

**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE BIEN		EJEC. BIEN
			4	5				9	10		12	13	
1	2	3	4	5	6-(3-5)	7	8-(6-7)	9	10	11=(10/9)	12	13	14=(13/12)
3	GASTOS	149,331,751,000.00	0.00	0.00	149,331,751,000.00	0.00	149,331,751,000.00	18,482,426,860.00	144,216,001,408.00	96.58	27,117,786,340.00	135,924,342,301.00	91.02
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	17,737,256,969.00	95,442,589,120.00	94.94	19,326,457,711.00	92,773,143,696.00	92.26
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	-911,327,035.00	62,761,441,965.00	0.00	62,761,441,965.00	9,538,090,999.00	60,602,688,079.00	96.56	9,894,534,337.00	60,596,684,787.00	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	9,054,386,133.00	45,880,592,369.00	97.24
3-1-1-01-01-01-0001	Salario 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	3,492,337,986.00	35,773,169,390.00	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	129,300,472.00	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, Domingos, Festivos, Recargo Nocturno y Trabajo Suplementario	408,117,800.00	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	568,254.00	6,588,474.00	99.26	568,254.00	6,588,474.00	99.26
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	368,894.00	4,269,596.00	94.25	368,894.00	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	65,894,760.00	1,054,014,332.00	88.85	65,894,760.00	1,054,014,332.00	88.85
3-1-1-01-01-01-0009	Prima de navidad	4,569,088,000.00	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
3-1-1-01-01-01-0010	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
3-1-1-01-01-01-0011	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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**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD:		VICENCIA FISCAL:										EJEC. AUT. GIRD % (14+13)	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL:										EJEC. PRESUP. (11-10)	
ROBRO PRESUPUESTAL		VICENCIA FISCAL:										EJEC. PRESUP. (11-10)	
CODIGO	NOMBRE	APROPRIACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRD		EJEC. AUT. GIRD % (14+13)	
		INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MESES	ACUMULADO	MESES	ACUMULADO		
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	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	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	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	2,026,171.00	4,891,047,603.00	94.43	
3-1-1-01-02	Contribuciones inherentes a la r�mima	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	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	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 p�blicas	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	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	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	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 p�blica	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	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	688,533,670.00	4,137,184,251.00	95.50	
3-1-1-01-02-03	Aportes de cesant�as	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	4,665,238,842.00	5,525,839,251.00	91.89	
3-1-1-01-02-03-0001	Aportes de cesant�as a fondos p�blicos	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	3,417,873,576.00	4,107,759,536.00	98.88	
3-1-1-01-02-03-0002	Aportes de cesant�as 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	1,247,365,266.00	1,418,079,715.00	76.28	
3-1-1-01-02-04	Aportes a cajas de compensaci�n 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	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	368,520,400.00	2,270,378,800.00	96.48	

EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10

ENTIDAD: 110 - SECRETARIA DISTRITAL DE GOBIERNO
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 2019

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		ACUMULADO 5	VIGENTE 6(4+5)	SUSPENSION 7	DISPONIBLE 8(4+7)	TOTAL COMPROMISOS 9		EJECUC. PRESUP. (11+10(9))	AUTORIZACION DE GIRO 10		EJEC. GIRO % (14+13(9))
			MES	ACUMULADO					MES	ACUMULADO		MES	ACUMULADO	
3-1-1-01-02-55	Aportes generales al sistema de riesgos laborales	286,161,000.00	10,000,000.00	680,000,000.00	946,161,000.00	0.00	946,161,000.00	159,939,700.00	933,659,200.00	98.68	159,939,700.00	933,659,200.00	98.68	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	286,161,000.00	10,000,000.00	680,000,000.00	946,161,000.00	0.00	946,161,000.00	159,939,700.00	933,659,200.00	98.68	159,939,700.00	933,659,200.00	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	1,355,808,000.00	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	32,954,739.00	443,609,830.00	99.26	32,954,739.00	443,609,830.00	99.26	
3-1-1-01-03-02	Bonificación por retención	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.	813,638,000.00	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 financieros	13,322,976,000.00	0.00	-50,137,044.00	13,272,838,956.00	0.00	13,272,838,956.00	784,848,986.00	11,403,209,713.00	85.91	1,778,803,433.00	8,239,697,581.00	65.85	
3-1-2-02	Adquisición de bienes y servicios financieros	13,322,976,000.00	0.00	-50,137,044.00	13,272,838,956.00	0.00	13,272,838,956.00	784,848,986.00	11,403,209,713.00	85.91	1,778,803,433.00	8,239,697,581.00	65.85	

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**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03:10

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: DICIEMBRE													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019													
CÓDIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. ABT. C/P. % (14=13/5)
			INICIAL	MODIFICACIONES	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6=4+5	7	8=6-7	9	10	(11=10/9)	12	13	(14=13/5)		
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	89,176,413.00	352,822,917.00	50.12		
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	25,257,376.00	91,325,653.00	42.89		
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 madera, aderezos y productos derivados del animal, otros artículos	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	13,769,490.00	41,308,470.00	52.44		
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	390,090,066.00	83.33	60,103,874.00	257,482,101.00	55.01		
3-1-2-02-01-02-0001	Productos de madera, caucho, caucho y esparto	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 papel, 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	167,509,009.00	87.66	28,723,378.00	73,560,678.00	38.50		
3-1-2-02-01-02-0003	Productos de barnos 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	97.16	9,952,117.00	64,111,783.00	81.39		
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; otros artículos (a las industrias 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	5,322,855.00	18,343,770.00	80.81		
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	11,331,814.00	93,647,688.00	58.54		
3-1-2-02-01-02-0007	Vidrios 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

03:10

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

MES: DICIEMBRE
 VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6-(1+5)	SUSPENSION 7	DISPONIBLE 8=(4-7)	TOTAL COMPROMISOS		EJECUCION PREV. (11)-(10+9)	AUTORIZACION DE GIRO		EJEC. GIRO % (14)-(13)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
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	7.847,000.00	88.44	1,885,201.00	3,141,577.00	36.33
3-1-2-02-01-03	Productos médicos	32,514,900.00	0.00	-10,000,002.00	22,513,898.00	0.00	22,513,898.00	0.00	15,168,998.00	67.38	3,815,163.00	3,815,163.00	18.95
3-1-2-02-01-03-0002	Productos médicos 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	334,291.00	334,291.00	9.56
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	19,872,000.00	0.00	-10,000,002.00	9,871,998.00	0.00	9,871,998.00	0.00	9,871,998.00	100.00	3,480,872.00	3,480,872.00	35.95
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	Atención 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	0.00	10,878,634,485.00	86.59	1,689,627,200.00	8,387,064,684.00	66.76
3-1-2-02-02-01	Servicios de venta y de distribución, mantenimiento de inmuebles y servicios de electricidad, gas y agua	675,850,000.00	0.00	156,000,000.00	811,850,000.00	0.00	811,850,000.00	0.00	795,829,756.00	98.48	93,085,200.00	521,013,589.00	64.18
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	289,800,000.00	0.00	0.00	289,800,000.00	0.00	289,800,000.00	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	0.00	521,928,761.00	99.94	41,085,200.00	345,603,597.00	66.18
3-1-2-02-02-01-0008-001	Servicios de mensajería	386,250,000.00	0.00	136,000,000.00	522,250,000.00	0.00	522,250,000.00	0.00	521,928,764.00	99.94	41,085,200.00	345,603,597.00	66.18
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios financieros y servicios de seguros	1,875,557,000.00	0.00	2,402,500,000.00	3,478,057,000.00	0.00	3,478,057,000.00	0.00	2,729,825,643.00	78.48	28,325,942.00	2,477,725,883.00	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	0.00	203,787,158.00	29.49	2,185,553.00	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 suscripción	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	696,068.00	8,211,502.00	4.27

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**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03:10

ENTIDAD:		MIES:										DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										2019		
RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS					AUTORIZACION DE GIRO		EJEC. AUT. %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	MES	ACUMULADO	EJEC. AUT. %	
			4	5										6=(3+5)
3-1-2-02-02-0001-009	Servicios de seguros generados de responsabilidad civil	469,296,000.00	0.00	-194,500,000.00	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	7,000,000.00	46.67	
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 muebles o inmuebles 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	105,084,450.00	2,421,762,787.00	92.72	5,191,576.00	2,194,299,996.00	84.01	
3-1-2-02-02-0003-002	Servicios de arrendamiento sin operario de equipo de maquinaria y equipo de operarios	24,926,000.00	0.00	390,000,000.00	414,926,000.00	0.00	414,926,000.00	0.00	228,620,818.00	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	105,084,450.00	2,195,141,979.00	99.92	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	396,782,421.00	5,714,376,768.00	89.18	1,008,540,079.00	3,905,872,672.00	60.95	
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	173,912,000.00	567,267,833.00	96.07	102,583,600.00	459,771,433.00	77.86	
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	173,912,000.00	567,267,833.00	96.07	102,583,600.00	459,771,433.00	77.86	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	896,860,000.00	0.00	141,000,000.00	1,037,860,000.00	0.00	1,037,860,000.00	11,140,660.00	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

03:10

ENTIDAD: 110 - SECRETARIA DISTRICTAL DE GOBIERNO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS			AUTORIZACION DE BIEN			EJEC. PRESUP. (11x10x8)	EJEC. APT. BIEN % (4x-13x)
			MES	ACUMULADO	VENITE (6x3x9)	SUSPENSIÓN	DISPONIBLE (8x-5x7)	MES	ACUMULADO	MES	ACUMULADO				
												4	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	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	Servicio 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	759,137,356.00	99.89	62,066,512.00	497,116,076.00	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	Servicio de soporte	2,294,650,000.00	0.00	48,895,000.00	2,341,545,000.00	0.00	2,341,545,000.00	182,893,631.00	2,104,350,511.00	89.87	481,388,714.00	1,681,528,248.00	71.81		
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	1,206,385,034.00	87.44	310,064,510.00	1,047,891,019.00	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	112,844,631.00	630,720,000.00	100.00	112,010,665.00	523,175,167.00	76.86		
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	62,630,000.00	0.00	-9,000,000.00	53,630,000.00	0.00	53,630,000.00	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 congresos 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	33,441,727.00	94,117,189.00	41.39		
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,985,415,000.00	0.00	-554,032,842.00	2,411,382,958.00	0.00	2,411,382,958.00	20,582,110.00	2,098,955,017.00	86.63	371,126,773.00	1,071,491,864.00	44.43		
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	-396,489,999.00	1,841,025,002.00	0.00	1,841,025,002.00	0.00	1,798,834,913.00	97.71	323,460,802.00	952,788,642.00	51.75		
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	40,060,000.00	26.97	0.00	0.00	0.00		
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de aparatos y esteras mecánicas	34,300,000.00	0.00	13,820,104.00	48,120,104.00	0.00	48,120,104.00	28,586,110.00	48,120,104.00	100.00	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	44,442,727.00	103,782,416.00	27.75		
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de inscripción 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		

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03:10

ENTIDAD:		MES:										DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										2019		
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11*108)	MES	ACUMULADO	(14*138)	
1	2	3	4	5	6*(1+5)	7	8*(6-7)	9	10	(11*108)	12	13	(14*138)	
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	Aseso	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	Válculos 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	19,146,250.00	301,437,500.00	82.69	
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	316,720,733.00	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	251,662,774.00	81.45	23,338,721.00	133,645,676.00	43.25	
3-1-2-02-03	Gastos imprevistos	0.00	0.00	0.00	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	0.00	262,317,044.00	0.00	262,317,044.00	0.00	262,317,044.00	100.00	238,862,967.00	262,317,044.00	100.00	
3-1-5-07	Sentencias y conciliaciones	212,180,000.00	0.00	0.00	262,317,044.00	0.00	262,317,044.00	0.00	262,317,044.00	100.00	238,862,967.00	262,317,044.00	100.00	
3-1-5-07-01	Sentencias	212,180,000.00	0.00	0.00	262,317,044.00	0.00	262,317,044.00	0.00	262,317,044.00	100.00	238,862,967.00	262,317,044.00	100.00	
3-3	INVERSIÓN	48,796,000,000.00	0.00	0.00	48,796,000,000.00	0.00	48,796,000,000.00	745,169,891.00	48,776,412,288.00	99.96	7,791,328,629.00	43,151,198,605.00	88.43	
3-3-1	DIRECTA	48,796,000,000.00	0.00	0.00	48,796,000,000.00	0.00	48,796,000,000.00	745,169,891.00	48,776,412,288.00	99.96	7,791,328,629.00	43,151,198,605.00	88.43	
3-3-1-15	Bogotá Mejor Para Todos	48,796,000,000.00	0.00	0.00	48,796,000,000.00	0.00	48,796,000,000.00	745,169,891.00	48,776,412,288.00	99.96	7,791,328,629.00	43,151,198,605.00	88.43	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,800,000,000.00	0.00	0.00	10,800,000,000.00	0.00	10,800,000,000.00	54,302,901.00	10,799,907,812.00	100.00	1,859,044,658.00	9,348,643,252.00	86.56	
3-3-1-15-03-22	Bogotá vive los derechos humanos	9,800,000,000.00	0.00	0.00	10,800,000,000.00	0.00	10,800,000,000.00	54,302,901.00	10,799,907,812.00	100.00	1,859,044,658.00	9,348,643,252.00	86.56	

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10

ENTIDAD: 110 - SECRETARIA DISTRITAL DE GOBIERNO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	APROPACION					TOTAL COMPROMISOS			EJEC. PRESUP.			AUTORIZACION DE GIRO			EJEC. AUT. GIRO X (14=12+13)
			MODIFICACIONES	ACUMULADO	VIGENTE (4=3+5)	SUSPENSION	DISPONIBLE (6=7)	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO				
														4	5	7	
3-3-1-15-03-22-1131	Contribucion de una Bogota 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	54.302.901,00	10.799.907.812,00	100,00	1.859.044.658,00	9.348.643.252,00	86,56				
3-3-1-15-03-22-1131-152	Promocion, proteccion y garantia 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	54.302.901,00	10.799.907.812,00	100,00	1.859.044.658,00	9.348.643.252,00	86,56				
3-3-1-15-07	Eje transversal Gobierno legitimo, 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	690.866.990,00	37.978.504.476,00	99,94	5.932.283.971,00	33.802.555.353,00	88,96				
3-3-1-15-07-42	Transparencia, gestion publica 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	29.433.286,00	10.947.895.689,00	100,00	1.357.678.526,00	10.228.642.903,00	93,43				
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	29.433.286,00	10.947.895.689,00	100,00	1.357.678.526,00	10.228.642.903,00	93,43				
3-3-1-15-07-42-1128-195	Fortalecimiento a la gestion publica 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	29.433.286,00	10.947.895.689,00	100,00	1.357.678.526,00	10.228.642.903,00	93,43				
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	639.524.368,00	3.134.841.703,00	75,27				
3-3-1-15-07-44-1120	Implementacion del modelo de gestion de gobierno 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	639.524.368,00	3.134.841.703,00	75,27				
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	639.524.368,00	3.134.841.703,00	75,27				
3-3-1-15-07-45	Gobernanza e influencia local, regional e institucional	24.592.000.000,00	0,00	-1.707.000.000,00	22.885.000.000,00	0,00	22.885.000.000,00	612.192.357,00	22.869.465.102,00	99,93	3.935.081.077,00	20.439.070.747,00	89,31				
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	612.192.357,00	20.770.067.769,00	99,93	3.614.556.608,00	18.493.276.279,00	88,97				
3-3-1-15-07-45-1094-196	Fortalecimiento local, gubernamental, gubernancia y participacion ciudadana del Distrito Capital con acciones publicas y sociales	22.192.000.000,00	0,00	-1.407.000.000,00	20.785.000.000,00	0,00	20.785.000.000,00	612.192.357,00	20.770.067.769,00	99,93	3.614.556.608,00	18.493.276.279,00	88,97				
3-3-1-15-07-45-1129	Fortalecimiento de las acciones institucionales del Distrito Capital con acciones publicas 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	320.524.469,00	1.945.794.488,00	92,66				
3-3-1-15-07-45-1129-194	Agenciamiento politico	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	320.524.469,00	1.945.794.488,00	92,66				

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Handwritten signature and scribbles

MIL TON AUGUSTO PUENTES VEGA
RESPONSABLE DEL PRESUPUESTO

LIBER ANDRÉS CHAPARRO CABRA
ORDENADOR DEL GASTO

EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 110 - SECRETARIA DISTRITAL DE GOBIERNO		MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		EJECUC. PRESUP.	
CODIGO	NOMBRE	TOTAL COMPROMISOS	(11+1208)
		ACUMULADO	10
1	2	MES	9
		DISPONIBLE	8=(6-7)
APROPIACION		SUSPENSION	7
MODIFICACIONES		VIGENTE	6=(3+5)
ACUMULADO		5	
INICIAL		3	
MES		4	
EJEC. CIRO %		AUTORIZACION DE CIRO	12
(4+130)		ACUMULADO	13

LUBAR ANDRES CHAPARRO CABRA
 ORDENADOR DEL GASTO

MILTON AUGUSTO PUENTES VEGA
 RESPONSABLE DEL PRESUPUESTO