.23	3,152,885,617.00	19,796,771,059.00	58.89
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	0.00	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	238,243,772.00	31,337,286,646.00	93.23	3,152,885,617.00	19,796,771,059.00	58.89
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	103,482,832.00	6,377,762,990.00	95.97	298,098,067.00	1,540,861,362.00	23.19
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	103,482,832.00	6,377,762,990.00	95.97	298,098,067.00	1,540,861,362.00	23.19

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
CODIGO													
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-07-43-1127-190	Modernización física	5,765,900,000.00	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	103,482,832.00	6,377,762,990.00	95.97	298,098,067.00	1,540,861,362.00	23.19
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	-1,640,512,378.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	10,228,512.00	6,325,582,712.00	89.95	384,774,037.00	2,697,628,793.00	38.36
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	14,073,080,000.00	-1,640,512,378.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	10,228,512.00	6,325,582,712.00	89.95	384,774,037.00	2,697,628,793.00	38.36
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	-1,640,512,378.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	10,228,512.00	6,325,582,712.00	89.95	384,774,037.00	2,697,628,793.00	38.36
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	0.00	1,430,294,429.00	75.43	172,268,581.00	749,734,889.00	39.54
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	0.00	1,430,294,429.00	75.43	172,268,581.00	749,734,889.00	39.54
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	0.00	1,430,294,429.00	75.43	172,268,581.00	749,734,889.00	39.54

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**RESPONSABLE DEL PRESUPUESTO**


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**ORDENADOR DEL GASTO**