

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE						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	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	149,331,751,000.00	0.00	0.00	149,331,751,000.00	0.00	149,331,751,000.00	18,232,885,375.00	143,969,459,923.00	96.41	25,681,890,662.00	134,488,446,623.00	90.06
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	17,546,590,409.00	95,251,922,560.00	94.75	19,146,617,832.00	92,593,303,817.00	92.10
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	16,952,407,973.00	83,777,062,363.00	96.30	17,308,851,311.00	83,771,139,071.00	96.29
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	16,952,407,973.00	83,777,062,363.00	96.30	17,308,851,311.00	83,771,139,071.00	96.29
3-1-1-01-01	Factores constitutivos de salario	63,672,969,000.00	-16,487,600.00	-911,527,035.00	62,761,441,965.00	0.00	62,761,441,965.00	9,538,090,999.00	60,602,588,079.00	96.56	9,894,534,337.00	60,596,664,787.00	96.55
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	8,697,941,795.00	45,886,515,661.00	97.25	9,054,385,133.00	45,880,592,369.00	97.24
3-1-1-01-01-01-0001	Sueldo básico	33,072,482,000.00	2,704,297,474.00	2,704,297,474.00	35,776,779,474.00	0.00	35,776,779,474.00	3,492,337,996.00	35,773,168,390.00	99.99	3,848,781,334.00	35,767,245,098.00	99.97
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	3,758,237,000.00	-3,167,818,290.00	-3,167,818,290.00	590,418,710.00	0.00	590,418,710.00	10,947,200.00	94,723,001.00	16.04	10,947,200.00	94,723,001.00	16.04
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	15,779,551.00	319,364,008.00	42.49	15,779,551.00	319,364,008.00	42.49
3-1-1-01-01-01-0004	Gastos de representación	1,499,871,000.00	8,579,839.00	8,579,839.00	1,508,450,839.00	0.00	1,508,450,839.00	128,300,472.00	1,505,751,311.00	99.82	128,300,472.00	1,505,751,311.00	99.82
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	408,117,000.00	27,029,237.00	27,029,237.00	435,146,237.00	0.00	435,146,237.00	27,457,371.00	427,603,608.00	98.27	27,457,371.00	427,603,608.00	98.27
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	569,254.00	6,588,474.00	99.28	569,254.00	6,588,474.00	99.28
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	368,884.00	4,269,596.00	94.25	368,884.00	4,269,596.00	94.25
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	65,884,760.00	1,054,014,332.00	88.85	65,884,760.00	1,054,014,332.00	88.85
3-1-1-01-01-01-0010	Prima de navidad	4,869,088,000.00	427,911,740.00	-282,722,031.00	4,586,365,969.00	0.00	4,586,365,969.00	4,480,408,421.00	4,586,365,969.00	100.00	4,480,408,421.00	4,586,365,969.00	100.00
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	475,887,886.00	2,114,666,972.00	90.48	475,887,886.00	2,114,666,972.00	90.48
3-1-1-01-01-02	Factores salariales especiales	15,778,877,000.00	-16,487,600.00	-200,893,264.00	15,577,983,736.00	0.00	15,577,983,736.00	840,149,204.00	14,716,072,418.00	94.47	840,149,204.00	14,716,072,418.00	94.47

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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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-01-02-0001	Prima de antigüedad	1,546,772,000.00	0.00	0.00	1,546,772,000.00	0.00	1,546,772,000.00	109,668,235.00	1,294,373,171.00	83.68	109,668,235.00	1,294,373,171.00	83.68
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	728,454,798.00	8,530,651,644.00	96.38	728,454,798.00	8,530,651,644.00	96.38
3-1-1-01-01-02-0003	Prima Semestral	5,380,635,000.00	-16,487,600.00	-200,893,264.00	5,179,741,736.00	0.00	5,179,741,736.00	2,026,171.00	4,891,047,603.00	94.43	2,026,171.00	4,891,047,603.00	94.43
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	7,326,812,235.00	21,604,367,905.00	95.46	7,326,812,235.00	21,604,367,905.00	95.46
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	6,132,994,000.00	-100,000,000.00	-100,000,000.00	6,032,994,000.00	0.00	6,032,994,000.00	979,700,767.00	5,875,345,564.00	97.39	979,700,767.00	5,875,345,564.00	97.39
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,794,670,000.00	200,000,000.00	200,000,000.00	3,994,670,000.00	0.00	3,994,670,000.00	652,227,460.00	3,975,853,489.00	99.53	652,227,460.00	3,975,853,489.00	99.53
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,338,324,000.00	-300,000,000.00	-300,000,000.00	2,038,324,000.00	0.00	2,038,324,000.00	327,473,307.00	1,899,492,075.00	93.19	327,473,307.00	1,899,492,075.00	93.19
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	692,531,226.00	4,159,442,790.00	95.43	692,531,226.00	4,159,442,790.00	95.43
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	3,997,556.00	22,258,539.00	84.12	3,997,556.00	22,258,539.00	84.12
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	688,533,670.00	4,137,184,251.00	95.50	688,533,670.00	4,137,184,251.00	95.50
3-1-1-01-02-03	Aportes de cesantías	5,933,223,000.00	80,000,000.00	80,000,000.00	6,013,223,000.00	0.00	6,013,223,000.00	4,665,238,842.00	5,525,839,251.00	91.89	4,665,238,842.00	5,525,839,251.00	91.89
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	4,074,155,000.00	80,000,000.00	80,000,000.00	4,154,155,000.00	0.00	4,154,155,000.00	3,417,873,576.00	4,107,759,536.00	98.88	3,417,873,576.00	4,107,759,536.00	98.88
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	1,247,365,266.00	1,418,079,715.00	76.28	1,247,365,266.00	1,418,079,715.00	76.28
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	368,520,400.00	2,270,378,800.00	96.48	368,520,400.00	2,270,378,800.00	96.48
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	368,520,400.00	2,270,378,800.00	96.48	368,520,400.00	2,270,378,800.00	96.48

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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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	286,161,000.00	10,000,000.00	660,000,000.00	946,161,000.00	0.00	946,161,000.00	159,939,700.00	933,658,200.00	98.68	159,939,700.00	933,658,200.00	98.68
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	286,161,000.00	10,000,000.00	660,000,000.00	946,161,000.00	0.00	946,161,000.00	159,939,700.00	933,658,200.00	98.68	159,939,700.00	933,658,200.00	98.68
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	276,406,400.00	1,702,989,500.00	96.49	276,406,400.00	1,702,989,500.00	96.49
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	276,406,400.00	1,702,989,500.00	96.49	276,406,400.00	1,702,989,500.00	96.49
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	46,139,800.00	284,337,700.00	96.68	46,139,800.00	284,337,700.00	96.68
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	46,139,800.00	284,337,700.00	96.68	46,139,800.00	284,337,700.00	96.68
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	46,139,800.00	284,337,700.00	96.68	46,139,800.00	284,337,700.00	96.68
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	46,139,800.00	284,337,700.00	96.68	46,139,800.00	284,337,700.00	96.68
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	564,681,000.00	10,000,000.00	10,000,000.00	574,681,000.00	0.00	574,681,000.00	92,195,300.00	568,038,400.00	98.84	92,195,300.00	568,038,400.00	98.84
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	564,681,000.00	10,000,000.00	10,000,000.00	574,681,000.00	0.00	574,681,000.00	92,195,300.00	568,038,400.00	98.84	92,195,300.00	568,038,400.00	98.84
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,355,806,000.00	16,487,600.00	246,937,035.00	1,602,743,035.00	0.00	1,602,743,035.00	87,504,739.00	1,570,106,379.00	97.96	87,504,739.00	1,570,106,379.00	97.96
3-1-1-01-03-01	Indemnización por vacaciones	200,000,000.00	16,487,600.00	246,937,035.00	446,937,035.00	0.00	446,937,035.00	32,954,730.00	443,609,830.00	99.26	32,954,730.00	443,609,830.00	99.26
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	45,427,690.00	186,098,119.00	89.20	45,427,690.00	186,098,119.00	89.20
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	6,437,318.00	908,841,310.00	99.47	6,437,318.00	908,841,310.00	99.47
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	2,685,001.00	31,557,120.00	94.07	2,685,001.00	31,557,120.00	94.07
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	594,182,436.00	11,212,543,153.00	84.48	1,598,963,554.00	8,559,847,702.00	64.49
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	594,182,436.00	11,212,543,153.00	84.48	1,598,963,554.00	8,559,847,702.00	64.49

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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									
3-1-2-02-01	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	524,575,228.00	74.56	56,951,593.00	320,398,097.00	45.54
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	24,782,566.00	90,850,843.00	42.67
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	6,470,596.00	31,204,684.00	43.50
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	4,421,632.00	16,469,804.00	33.30
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	595,658.00	2,342,695.00	71.73
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	13,294,680.00	40,833,660.00	51.84
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	390,090,006.00	83.33	32,169,027.00	229,547,254.00	49.04
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	167,508,009.00	87.66	14,329,668.00	59,166,968.00	30.96
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	6,567,249.00	60,726,915.00	77.09
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	151,433.00	1,052,385.00	62.98
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	4,389,161.00	18,010,076.00	76.83
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	3,939,000.00	86,254,874.00	53.92
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	2,736,976.00	3,024,220.00	68.65

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		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										
3-1-2-02-01-02-0008	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	55,540.00	1,311,816.00	15.17	
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	594,182,436.00	10,687,967,925.00	85.07	1,542,011,961.00	8,239,449,605.00	65.58	
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	136,000,000.00	811,850,000.00	0.00	811,850,000.00	156,900,000.00	799,529,756.00	98.48	52,000,000.00	479,928,389.00	59.12	
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	0.00	277,599,992.00	95.86	52,000,000.00	175,409,992.00	60.57	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	386,250,000.00	0.00	136,000,000.00	522,250,000.00	0.00	522,250,000.00	156,900,000.00	521,929,764.00	99.94	0.00	304,518,397.00	58.31	
3-1-2-02-02-01-0006-001	Servicios de mensajería	386,250,000.00	0.00	136,000,000.00	522,250,000.00	0.00	522,250,000.00	156,900,000.00	521,929,764.00	99.94	0.00	304,518,397.00	58.31	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,075,557,000.00	0.00	2,402,500,000.00	3,478,057,000.00	0.00	3,478,057,000.00	22,439,280.00	2,623,741,193.00	75.44	28,326,942.00	2,477,725,683.00	71.24	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	875,557,000.00	0.00	-184,500,000.00	691,057,000.00	0.00	691,057,000.00	1,469,467.00	203,787,158.00	29.49	2,165,553.00	180,149,999.00	26.07	
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	0.00	28,510,891.00	29.29	0.00	15,619,332.00	16.05	
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	0.00	11,957,102.00	6.22	696,086.00	8,211,502.00	4.27	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE						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									
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	469,296,000.00	0.00	-184,500,000.00	284,796,000.00	0.00	284,796,000.00	0.00	122,170,421.00	42.90	0.00	122,170,421.00	42.90
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	0.00	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	1,469,467.00	6,487,014.00	94.85	1,469,467.00	6,487,014.00	94.85
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	0.00	27,661,730.00	29.12	0.00	27,661,730.00	29.12
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	20,969,813.00	103,275,688.00	58.99	20,969,813.00	103,275,688.00	58.99
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	20,969,813.00	103,275,688.00	58.99	20,969,813.00	103,275,688.00	58.99
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	24,926,000.00	0.00	2,587,000,000.00	2,611,926,000.00	0.00	2,611,926,000.00	0.00	2,316,678,347.00	88.70	5,191,576.00	2,194,299,996.00	84.01
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	5,191,576.00	124,192,467.00	29.93
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	0.00	2,197,000,000.00	2,197,000,000.00	0.00	2,197,000,000.00	0.00	2,090,057,529.00	95.13	0.00	2,070,107,529.00	94.22
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,992,635,000.00	0.00	-2,584,637,042.00	6,407,997,958.00	0.00	6,407,997,958.00	311,200,311.00	5,628,794,658.00	87.84	955,423,720.00	3,852,456,313.00	60.12
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	253,800.00	748,777.00	24.96	253,800.00	748,777.00	24.96
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	253,800.00	748,777.00	24.96	253,800.00	748,777.00	24.96
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	116,912,000.00	510,267,833.00	86.41	99,274,000.00	456,461,833.00	77.30
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	116,912,000.00	510,267,833.00	86.41	99,274,000.00	456,461,833.00	77.30
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	11,140,680.00	953,054,630.00	91.83	73,207,192.00	692,032,350.00	66.68

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	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	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	11,015,780.00	163,593,180.00	81.80	11,015,780.00	163,593,180.00	81.80
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	0.00	29,886,639.00	38.75	0.00	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	62,066,512.00	497,115,076.00	65.50
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	124,900.00	1,437,455.00	82.28	124,900.00	1,437,455.00	82.28
3-1-2-02-02-03-0005		Servicios de soporte	2,294,650,000.00	0.00	46,895,000.00	2,341,545,000.00	0.00	2,341,545,000.00	182,893,831.00	2,104,350,511.00	89.87	442,088,439.00	1,662,247,973.00	70.99
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	310,064,610.00	1,047,981,019.00	75.96
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	112,844,831.00	680,720,000.00	100.00	112,010,605.00	523,175,167.00	76.86
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	49,000.00	37,995,477.00	70.58	5,851,772.00	16,254,873.00	30.20
3-1-2-02-02-03-0005-004		Servicios de correo	51,500,000.00	0.00	-51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006		Servicios de organización y asistencia de convenciones y ferias	120,000,000.00	0.00	107,395,000.00	227,395,000.00	0.00	227,395,000.00	70,000,000.00	179,270,000.00	78.84	14,161,452.00	74,836,914.00	32.91
3-1-2-02-02-03-0006		Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,965,415,000.00	0.00	-554,032,042.00	2,411,382,958.00	0.00	2,411,382,958.00	0.00	2,060,372,907.00	85.44	340,600,289.00	1,040,965,380.00	43.17
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	1,798,834,913.00	97.71	315,605,809.00	944,943,649.00	51.33
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	40,000,000.00	26.97	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	0.00	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	14,930,806.00	31.03
3-1-2-02-02-03-0006-012		Servicios de reparación de otros bienes	545,270,000.00	0.00	-171,352,148.00	373,917,852.00	0.00	373,917,852.00	0.00	202,000,000.00	54.02	21,771,236.00	81,090,925.00	21.69
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: DICIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE 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									
3-1-2-02-02-04	Servicios administrativos del Gobierno	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	28,092,845.00	356,255,060.00	71.25	28,092,845.00	356,255,060.00	71.25
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	28,092,845.00	356,255,060.00	71.25	28,092,845.00	356,255,060.00	71.25
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	27,202,954.00	299,282,483.00	74.82	27,202,954.00	299,282,483.00	74.82
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	663,760.00	40,808,943.00	58.30	663,760.00	40,808,943.00	58.30
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	226,131.00	16,163,634.00	53.88	226,131.00	16,163,634.00	53.88
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	19,326,614.00	99.67	0.00	19,326,614.00	99.67
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	18,550,000.00	336,550,000.00	92.28	140,450,000.00	250,425,000.00	68.67
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	17,000,000.00	672,087,870.00	99.97	316,780,733.00	672,087,870.00	99.97
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	40,000,000.00	251,682,774.00	81.45	20,937,721.00	131,244,676.00	42.47
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	262,317,044.00	100.00	238,802,967.00	262,317,044.00	100.00
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	262,317,044.00	100.00	238,802,967.00	262,317,044.00	100.00
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	262,317,044.00	100.00	238,802,967.00	262,317,044.00	100.00
3-3	INVERSIÓN	48,798,000,000.00	0.00	0.00	48,798,000,000.00	0.00	48,798,000,000.00	686,294,966.00	48,717,537,363.00	99.84	6,535,272,830.00	41,895,142,806.00	85.85
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	686,294,966.00	48,717,537,363.00	99.84	6,535,272,830.00	41,895,142,806.00	85.85
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	686,294,966.00	48,717,537,363.00	99.84	6,535,272,830.00	41,895,142,806.00	85.85
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,900,000,000.00	0.00	900,000,000.00	10,800,000,000.00	0.00	10,800,000,000.00	41,065,509.00	10,786,670,420.00	99.88	1,620,068,836.00	9,109,667,430.00	84.35
3-3-1-15-03-22	Bogotá vive los derechos humanos	9,900,000,000.00	0.00	900,000,000.00	10,800,000,000.00	0.00	10,800,000,000.00	41,065,509.00	10,786,670,420.00	99.88	1,620,068,836.00	9,109,667,430.00	84.35

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE							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	900,000,000.00	10,800,000,000.00	0.00	10,800,000,000.00	41,065,509.00	10,786,670,420.00	99.88	1,620,068,836.00	9,109,667,430.00	84.35	
3-3-1-15-03-22-1131-152	Promoción, protección y garantía de derechos humanos	9,900,000,000.00	0.00	900,000,000.00	10,800,000,000.00	0.00	10,800,000,000.00	41,065,509.00	10,786,670,420.00	99.88	1,620,068,836.00	9,109,667,430.00	84.35	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	38,898,000,000.00	0.00	-900,000,000.00	37,998,000,000.00	0.00	37,998,000,000.00	645,229,457.00	37,930,866,943.00	99.82	4,915,203,994.00	32,785,475,376.00	86.28	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9,341,000,000.00	0.00	1,607,000,000.00	10,948,000,000.00	0.00	10,948,000,000.00	24,806,599.00	10,943,209,021.00	99.96	1,066,233,532.00	9,937,197,909.00	90.77	
3-3-1-15-07-42-1128	Fortalecimiento de la capacidad institucional	9,341,000,000.00	0.00	1,607,000,000.00	10,948,000,000.00	0.00	10,948,000,000.00	24,806,599.00	10,943,209,021.00	99.96	1,066,233,532.00	9,937,197,909.00	90.77	
3-3-1-15-07-42-1128-185	Fortalecimiento a la gestión pública efectiva y eficiente	9,341,000,000.00	0.00	1,607,000,000.00	10,948,000,000.00	0.00	10,948,000,000.00	24,806,599.00	10,943,209,021.00	99.96	1,066,233,532.00	9,937,197,909.00	90.77	
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,965,000,000.00	0.00	-800,000,000.00	4,165,000,000.00	0.00	4,165,000,000.00	49,181,367.00	4,159,143,686.00	99.86	328,133,368.00	2,823,450,703.00	67.79	
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	-800,000,000.00	4,165,000,000.00	0.00	4,165,000,000.00	49,181,367.00	4,159,143,686.00	99.86	328,133,368.00	2,823,450,703.00	67.79	
3-3-1-15-07-44-1120-192	Fortalecimiento institucional a través del uso de TIC	4,965,000,000.00	0.00	-800,000,000.00	4,165,000,000.00	0.00	4,165,000,000.00	49,181,367.00	4,159,143,686.00	99.86	328,133,368.00	2,823,450,703.00	67.79	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	24,592,000,000.00	0.00	-1,707,000,000.00	22,885,000,000.00	0.00	22,885,000,000.00	571,241,491.00	22,828,514,236.00	99.75	3,520,837,094.00	20,024,826,764.00	87.50	
3-3-1-15-07-45-1094	Fortalecimiento de la capacidad institucional de las Alcaldías Locales	22,192,000,000.00	0.00	-1,407,000,000.00	20,785,000,000.00	0.00	20,785,000,000.00	571,241,491.00	20,729,116,903.00	99.73	3,215,423,392.00	18,094,143,063.00	87.05	
3-3-1-15-07-45-1094-196	Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana	22,192,000,000.00	0.00	-1,407,000,000.00	20,785,000,000.00	0.00	20,785,000,000.00	571,241,491.00	20,729,116,903.00	99.73	3,215,423,392.00	18,094,143,063.00	87.05	
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	-300,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,099,397,333.00	99.97	305,413,702.00	1,930,683,701.00	91.94	
3-3-1-15-07-45-1129-194	Agenciamiento político	2,400,000,000.00	0.00	-300,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,099,397,333.00	99.97	305,413,702.00	1,930,683,701.00	91.94	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE						VIGENCIA FISCAL: 2019		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01														
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										

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO