

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	149,331,751,000.00	0.00	0.00	149,331,751,000.00	0.00	149,331,751,000.00	7,300,434,716.00	117,941,323,761.00	78.98	13,154,746,396.00	98,392,048,066.00	65.89
3-1	GASTOS DE FUNCIONAMIENTO	100,533,751,000.00	0.00	0.00	100,533,751,000.00	0.00	100,533,751,000.00	5,918,706,025.00	71,742,176,067.00	71.36	7,480,643,010.00	66,983,562,308.00	66.63
3-1-1	Gastos de personal	86,996,412,000.00	0.00	0.00	86,996,412,000.00	0.00	86,996,412,000.00	5,617,773,010.00	61,294,789,679.00	70.46	5,624,134,397.00	60,933,651,997.00	70.04
3-1-1-01	Planta de personal permanente	86,996,412,000.00	0.00	0.00	86,996,412,000.00	0.00	86,996,412,000.00	5,617,773,010.00	61,294,789,679.00	70.46	5,624,134,397.00	60,933,651,997.00	70.04
3-1-1-01-01	Factores constitutivos de salario	63,672,969,000.00	-10,438,634.00	-875,245,100.00	62,797,723,900.00	0.00	62,797,723,900.00	4,217,793,786.00	46,886,171,017.00	74.66	4,224,155,173.00	46,525,033,335.00	74.09
3-1-1-01-01-01	Factores salariales comunes	47,894,092,000.00	0.00	-710,633,771.00	47,183,458,229.00	0.00	47,183,458,229.00	3,381,379,052.00	33,872,153,189.00	71.79	3,387,740,439.00	33,511,015,507.00	71.02
3-1-1-01-01-01-0001	Sueldo básico	33,072,482,000.00	0.00	0.00	33,072,482,000.00	0.00	33,072,482,000.00	2,952,501,793.00	29,332,856,931.00	88.69	2,958,863,180.00	28,971,719,249.00	87.60
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	3,758,237,000.00	0.00	0.00	3,758,237,000.00	0.00	3,758,237,000.00	4,338,201.00	72,828,601.00	1.94	4,338,201.00	72,828,601.00	1.94
3-1-1-01-01-01-0003	Auxilio de incapacidad	751,647,000.00	0.00	0.00	751,647,000.00	0.00	751,647,000.00	29,656,100.00	276,669,123.00	36.81	29,656,100.00	276,669,123.00	36.81
3-1-1-01-01-01-0004	Gastos de representación	1,499,871,000.00	0.00	0.00	1,499,871,000.00	0.00	1,499,871,000.00	126,242,416.00	1,246,945,295.00	83.14	126,242,416.00	1,246,945,295.00	83.14
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	408,117,000.00	0.00	0.00	408,117,000.00	0.00	408,117,000.00	34,269,684.00	366,048,159.00	89.69	34,269,684.00	366,048,159.00	89.69
3-1-1-01-01-01-0006	Auxilio de transporte	6,636,000.00	0.00	0.00	6,636,000.00	0.00	6,636,000.00	582,192.00	5,437,028.00	81.93	582,192.00	5,437,028.00	81.93
3-1-1-01-01-01-0007	Subsidio de alimentación	4,530,000.00	0.00	0.00	4,530,000.00	0.00	4,530,000.00	377,268.00	3,523,444.00	77.78	377,268.00	3,523,444.00	77.78
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,186,336,000.00	0.00	0.00	1,186,336,000.00	0.00	1,186,336,000.00	108,207,695.00	870,129,644.00	73.35	108,207,695.00	870,129,644.00	73.35
3-1-1-01-01-01-0010	Prima de navidad	4,869,088,000.00	0.00	-710,633,771.00	4,158,454,229.00	0.00	4,158,454,229.00	16,436,473.00	104,345,725.00	2.51	16,436,473.00	104,345,725.00	2.51
3-1-1-01-01-01-0011	Prima de vacaciones	2,337,148,000.00	0.00	0.00	2,337,148,000.00	0.00	2,337,148,000.00	108,767,230.00	1,593,369,239.00	68.18	108,767,230.00	1,593,369,239.00	68.18
3-1-1-01-01-02	Factores salariales especiales	15,778,877,000.00	-10,438,634.00	-164,611,329.00	15,614,265,671.00	0.00	15,614,265,671.00	836,414,734.00	13,014,017,828.00	83.35	836,414,734.00	13,014,017,828.00	83.35

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ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-1-1-01-01-02-0001	Prima de antigüedad	1,546,772,000.00	0.00	0.00	1,546,772,000.00	0.00	1,546,772,000.00	110,575,873.00	1,071,079,541.00	69.25	110,575,873.00	1,071,079,541.00	69.25
3-1-1-01-01-02-0002	Prima Técnica	8,851,470,000.00	0.00	0.00	8,851,470,000.00	0.00	8,851,470,000.00	725,838,861.00	7,059,759,709.00	79.76	725,838,861.00	7,059,759,709.00	79.76
3-1-1-01-01-02-0003	Prima Semestral	5,380,635,000.00	-10,438,634.00	-164,611,329.00	5,216,023,671.00	0.00	5,216,023,671.00	0.00	4,883,178,578.00	93.62	0.00	4,883,178,578.00	93.62
3-1-1-01-02	Contribuciones inherentes a la nómina	21,967,637,000.00	0.00	664,590,000.00	22,632,227,000.00	0.00	22,632,227,000.00	1,352,603,609.00	12,943,941,526.00	57.19	1,352,603,609.00	12,943,941,526.00	57.19
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	6,132,994,000.00	0.00	0.00	6,132,994,000.00	0.00	6,132,994,000.00	501,134,669.00	4,397,420,524.00	71.70	501,134,669.00	4,397,420,524.00	71.70
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,794,670,000.00	0.00	0.00	3,794,670,000.00	0.00	3,794,670,000.00	336,240,006.00	2,987,770,867.00	78.74	336,240,006.00	2,987,770,867.00	78.74
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,338,324,000.00	0.00	0.00	2,338,324,000.00	0.00	2,338,324,000.00	164,894,663.00	1,409,649,657.00	60.28	164,894,663.00	1,409,649,657.00	60.28
3-1-1-01-02-02	Aportes a la seguridad social en salud	4,344,200,000.00	0.00	14,590,000.00	4,358,790,000.00	0.00	4,358,790,000.00	355,530,289.00	3,113,138,092.00	71.42	355,530,289.00	3,113,138,092.00	71.42
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	11,870,000.00	0.00	14,590,000.00	26,460,000.00	0.00	26,460,000.00	2,033,486.00	16,088,114.00	60.80	2,033,486.00	16,088,114.00	60.80
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	4,332,330,000.00	0.00	0.00	4,332,330,000.00	0.00	4,332,330,000.00	353,496,803.00	3,097,049,978.00	71.49	353,496,803.00	3,097,049,978.00	71.49
3-1-1-01-02-03	Aportes de cesantías	5,933,223,000.00	0.00	0.00	5,933,223,000.00	0.00	5,933,223,000.00	28,038,151.00	836,788,610.00	14.10	28,038,151.00	836,788,610.00	14.10
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	4,074,155,000.00	0.00	0.00	4,074,155,000.00	0.00	4,074,155,000.00	27,227,296.00	666,111,423.00	16.35	27,227,296.00	666,111,423.00	16.35
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,859,068,000.00	0.00	0.00	1,859,068,000.00	0.00	1,859,068,000.00	810,855.00	170,677,187.00	9.18	810,855.00	170,677,187.00	9.18
3-1-1-01-02-04	Aportes a cajas de compensación familiar	2,353,207,000.00	0.00	0.00	2,353,207,000.00	0.00	2,353,207,000.00	171,685,700.00	1,734,692,200.00	73.72	171,685,700.00	1,734,692,200.00	73.72
3-1-1-01-02-04-0001	Compensar	2,353,207,000.00	0.00	0.00	2,353,207,000.00	0.00	2,353,207,000.00	171,685,700.00	1,734,692,200.00	73.72	171,685,700.00	1,734,692,200.00	73.72

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	286,161,000.00	0.00	650,000,000.00	936,161,000.00	0.00	936,161,000.00	81,459,100.00	692,151,500.00	73.94	81,459,100.00	692,151,500.00	73.94
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	286,161,000.00	0.00	650,000,000.00	936,161,000.00	0.00	936,161,000.00	81,459,100.00	692,151,500.00	73.94	81,459,100.00	692,151,500.00	73.94
3-1-1-01-02-06	Aportes al ICBF	1,764,937,000.00	0.00	0.00	1,764,937,000.00	0.00	1,764,937,000.00	128,781,400.00	1,301,203,000.00	73.73	128,781,400.00	1,301,203,000.00	73.73
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,764,937,000.00	0.00	0.00	1,764,937,000.00	0.00	1,764,937,000.00	128,781,400.00	1,301,203,000.00	73.73	128,781,400.00	1,301,203,000.00	73.73
3-1-1-01-02-07	Aportes al SENA	294,117,000.00	0.00	0.00	294,117,000.00	0.00	294,117,000.00	21,508,000.00	217,264,200.00	73.87	21,508,000.00	217,264,200.00	73.87
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	294,117,000.00	0.00	0.00	294,117,000.00	0.00	294,117,000.00	21,508,000.00	217,264,200.00	73.87	21,508,000.00	217,264,200.00	73.87
3-1-1-01-02-08	Aportes a la ESAP	294,117,000.00	0.00	0.00	294,117,000.00	0.00	294,117,000.00	21,508,000.00	217,264,200.00	73.87	21,508,000.00	217,264,200.00	73.87
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	294,117,000.00	0.00	0.00	294,117,000.00	0.00	294,117,000.00	21,508,000.00	217,264,200.00	73.87	21,508,000.00	217,264,200.00	73.87
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	564,681,000.00	0.00	0.00	564,681,000.00	0.00	564,681,000.00	42,958,300.00	434,019,200.00	76.86	42,958,300.00	434,019,200.00	76.86
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	564,681,000.00	0.00	0.00	564,681,000.00	0.00	564,681,000.00	42,958,300.00	434,019,200.00	76.86	42,958,300.00	434,019,200.00	76.86
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,355,806,000.00	10,438,634.00	210,655,100.00	1,566,461,100.00	0.00	1,566,461,100.00	47,375,615.00	1,464,677,136.00	93.50	47,375,615.00	1,464,677,136.00	93.50
3-1-1-01-03-01	Indemnización por vacaciones	200,000,000.00	10,438,634.00	210,655,100.00	410,655,100.00	0.00	410,655,100.00	28,971,772.00	399,613,385.00	97.31	28,971,772.00	399,613,385.00	97.31
3-1-1-01-03-02	Bonificación por recreación	208,620,000.00	0.00	0.00	208,620,000.00	0.00	208,620,000.00	9,151,926.00	136,515,274.00	65.44	9,151,926.00	136,515,274.00	65.44
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	913,638,000.00	0.00	0.00	913,638,000.00	0.00	913,638,000.00	6,445,219.00	902,403,992.00	98.77	6,445,219.00	902,403,992.00	98.77
3-1-1-01-03-06	Prima Secretarial	33,548,000.00	0.00	0.00	33,548,000.00	0.00	33,548,000.00	2,806,698.00	26,144,485.00	77.93	2,806,698.00	26,144,485.00	77.93
3-1-2	Adquisición de bienes y servicios	13,322,976,000.00	0.00	-50,137,044.00	13,272,838,956.00	0.00	13,272,838,956.00	300,933,015.00	10,423,872,311.00	78.54	1,856,508,613.00	6,026,396,234.00	45.40
3-1-2-02	Adquisiciones diferentes de activos no financieros	13,322,976,000.00	0.00	-50,137,044.00	13,272,838,956.00	0.00	13,272,838,956.00	300,933,015.00	10,423,872,311.00	78.54	1,856,508,613.00	6,026,396,234.00	45.40

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ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	Materiales y suministros	713,546,000.00	0.00	-10,000,002.00	703,545,998.00	0.00	703,545,998.00	0.00	494,575,228.00	70.30	23,806,592.00	240,794,291.00	34.23
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	212,929,000.00	0.00	0.00	212,929,000.00	0.00	212,929,000.00	0.00	119,316,224.00	56.04	6,420,564.00	60,083,012.00	28.22
3-1-2-02-01-01-0002	Productos lácteos y ovoproductos	9,699,000.00	0.00	0.00	9,699,000.00	0.00	9,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	71,733,000.00	0.00	0.00	71,733,000.00	0.00	71,733,000.00	0.00	54,817,324.00	76.42	6,127,935.00	19,598,867.00	27.32
3-1-2-02-01-01-0004	Bebidas	49,461,000.00	0.00	0.00	49,461,000.00	0.00	49,461,000.00	0.00	18,500,000.00	37.40	0.00	11,434,902.00	23.12
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	3,266,000.00	0.00	0.00	3,266,000.00	0.00	3,266,000.00	0.00	3,266,000.00	100.00	292,629.00	1,510,263.00	46.24
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	78,770,000.00	0.00	0.00	78,770,000.00	0.00	78,770,000.00	0.00	42,732,900.00	54.25	0.00	27,538,980.00	34.96
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	468,103,000.00	0.00	0.00	468,103,000.00	0.00	468,103,000.00	0.00	360,090,006.00	76.93	17,386,028.00	180,711,279.00	38.61
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	191,079,000.00	0.00	0.00	191,079,000.00	0.00	191,079,000.00	0.00	137,508,009.00	71.96	7,609,671.00	37,054,918.00	19.39
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	78,770,000.00	0.00	0.00	78,770,000.00	0.00	78,770,000.00	0.00	76,546,000.00	97.18	7,327,474.00	46,167,195.00	58.61
3-1-2-02-01-02-0004	Químicos básicos	1,671,000.00	0.00	0.00	1,671,000.00	0.00	1,671,000.00	0.00	1,671,000.00	100.00	89,536.00	837,138.00	50.10
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	23,441,000.00	0.00	0.00	23,441,000.00	0.00	23,441,000.00	0.00	23,441,000.00	100.00	0.00	13,178,898.00	56.22
3-1-2-02-01-02-0006	Productos de caucho y plástico	159,982,000.00	0.00	0.00	159,982,000.00	0.00	159,982,000.00	0.00	108,871,997.00	68.05	2,248,266.00	81,957,380.00	51.23
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	4,405,000.00	0.00	0.00	4,405,000.00	0.00	4,405,000.00	0.00	4,405,000.00	100.00	0.00	287,244.00	6.52

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ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	8,647,000.00	0.00	0.00	8,647,000.00	0.00	8,647,000.00	0.00	7,647,000.00	88.44	111,081.00	1,228,506.00	14.21
3-1-2-02-01-03	Productos metálicos	32,514,000.00	0.00	-10,000,002.00	22,513,998.00	0.00	22,513,998.00	0.00	15,168,998.00	67.38	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	3,497,000.00	0.00	0.00	3,497,000.00	0.00	3,497,000.00	0.00	3,497,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	7,191,000.00	0.00	0.00	7,191,000.00	0.00	7,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	19,672,000.00	0.00	-10,000,002.00	9,671,998.00	0.00	9,671,998.00	0.00	9,671,998.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	2,154,000.00	0.00	0.00	2,154,000.00	0.00	2,154,000.00	0.00	2,000,000.00	92.85	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	12,609,430,000.00	0.00	-46,137,042.00	12,563,292,958.00	0.00	12,563,292,958.00	300,933,015.00	9,929,297,083.00	79.03	1,832,702,021.00	5,785,601,943.00	46.05
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	675,850,000.00	0.00	0.00	675,850,000.00	0.00	675,850,000.00	-240,008.00	642,629,756.00	95.08	105,057,700.00	363,002,189.00	53.71
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	289,600,000.00	0.00	0.00	289,600,000.00	0.00	289,600,000.00	-240,008.00	277,599,992.00	95.86	19,500,000.00	97,409,992.00	33.64
3-1-2-02-02-01-0006	Servicios postales y de mensajería	386,250,000.00	0.00	0.00	386,250,000.00	0.00	386,250,000.00	0.00	365,029,764.00	94.51	85,557,700.00	265,592,197.00	68.76
3-1-2-02-02-01-0006-001	Servicios de mensajería	386,250,000.00	0.00	0.00	386,250,000.00	0.00	386,250,000.00	0.00	365,029,764.00	94.51	85,557,700.00	265,592,197.00	68.76
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,075,557,000.00	0.00	2,487,000,000.00	3,562,557,000.00	0.00	3,562,557,000.00	222,894,252.00	2,600,922,752.00	73.01	1,065,128,027.00	2,231,449,903.00	62.64
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	875,557,000.00	0.00	0.00	875,557,000.00	0.00	875,557,000.00	197,739,689.00	201,938,530.00	23.06	439,545.00	4,638,386.00	0.53
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	97,331,000.00	0.00	0.00	97,331,000.00	0.00	97,331,000.00	28,510,891.00	28,510,891.00	29.29	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	192,102,000.00	0.00	0.00	192,102,000.00	0.00	192,102,000.00	11,957,102.00	11,957,102.00	6.22	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE							VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	469,296,000.00	0.00	0.00	469,296,000.00	0.00	469,296,000.00	122,170,421.00	122,170,421.00	26.03	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	7,000,000.00	7,000,000.00	46.67	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	6,839,000.00	0.00	0.00	6,839,000.00	0.00	6,839,000.00	439,545.00	4,638,386.00	67.82	439,545.00	4,638,386.00	67.82
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	94,989,000.00	0.00	0.00	94,989,000.00	0.00	94,989,000.00	27,661,730.00	27,661,730.00	29.12	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	175,074,000.00	0.00	0.00	175,074,000.00	0.00	175,074,000.00	25,154,563.00	82,305,875.00	47.01	25,154,563.00	82,305,875.00	47.01
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	175,074,000.00	0.00	0.00	175,074,000.00	0.00	175,074,000.00	25,154,563.00	82,305,875.00	47.01	25,154,563.00	82,305,875.00	47.01
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	24,926,000.00	0.00	2,487,000,000.00	2,511,926,000.00	0.00	2,511,926,000.00	0.00	2,316,678,347.00	92.23	1,039,533,919.00	2,144,505,642.00	85.37
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	24,926,000.00	0.00	390,000,000.00	414,926,000.00	0.00	414,926,000.00	0.00	226,620,818.00	54.62	0.00	74,398,113.00	17.93
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	0.00	2,097,000,000.00	2,097,000,000.00	0.00	2,097,000,000.00	0.00	2,090,057,529.00	99.67	1,039,533,919.00	2,070,107,529.00	98.72
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,992,635,000.00	0.00	-2,533,137,042.00	6,459,497,958.00	0.00	6,459,497,958.00	40,062,936.00	5,217,133,177.00	80.77	620,505,021.00	2,607,856,135.00	40.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	494,977.00	16.50	0.00	494,977.00	16.50
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	494,977.00	16.50	0.00	494,977.00	16.50
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,812,000,000.00	0.00	-2,221,500,000.00	590,500,000.00	0.00	590,500,000.00	34,759,000.00	344,390,000.00	58.32	0.00	279,491,000.00	47.33
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	2,221,500,000.00	0.00	-2,221,500,000.00	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.	590,500,000.00	0.00	0.00	590,500,000.00	0.00	590,500,000.00	34,759,000.00	344,390,000.00	58.32	0.00	279,491,000.00	47.33
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	896,880,000.00	0.00	141,000,000.00	1,037,880,000.00	0.00	1,037,880,000.00	15,556,630.00	930,399,110.00	89.64	201,902,056.00	607,310,318.00	58.51

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE							VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	12,835,560.00	141,062,560.00	70.53	12,835,560.00	141,062,560.00	70.53
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	77,133,000.00	0.00	0.00	77,133,000.00	0.00	77,133,000.00	2,970,870.00	29,886,639.00	38.75	2,970,870.00	29,886,639.00	38.75
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	618,000,000.00	0.00	141,000,000.00	759,000,000.00	0.00	759,000,000.00	0.00	758,137,356.00	99.89	185,845,826.00	435,048,564.00	57.32
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	1,747,000.00	0.00	0.00	1,747,000.00	0.00	1,747,000.00	-249,800.00	1,312,555.00	75.13	249,800.00	1,312,555.00	75.13
3-1-2-02-02-03-0005	Servicios de soporte	2,294,650,000.00	0.00	-9,000,000.00	2,285,650,000.00	0.00	2,285,650,000.00	-10,252,694.00	1,921,456,680.00	84.07	282,544,726.00	1,164,154,231.00	50.93
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,379,600,000.00	0.00	0.00	1,379,600,000.00	0.00	1,379,600,000.00	0.00	1,206,365,034.00	87.44	206,709,740.00	737,916,409.00	53.49
3-1-2-02-02-03-0005-002	Servicios de limpieza general	680,720,000.00	0.00	0.00	680,720,000.00	0.00	680,720,000.00	-8,922,404.00	567,875,169.00	83.42	56,005,302.00	355,159,259.00	52.17
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	62,830,000.00	0.00	-9,000,000.00	53,830,000.00	0.00	53,830,000.00	-1,330,290.00	37,946,477.00	70.49	0.00	10,403,101.00	19.33
3-1-2-02-02-03-0005-004	Servicios de correo	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	109,270,000.00	91.06	19,829,684.00	60,675,462.00	50.56
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,965,415,000.00	0.00	-446,637,042.00	2,518,777,958.00	0.00	2,518,777,958.00	0.00	2,020,392,410.00	80.21	136,058,239.00	556,405,609.00	22.09
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	2,237,525,000.00	0.00	-396,499,998.00	1,841,025,002.00	0.00	1,841,025,002.00	0.00	1,798,854,416.00	97.71	106,402,873.00	518,265,925.00	28.15
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	148,320,000.00	0.00	0.00	148,320,000.00	0.00	148,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	34,300,000.00	13,820,104.00	13,820,104.00	48,120,104.00	0.00	48,120,104.00	0.00	19,537,994.00	40.60	3,223,244.00	11,707,562.00	24.33
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	545,270,000.00	-13,820,104.00	-63,957,148.00	481,312,852.00	0.00	481,312,852.00	0.00	202,000,000.00	41.97	26,432,122.00	26,432,122.00	5.49
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		110 - SECRETARÍA DISTRITAL DE GOBIERNO						MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-1-2-02-02-04	Servicios administrativos del Gobierno	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	30,215,835.00	302,388,034.00	60.48	27,601,385.00	299,773,584.00	59.95
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	30,215,835.00	302,388,034.00	60.48	27,601,385.00	299,773,584.00	59.95
3-1-2-02-02-04-0001-001	Energía	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	26,767,825.00	246,443,151.00	61.61	26,767,825.00	246,443,151.00	61.61
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	372,140.00	40,145,183.00	57.35	372,140.00	40,145,183.00	57.35
3-1-2-02-02-04-0001-003	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	3,075,870.00	15,799,700.00	52.67	461,420.00	13,185,250.00	43.95
3-1-2-02-02-05	Viáticos y gastos de viaje	19,391,000.00	0.00	0.00	19,391,000.00	0.00	19,391,000.00	0.00	10,452,720.00	53.91	0.00	10,452,720.00	53.91
3-1-2-02-02-06	Capacitación	364,705,000.00	0.00	0.00	364,705,000.00	0.00	364,705,000.00	0.00	318,000,000.00	87.19	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	672,292,000.00	0.00	0.00	672,292,000.00	0.00	672,292,000.00	8,000,000.00	626,087,870.00	93.13	1,000,000.00	164,796,457.00	24.51
3-1-2-02-02-08	Salud Ocupacional	309,000,000.00	0.00	0.00	309,000,000.00	0.00	309,000,000.00	0.00	211,682,774.00	68.51	13,409,888.00	108,270,955.00	35.04
3-1-2-02-03	Gastos imprevistos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	2,183,000.00	0.00	0.00	2,183,000.00	0.00	2,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	2,183,000.00	0.00	0.00	2,183,000.00	0.00	2,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	212,180,000.00	0.00	50,137,044.00	262,317,044.00	0.00	262,317,044.00	0.00	23,514,077.00	8.96	0.00	23,514,077.00	8.96
3-1-5-07	Sentencias y conciliaciones	212,180,000.00	0.00	50,137,044.00	262,317,044.00	0.00	262,317,044.00	0.00	23,514,077.00	8.96	0.00	23,514,077.00	8.96
3-1-5-07-01	Sentencias	212,180,000.00	0.00	50,137,044.00	262,317,044.00	0.00	262,317,044.00	0.00	23,514,077.00	8.96	0.00	23,514,077.00	8.96
3-3	INVERSIÓN	48,798,000,000.00	0.00	0.00	48,798,000,000.00	0.00	48,798,000,000.00	1,381,728,691.00	46,199,147,694.00	94.67	5,674,103,386.00	31,408,485,758.00	64.36
3-3-1	DIRECTA	48,798,000,000.00	0.00	0.00	48,798,000,000.00	0.00	48,798,000,000.00	1,381,728,691.00	46,199,147,694.00	94.67	5,674,103,386.00	31,408,485,758.00	64.36
3-3-1-15	Bogotá Mejor Para Todos	48,798,000,000.00	0.00	0.00	48,798,000,000.00	0.00	48,798,000,000.00	1,381,728,691.00	46,199,147,694.00	94.67	5,674,103,386.00	31,408,485,758.00	64.36
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,900,000,000.00	0.00	600,000,000.00	10,500,000,000.00	0.00	10,500,000,000.00	330,406,397.00	10,448,140,506.00	99.51	936,650,083.00	6,652,740,608.00	63.36
3-3-1-15-03-22	Bogotá vive los derechos humanos	9,900,000,000.00	0.00	600,000,000.00	10,500,000,000.00	0.00	10,500,000,000.00	330,406,397.00	10,448,140,506.00	99.51	936,650,083.00	6,652,740,608.00	63.36

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: OCTUBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-3-1-15-03-22-1131	Construcción de una Bogotá que vive los Derechos Humanos	9,900,000,000.00	0.00	600,000,000.00	10,500,000,000.00	0.00	10,500,000,000.00	330,406,397.00	10,448,140,506.00	99.51	936,650,083.00	6,652,740,608.00	63.36
3-3-1-15-03-22-1131-152	Promoción, protección y garantía de derechos humanos	9,900,000,000.00	0.00	600,000,000.00	10,500,000,000.00	0.00	10,500,000,000.00	330,406,397.00	10,448,140,506.00	99.51	936,650,083.00	6,652,740,608.00	63.36
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	38,898,000,000.00	0.00	-600,000,000.00	38,298,000,000.00	0.00	38,298,000,000.00	1,051,322,294.00	35,751,007,188.00	93.35	4,737,453,303.00	24,755,745,150.00	64.64
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9,341,000,000.00	0.00	1,200,000,000.00	10,541,000,000.00	0.00	10,541,000,000.00	375,193,600.00	10,539,863,776.00	99.99	1,100,276,286.00	7,839,639,375.00	74.37
3-3-1-15-07-42-1128	Fortalecimiento de la capacidad institucional	9,341,000,000.00	0.00	1,200,000,000.00	10,541,000,000.00	0.00	10,541,000,000.00	375,193,600.00	10,539,863,776.00	99.99	1,100,276,286.00	7,839,639,375.00	74.37
3-3-1-15-07-42-1128-185	Fortalecimiento a la gestión pública efectiva y eficiente	9,341,000,000.00	0.00	1,200,000,000.00	10,541,000,000.00	0.00	10,541,000,000.00	375,193,600.00	10,539,863,776.00	99.99	1,100,276,286.00	7,839,639,375.00	74.37
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,965,000,000.00	0.00	0.00	4,965,000,000.00	0.00	4,965,000,000.00	15,879,000.00	3,993,125,124.00	80.43	1,607,476,258.00	2,400,382,002.00	48.35
3-3-1-15-07-44-1120	Implementación del modelo de gestión de tecnología de la información para el fortalecimiento institucional	4,965,000,000.00	0.00	0.00	4,965,000,000.00	0.00	4,965,000,000.00	15,879,000.00	3,993,125,124.00	80.43	1,607,476,258.00	2,400,382,002.00	48.35
3-3-1-15-07-44-1120-192	Fortalecimiento institucional a través del uso de TIC	4,965,000,000.00	0.00	0.00	4,965,000,000.00	0.00	4,965,000,000.00	15,879,000.00	3,993,125,124.00	80.43	1,607,476,258.00	2,400,382,002.00	48.35
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	24,592,000,000.00	0.00	-1,800,000,000.00	22,792,000,000.00	0.00	22,792,000,000.00	660,249,694.00	21,218,018,288.00	93.09	2,029,700,759.00	14,515,723,773.00	63.69
3-3-1-15-07-45-1094	Fortalecimiento de la capacidad institucional de las Alcaldías Locales	22,192,000,000.00	0.00	-1,800,000,000.00	20,392,000,000.00	0.00	20,392,000,000.00	565,271,794.00	19,184,177,689.00	94.08	1,837,849,893.00	13,095,777,407.00	64.22
3-3-1-15-07-45-1094-196	Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana	22,192,000,000.00	0.00	-1,800,000,000.00	20,392,000,000.00	0.00	20,392,000,000.00	565,271,794.00	19,184,177,689.00	94.08	1,837,849,893.00	13,095,777,407.00	64.22
3-3-1-15-07-45-1129	Fortalecimiento de las relaciones estratégicas del Distrito Capital con actores políticos y sociales	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	94,977,900.00	2,033,840,599.00	84.74	191,850,866.00	1,419,946,366.00	59.16
3-3-1-15-07-45-1129-194	Agenciamiento político	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	94,977,900.00	2,033,840,599.00	84.74	191,850,866.00	1,419,946,366.00	59.16

MILTON AUGUSTO PUENTES VEGA
RESPONSABLE DEL PRESUPUESTO

LUBAR ANDRES CHAPARRO CABRA
ORDENADOR DEL GASTO

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ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								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									

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