

BOGDATA - BAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Entidad:		110-SECRETARÍA DISTRITAL DE GOBIERNO										Mes:		Julio		Año:		2022							
Unidad Ejecutora:		01-Unidad 01										Vigencia:		2022		2022		2022							
Cs.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprob. Disponible	CDP Mes	CDP Acumulado	Cs.gestores / Pos.presupuestarias	Saldo Aprob. Disponible	Compromiso Mes	Compromiso Acumulado	Saldo p. Compromiso	Plaf.	Dif. Mros Presupuestados	Difros Acumulados Ppl	Saldo por Pagar	N. El. Gira	Giro Mes	Teceoral	Cs.gestores / Pos.presupuestarias	Giros Acumul. Teceoral	Pdte Pagar	Teceoral	
** TOTAL	226.296.369.000			226.296.369.000		226.296.369.000	14.531.894.723	138.965.512.850	** TOTAL	89.286.856.150	14.531.894.723	138.965.512.850	6.013.230.540	58,68	18.122.833.740	102.058.773.952	31.273.468.358	44,98	18.121.833.740	102.058.773.952	** TOTAL	102.058.773.952	999,996	999,996	
** 0110-07 SECRETARÍA DISTRITAL DE GOBIERNO	226.296.369.000			226.296.369.000		226.296.369.000	14.531.894.723	138.965.512.850	** 0110-07 SECRETARÍA DISTRITAL DE GOBIERNO	89.286.856.150	14.531.894.723	138.965.512.850	6.013.230.540	58,68	18.122.833.740	102.058.773.952	31.273.468.358	44,98	18.121.833.740	102.058.773.952	** TOTAL	102.058.773.952	999,996	999,996	
- Funcionamiento	138.255.931.000			138.255.931.000		138.255.931.000	7.864.200.014	73.295.227.052	- Funcionamiento	62.937.728.946	9.101.837.937	73.014.443.183	2.263.798.811	32,12	10.796.512.596	7.012.092.838	48.097	10.796.512.596	48,097	10.796.512.596	7.012.092.838	** TOTAL	64.901.369.361	999,984	999,984
- 021803 Tasas y derechos adm	500.000		500.000	500.000		500.000		500.000	- 021803 Tasas y derechos adm	500.000		500.000		100,00	500.000	500.000		100,00		500.000					
- 021101010101 Sueldo básico	50.726.060.000		50.726.060.000	50.726.060.000		50.726.060.000	3.630.443.134	27.042.250.377	- 021101010101 Sueldo básico	23.846.000.623	3.630.443.134	27.042.250.377		53,31	3.086.074.229	20.804.850.825	438.008.054	52,49	3.086.074.229	20.804.850.825					
- 021101010102 Hones extras, diurnos	504.177.000		504.177.000	504.177.000		504.177.000	43.229.263	408.677.662	- 021101010102 Hones extras, diurnos	107.430.948	43.229.263	408.677.662		68,45	43.229.263	408.677.662		68,45	43.229.263	408.677.662					
- 021101010103 Gastos de representación	1.732.560.000		1.732.560.000	1.732.560.000		1.732.560.000	134.442.296	930.544.397	- 021101010103 Gastos de representación	170.841.503	134.442.296	930.544.397		135,44	135.442.296	930.544.397		135,44	135.442.296	930.544.397					
- 021101010104 Subsidio de alimentación	4.985.000		4.985.000	4.985.000		4.985.000	218.247	1.983.379	- 021101010104 Subsidio de alimentación	3.317.621	218.247	1.983.379		33,46	218.247	1.983.379		33,46	218.247	1.983.379					
- 021101010105 Auxilio de transporte	8.028.000		8.028.000	8.028.000		8.028.000	351.518	2.798.918	- 021101010105 Auxilio de transporte	5.241.052	351.518	2.798.918		34,72	351.518	2.798.918		34,72	351.518	2.798.918					
- 021101010107 Bonificación por ser	1.568.849.000		1.568.849.000	1.568.849.000		1.568.849.000	171.136.335	946.429.207	- 021101010107 Bonificación por ser	60.241.970	171.136.335	946.429.207		60,33	171.136.335	946.429.207		60,33	171.136.335	946.429.207					
- 02110101010801 Prima de vacaciones	6.564.239.000		6.564.239.000	6.564.239.000		6.564.239.000	50.862.782	140.463.823	- 02110101010801 Prima de vacaciones	6.303.776.171	50.862.782	140.463.823		2,16	56.485.700	140.463.823		2,16	56.485.700	140.463.823					
- 02110101010802 Prima de vacaciones	3.120.507.000		3.120.507.000	3.120.507.000		3.120.507.000	186.503.078	1.403.633.358	- 02110101010802 Prima de vacaciones	189.883.086	186.503.078	1.403.633.358		47,87	189.883.086	1.403.633.358		47,87	189.883.086	1.403.633.358					
- 021101010109 Prima técnica salarial	12.377.630.000		12.377.630.000	12.377.630.000		12.377.630.000	900.474.247	6.819.689.759	- 021101010109 Prima técnica salarial	5.597.940.241	900.474.247	6.819.689.759		55,10	931.073.038	6.819.689.759		55,10	931.073.038	6.819.689.759					
- 021101010200 Prima semestral	1.164.483.000		1.164.483.000	1.164.483.000		1.164.483.000	15.423.889	6.334.642.098	- 021101010200 Prima semestral	709.112.633	15.423.889	6.334.642.098		86,17	15.423.889	6.334.642.098		86,17	15.423.889	6.334.642.098					
- 02110101020101 Beneficios a las emp	1.282.379.000		1.282.379.000	1.282.379.000		1.282.379.000	86.044.204	635.301.302	- 02110101020101 Beneficios a las emp	67.077.698	86.044.204	635.301.302		49,54	86.044.204	635.301.302		49,54	86.044.204	635.301.302					
- 021101020101 Apoyos a la seguridad	4.717.841.000		4.717.841.000	4.717.841.000		4.717.841.000	380.187.698	2.348.737.234	- 021101020101 Apoyos a la seguridad	2.518.923.768	380.187.698	2.348.737.234		59,84	398.238.958	2.348.737.234		59,84	398.238.958	2.348.737.234					
- 021101020201 Apoyos a la seguridad	3.480.112.000		3.480.112.000	3.480.112.000		3.480.112.000	222.970.112	1.415.016.074	- 021101020201 Apoyos a la seguridad	2.068.085.074	222.970.112	1.415.016.074		40,86	222.970.112	1.415.016.074		40,86	222.970.112	1.415.016.074					
- 021101020202 Apoyos a la seguridad	46.841.000		46.841.000	46.841.000		46.841.000	1.740.759	2.794.427	- 021101020202 Apoyos a la seguridad	26.844.573	1.740.759	2.794.427		28,30	1.740.759	12.748.427		28,30	1.740.759	12.748.427					
- 021101020203 Apoyos de cesantías	6.746.268.000		6.746.268.000	6.746.268.000		6.746.268.000	436.170.443	2.622.250.864	- 021101020203 Apoyos de cesantías	3.068.074.136	436.170.443	2.622.250.864		46,75	436.210.343	2.622.250.864		46,75	436.210.343	2.622.250.864					
- 021101020301 Apoyos de cesantías	5.133.950.000		5.133.950.000	5.133.950.000		5.133.950.000	1.144.028.214	3.989.021.788	- 021101020301 Apoyos de cesantías	3.589.021.788	1.144.028.214	3.989.021.788		45,64	1.072.021.269	3.989.021.788		45,64	1.072.021.269	3.989.021.788					
- 021101020302 Apoyos de cesantías	2.803.535.000		2.803.535.000	2.803.535.000		2.803.535.000	22.287.962	235.616.284	- 021101020302 Apoyos de cesantías	2.567.916.716	22.287.962	235.616.284		8,40	22.287.962	235.616.284		8,40	22.287.962	235.616.284					
- 021101020401 Compensar	31.443.344.000		31.443.344.000	31.443.344.000		31.443.344.000	409.688.500	1.589.494.000	- 021101020401 Compensar	409.780.700	409.688.500	1.589.494.000		17,80	400.130.000	1.589.494.000		17,80	400.130.000	1.589.494.000					
- 021101020501 Apoyos generales al	1.594.195.000		1.594.195.000	1.594.195.000		1.594.195.000	114.424.000	87.312.100	- 021101020501 Apoyos generales al	87.312.100	114.424.000	87.312.100		45,21	114.424.000	87.312.100		45,21	114.424.000	87.312.100					
- 021101020601 Apoyos al CDF	2.380.192.000		2.380.192.000	2.380.192.000		2.380.192.000	387.484.200	1.101.720.800	- 021101020601 Apoyos al CDF	387.350.800	387.484.200	1.101.720.800		30,51	1.191.720.800	387.350.800		30,51	1.191.720.800	387.350.800					
- 021101020701 Apoyos al SENIA	393.298.000		393.298.000	393.298.000		393.298.000	61.291.700	198.937.500	- 021101020701 Apoyos al SENIA	61.299.500	61.299.500	198.937.500		22,20	61.312.100	198.937.500		22,20	61.312.100	198.937.500					
- 021101020801 Apoyos a escuelas I	393.298.000		393.298.000	393.298.000		393.298.000	61.291.700	198.937.500	- 021101020801 Apoyos a escuelas I	61.299.500	61.299.500	198.937.500		22,20	61.312.100	198.937.500		22,20	61.312.100	198.937.500					
- 021101030001 Imenbración por va	350.000.000		350.000.000	350.000.000		350.000.000	89.154.200	475.184.200	- 021101030001 Imenbración por va	397.438.200	89.154.200	475.184.200		44,40	475.184.200	397.438.200		44,40	475.184.200	397.438.200					
- 0211010300103 Bonificación especial	281.926.000		281.926.000	281.926.000		281.926.000	16.811.861	132.020.978	- 0211010300103 Bonificación especial	146.889.022	16.811.861	132.020.978		194,131	16.996.002	131.845.847		194,131	16.996.002	131.845.847					
- 021101030025 Reconocimiento por p	740.400.000		740.400.000	740.400.000		740.400.000	6.861.180	710.622.331	- 021101030025 Reconocimiento por p	448.738	6.861.180	710.622.331		99,84	6.861.180	710.622.331		99,84	6.861.180	710.622.331					
- 021101030988 Prima sacramental	38.187.000		38.187.000	38.187.000		38.187.000	17.869.235	2.848.704	- 021101030988 Prima sacramental	20.187.795	17.869.235	2.848.704		47,11	17.989.235	2.848.704		47,11	17.989.235	2.848.704					
- 021102010101 Sueldo básico	295.845.000		295.845.000	295.845.000		295.845.000	19.525.015	2.529.890	- 021102010101 Sueldo básico	1.427.198	19.525.015	2.529.890		51,82	15.143.316	2.529.890		51,82	15.143.316	2.529.890					
- 021102010107 Bonificación por ser	891.000		891.000	891.000		891.000	912.025	100.000	- 021102010107 Bonificación por ser	100.000	912.025	100.000		100,00				100,00							
- 02110201010801 Prima de Navidad	3.013.000		3.013.000	3.013.000		3.013.000		3.013.000	- 02110201010801 Prima de Navidad	3.013.000		3.013.000													
- 02110201010802 Prima de vacaciones	1.446.000		1.446.000	1.446.000		1.446.000		1.446.000	- 02110201010802 Prima de vacaciones	1.446.000		1.446.000													
- 021102010204 Prima semestral	3.287.000		3.287.000	3.287.000		3.287.000	3.213.804	73.198	- 021102010204 Prima semestral	73.198	3.213.804	73.19													

BOGDATA - SAP
EJECUCION DEL PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Entidad: 110-Secretaría Distrital de Gobierno
Unidad Ejecutora: 01-Unidad 01

Mes: Julio
Vigencia: 2022

Ce.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Ce.gestores / Pos.presupuestarias	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Compromete	Eje Pta	Giro Mes	Presupuesta	Giros Acumulados Ppt	Saldo por Pagar	% Ej.Giro	Giro Mes	Tesoral	Ce.gestores / Pos.presupuestarias	Giros Acumul.Tesoral	Ptda Pagar Tesoral
0212020100303270112	4,058,000			4,058,000		4,058,000		4,058,000	0212020100303270112	4,058,000			4,058,000									0212020100303270112	4,058,000	
021202010030331101	78,300,000			78,300,000		78,300,000		78,300,000	021202010030331101	78,300,000			78,300,000									021202010030331101	78,300,000	
0212020100303335002	6,000,000			6,000,000		6,000,000		6,000,000	0212020100303335002	6,000,000			6,000,000									0212020100303335002	6,000,000	
021202010030333103	12,900,000			12,900,000		12,900,000		12,900,000	021202010030333103	12,900,000			12,900,000									021202010030333103	12,900,000	
0212020100303530002	2,781,000			2,781,000		2,781,000		2,781,000	0212020100303530002	2,781,000			2,781,000									0212020100303530002	2,781,000	
02120201003043413003	597,000			597,000		597,000		597,000	02120201003043413003	597,000			597,000									02120201003043413003	597,000	
0212020100304342414	494,000			494,000		494,000		494,000	0212020100304342414	494,000			494,000									0212020100304342414	494,000	
0212020100304349401	670,000			670,000		670,000		670,000	0212020100304349401	670,000			670,000									0212020100304349401	670,000	
0212020100305311022	931,000			931,000		931,000		931,000	0212020100305311022	931,000			931,000									0212020100305311022	931,000	
0212020100305314007	113,000			113,000		113,000		113,000	0212020100305314007	113,000			113,000									0212020100305314007	113,000	
021202010030532101	1,594,000			1,594,000		1,594,000		1,594,000	021202010030532101	1,594,000			1,594,000									021202010030532101	1,594,000	
021202010030532105	1,440,000			1,440,000		1,440,000		1,440,000	021202010030532105	1,440,000			1,440,000									021202010030532105	1,440,000	
0212020100305332201	1,471,000			1,471,000		1,471,000		1,471,000	0212020100305332201	1,471,000			1,471,000									0212020100305332201	1,471,000	
0212020100305332204	458,000			458,000		458,000		458,000	0212020100305332204	458,000			458,000									0212020100305332204	458,000	
0212020100305332208	957,000			957,000		957,000		957,000	0212020100305332208	957,000			957,000									0212020100305332208	957,000	
0212020100305333102	3,137,000			3,137,000		3,137,000		3,137,000	0212020100305333102	3,137,000			3,137,000									0212020100305333102	3,137,000	
0212020100305332201	1,131,000			1,131,000		1,131,000		1,131,000	0212020100305332201	1,131,000			1,131,000									0212020100305332201	1,131,000	
0212020100305342000	876,000			876,000		876,000		876,000	0212020100305342000	876,000			876,000									0212020100305342000	876,000	
0212020100305344945	5,734,000			5,734,000		5,734,000		5,734,000	0212020100305344945	5,734,000			5,734,000									0212020100305344945	5,734,000	
0212020100305344953	790,000			790,000		790,000		790,000	0212020100305344953	790,000			790,000									0212020100305344953	790,000	
0212020100305351004	3,258,000			3,258,000		3,258,000		3,258,000	0212020100305351004	3,258,000			3,258,000									0212020100305351004	3,258,000	
0212020100305353004	2,113,000			2,113,000		2,113,000		2,113,000	0212020100305353004	2,113,000			2,113,000									0212020100305353004	2,113,000	
0212020100305311101	24,400,000		10,000,000	14,400,000		14,400,000		24,400,000	0212020100305311101	24,400,000			14,400,000		6,000,000							0212020100305311101	24,400,000	
0212020100303622004	3,121,000			3,121,000		3,121,000		3,121,000	0212020100303622004	3,121,000			3,121,000									0212020100303622004	3,121,000	
0212020100303628001	9,927,000		10,000,000	-83,000		9,927,000		9,927,000	0212020100303628001	9,927,000			9,927,000									0212020100303628001	9,927,000	
0212020100303627005	888,000			888,000		888,000		888,000	0212020100303627005	888,000			888,000									0212020100303627005	888,000	
0212020100303627018	788,000			788,000		788,000		788,000	0212020100303627018	788,000			788,000									0212020100303627018	788,000	
0212020100303627006	497,000			497,000		497,000		497,000	0212020100303627006	497,000			497,000									0212020100303627006	497,000	
0212020100303641001	12,595,000			12,595,000		12,595,000		12,595,000	0212020100303641001	12,595,000			12,595,000									0212020100303641001	12,595,000	
0212020100303642001	414,000			414,000		414,000		414,000	0212020100303642001	414,000			414,000									0212020100303642001	414,000	
0212020100303692002	1,028,000			1,028,000		1,028,000		1,028,000	0212020100303692002	1,028,000			1,028,000									0212020100303692002	1,028,000	
0212020100303694002	3,673,000			3,673,000		3,673,000		3,673,000	0212020100303694002	3,673,000			3,673,000									0212020100303694002	3,673,000	
0212020100303694003	86,000			86,000		86,000		86,000	0212020100303694003	86,000			86,000									0212020100303694003	86,000	
0212020100303694015	4,475,000			4,475,000		4,475,000		4,475,000	0212020100303694015	4,475,000			4,475,000									0212020100303694015	4,475,000	
0212020100303694016	1,670,000			1,670,000		1,670,000		1,670,000	0212020100303694016	1,670,000			1,670,000									0212020100303694016	1,670,000	
0212020100303696008	13,050,000			13,050,000		13,050,000		13,050,000	0212020100303696008	13,050,000			13,050,000									0212020100303696008	13,050,000	
0212020100303696001	34,778,000			34,778,000		34,778,000		34,778,000	0212020100303696001	34,778,000			34,778,000									0212020100303696001	34,778,000	
0212020100303710002	1,278,000			1,278,000		1,278,000		1,278,000	0212020100303710002	1,278,000			1,278,000									0212020100303710002	1,278,000	
0212020100303719305	1,780,000			1,780,000		1,780,000		1,780,000	0212020100303719305	1,780,000			1,780,000									0212020100303719305	1,780,000	
0212020100303721202	1,500,000			1,500,000		1,500,000		1,500,000	0212020100303721202	1,500,000			1,500,000									0212020100303721202	1,500,000	
0212020100303891103	817,000			817,000		817,000		817,000	0212020100303891103	817,000			817,000									0212020100303891103	817,000	
0212020100303891104	2,583,000			2,583,000		2,583,000		2,583,000	0212020100303891104	2,583,000			2,583,000									0212020100303891104	2,583,000	
0212020100303891108	380,000			380,000		380,000		380,000	0212020100303891108	380,000			380,000									0212020100303891108	380,000	
0212020100303891108	57,000			57,000		57,000		57,000	0212020100303891108	57,000			57,000									0212020100303891108	57,000	
0212020100303891207	2,173,000			2,173,000		2,173,000		2,173,000	0212020100303891207	2,173,000			2,173,000									0212020100303891207	2,173,000	
0212020100303895001	222,000			222,000		222,000		222,000	0212020100303895001	222,000			222,000									0212020100303895001	222,000	
0212020100303895902																								

BOGOTÁ - SAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Mes: Julio
 Año: 2022

Entidad: 110-Secretaría Distrital de Gobierno
 Unidad Ejecutora: 01-Unidad 01

CE Gestores / Post Presupuestarios	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Ce Gestores / Post Presupuestarios	Saldo Apr. Disponible	Compromisos Mes	compromisos Acumulado	Saldo p. Compromete	% Pln	Giro Mes	Presupuesto	Acros Acumulados	Pyt	Saldo por Pagar	% Ej.Giro	Giro Mes	Tesoro	Ce Gestores / Post Presupuestarios	Acros Acumulados	Pdta Pagar Tesoro
0212020200005062	174.760.000		65.000.000	109.760.000		109.760.000		109.760.000	0212020200005062	109.760.000		109.760.000	0	100,00	53.082.820	53.082.820	111.547.127	57,01	53.082.820	53,08	53.082.820	0212020200005062	109.760.000	111.547.127	
0212020200007130	1.865.760.000		1.865.760.000	1.865.760.000		1.865.760.000	100.870.805	1.764.889.195	0212020200007130	1.764.889.195	100.870.805	1.865.760.000	100,00	81,37	1.648.429.908	55.860.838	1.117.047.127	3,00	55.860.838	3,00	55.860.838	0212020200007130	1.865.760.000	1.117.047.127	
021202020000714102	11.000.000		11.000.000	11.000.000		11.000.000		11.000.000	021202020000714102	11.000.000		11.000.000	100,00	85,58	35.128.399	41.864.373	201.497.427	14,78	35.128.399	14,78	35.128.399	021202020000714102	11.000.000	41.864.373	
021202020000715099	696.966.000		696.966.000	696.966.000		696.966.000		696.966.000	021202020000715099	696.966.000		696.966.000	100,00	57,86	67.962.000	308.001.000	308.001.000	44,48	67.962.000	44,48	67.962.000	021202020000715099	696.966.000	308.001.000	
021202020000715701	25.000.000		25.000.000	25.000.000		25.000.000		25.000.000	021202020000715701	25.000.000		25.000.000	100,00	19,12	2.880.287	3.398.178	2.241.404	11,78	2.880.287	11,78	2.880.287	021202020000715701	25.000.000	3.398.178	
021202020000715999	200.500.000		200.500.000	200.500.000		200.500.000		200.500.000	021202020000715999	200.500.000		200.500.000	100,00	57,86	109.792.370	203.632.220	331.163.790	21,96	109.792.370	21,96	109.792.370	021202020000715999	200.500.000	203.632.220	
0212020200009205	384.700.000		384.700.000	384.700.000		384.700.000		384.700.000	0212020200009205	384.700.000		384.700.000	100,00	84,48	308.001.000	308.001.000	308.001.000	78,68	308.001.000	78,68	308.001.000	0212020200009205	384.700.000	308.001.000	
0212020200009322	270.000.000		270.000.000	270.000.000		270.000.000	11.811.536	258.188.464	0212020200009322	258.188.464	11.811.536	270.000.000	100,00	51,93	11.818.774	17.889.226	67.962.000	27,56	269.000.000	27,56	269.000.000	0212020200009322	270.000.000	17.889.226	
0212020200009410	20.000.000		20.000.000	20.000.000		20.000.000		20.000.000	0212020200009410	20.000.000		20.000.000	100,00	13,27	205.600	2.853.423	2.853.423	2	205.600	2	205.600	0212020200009410	20.000.000	2.853.423	
02120202000094239	5.000.000		5.000.000	5.000.000		5.000.000		5.000.000	02120202000094239	5.000.000		5.000.000	100,00	23,33	340.250	2.999.360	101.090	12,57	340.250	12,57	340.250	02120202000094239	5.000.000	2.999.360	
0212020200009511	692.461.000		692.461.000	692.461.000		692.461.000	11.000.000	681.461.000	0212020200009511	681.461.000	11.000.000	692.461.000	100,00	93,51	64.576.011	34.565.747	129.404.253	518.171.758	28,69	107.044.253	28,69	107.044.253	0212020200009511	692.461.000	1.000.000
021202020010	Valores de los fnc.		2.921.217	2.921.217		2.921.217		2.921.217	021202020010	2.921.217		2.921.217	100,00	68,39	2.768.521.669	38.656.423.807	24.261.365.520	42,02	2.768.521.669	42,02	2.768.521.669	Inversion	Valores de los fnc.	38.656.423.807	
0212020100101	Sueldo básico		11.862.017.987	11.862.017.987		11.862.017.987		11.862.017.987	0212020100101	11.862.017.987		11.862.017.987	100,00	48,59	730.517.787	5.889.759.985	77.007.248	54,24	730.517.787	54,24	730.517.787	0212020100101	11.862.017.987	5.889.759.985	
0212020100102	Honos extras, domin		471.478.000	471.478.000		471.478.000		471.478.000	0212020100102	471.478.000		471.478.000	100,00	36,39	24.140.834	171.587.884	308.001.000	30,38	24.140.834	30,38	24.140.834	0212020100102	471.478.000	171.587.884	
021202010010801	Prima de natalidad		1.301.848.000	1.301.848.000		1.301.848.000		1.301.848.000	021202010010801	1.301.848.000		1.301.848.000	100,00	3,51	5.655.776	45.853.850	45.853.850	3,51	5.655.776	3,51	5.655.776	021202010010801	1.301.848.000	45.853.850	
021202010010802	Prima de vacaciones		809.674.000	809.674.000		809.674.000		809.674.000	021202010010802	809.674.000		809.674.000	100,00	33,32	17.317.859	203.152.194	203.152.194	33,32	17.317.859	33,32	17.317.859	021202010010802	809.674.000	203.152.194	
021202010010810	Prima técnica salarial		2.341.226.000	2.341.226.000		2.341.226.000		2.341.226.000	021202010010810	2.341.226.000		2.341.226.000	100,00	52,54	141.005.719	1.229.966.826	1.229.966.826	52,54	141.005.719	52,54	141.005.719	021202010010810	2.341.226.000	1.229.966.826	
0212020100204	Prima semestral		1.470.307.000	1.470.307.000		1.470.307.000		1.470.307.000	0212020100204	1.470.307.000		1.470.307.000	100,00	84,81	1.247.020.512	220.286.488	220.286.488	84,81	1.247.020.512	84,81	1.247.020.512	0212020100204	1.470.307.000	220.286.488	
0212020200101	Aportes a la seguridad		1.306.722.618	1.306.722.618		1.306.722.618		1.306.722.618	0212020200101	1.306.722.618		1,306.722.618	100,00	35,86	114.828.687	600.453.147	600.453.147	35,86	114.828.687	35,86	114.828.687	0212020200101	1.306.722.618	600.453.147	
0212020200202	Aportes a la seguridad		1.191.162.000	1.191.162.000		1.191.162.000		1,191.162.000	0212020200202	1,191.162.000		1,191.162.000	100,00	44,59	81.268.017	680.008.437	301.746	44,59	81.268.017	44,59	81.268.017	0212020200202	1.191.162.000	301.746	
0212020200301	Aportes de cesantías		3.218.243.000	3.218.243.000		3.218.243.000		3,218.243.000	0212020200301	3,218.243.000		3,218.243.000	100,00	35,42	6.462.776	333.859.862	333.859.862	35,42	6.462.776	35,42	6.462.776	0212020200301	3.218.243.000	333.859.862	
0212020200401	Compenar		646.166.000	646.166.000		646.166.000		646.166.000	0212020200401	646.166.000		646.166.000	100,00	46,12	85.105.700	297.907.700	297.907.700	46,12	85.105.700	46,12	85.105.700	0212020200401	646.166.000	297.907.700	
0212020200501	Aportes generales al CDP		975.351.000	975.351.000		975.351.000		975.351.000	0212020200501	975.351.000		975.351.000	100,00	28,12	37.872.600	254.757.500	254.757.500	28,12	37.872.600	28,12	37.872.600	0212020200501	975.351.000	254.757.500	
0212020200601	Aportes al CDP		484.825.000	484.825.000		484.825.000		484.825.000	0212020200601	484.825.000		484.825.000	100,00	46,12	64.577.100	223.559.899	223.559.899	46,12	64.577.100	46,12	64.577.100	0212020200601	484.825.000	223.559.899	
0212020200701	Aportes al SEHA		80.771.000	80.771.000		80.771.000		80.771.000	0212020200701	80.771.000		80,771.000	100,00	46,22	10.778.700	37.330.200	37.330.200	46,22	10.778.700	46,22	10.778.700	0212020200701	80.771.000	37.330.200	
0212020200801	Aportes a la ESAP		80.771.000	80.771.000		80,771.000		80,771.000	0212020200801	80,771.000		80,771.000	100,00	46,22	10.778.700	37.330.200	37.330.200	46,22	10.778.700	46,22	10.778.700	0212020200801	80.771.000	37.330.200	
0212020200901	Aportes a escuelas		161.540.000	161.540.000		161.540.000		161,540.000	0212020200901	161,540.000		161,540.000	100,00	46,15	21.537.800	74.547.000	74.547.000	46,15	21.537.800	46,15	21.537.800	0212020200901	161.540.000	74.547.000	
0212020300103	Bonificación especial		60.506.000	60.506.000		60.506.000		60,506.000	0212020300103	60,506.000		60,506.000	100,00	15,28	1.039.966	9.246.185	9.246.185	15,28	1.039.966	15,28	1.039.966	0212020300103	60.506.000	9.246.185	
021202010020441001	Agua purificada (serv)		14.208.365	14.208.365		14.208.365		14,208.365	021202010020441001	14,208.365		14,208.365	100,00	100,00	20.000.000	20.000.000	20.000.000	100,00	20.000.000	100,00	20.000.000	021202010020441001	14.208.365	20.000.000	
021202010020202311	Chaquetas o abaco, e		20.000.000	20.000.000		20.000.000		20,000.000	021202010020202311	20,000.000		20,000.000	100,00	100,00	20.000.000	20.000.000	20.000.000	100,00	20.000.000	100,00	20.000.000	021202010020202311	20.000.000	20.000.000	
0212020100202823010	Omnibus para trabajo		15.000.000	15.000.000		15.000.000		15,000.000	0212020100202823010	15,000.000		15,000.000	100,00	100,00	18.477.439	18.477.439	18.477.439	73,91	18.477.439	73,91	18.477.439	0212020100202823010	15.000.000	18.477.439	
0212020100202824401	Cuentas plásticas de		4.000.000	4.000.000		4.000.000		4,000.000	0212020100202824401	4,000.000		4,000.000	100,00	100,00	2.315.128	10.000.000	10.000.000	46,15	2.315.128	46,15	2.315.128	0212020100202824401	4.000.000	10.000.000	
0212020100303694012	Recipientes de mar		43.000.000	43.000.000		43.000.000																			

BOGDATA - SAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Entidad: 110-Secretaría Distrital de Gobierno
Unidad Ejecutora: 01-Unidad 01

Mes: Julio
Vigencia: 2022

Ce.gestores / Pos. presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Ce.gestores / Pos. presupuestarias	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Compromete	Eje Ptal	Giro Mes Presupuestado	Giros Acumulados Pptl	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Ce.gestores / Pos. presupuestarias	Giros Acumul. Tesoral	Pdta Pagar Tesoral	
C232020200991138	494.443.000		494.443.000						C232020200991138	494.443.000										C232020200991138	494.443.000		
C232020200991220	88.374.000		88.374.000						C232020200991220	88.374.000										C232020200991220	88.374.000		
C232020200991290	8.415.000.000	32.000.000	2.203.449.000	4.211.551.000		4.211.551.000	203.848.900	3.999.635.120	C232020200991290	8.415.000.000	32.000.000	2.203.449.000	4.211.551.000				1.874.462.895	53.34	415.432.840	C232020200991290	8.415.000.000	32.000.000	2.203.449.000
C232020200992911	12.400.000		453.329.860	538.329.860		538.329.860		538.329.860	C232020200992911	12.400.000		453.329.860	538.329.860				178.442.883	69.73	68.554.760	C232020200992911	12.400.000		453.329.860
C232020200992920	582.500.000		261.590.560	320.909.440		320.909.440		320.909.440	C232020200992920	582.500.000		261.590.560	320.909.440							C232020200992920	582.500.000		261.590.560
C232020200994110	6.463.000		6.463.000			6.463.000		6.463.000	C232020200994110	6.463.000		6.463.000								C232020200994110	6.463.000		6.463.000
C232020200994236	6.463.000		6.463.000			6.463.000		6.463.000	C232020200994236	6.463.000		6.463.000								C232020200994236	6.463.000		6.463.000
C232020200994900	236.335.000		26.814.365	209.520.635		209.520.635	41.380.333	163.253.672	C232020200994900	236.335.000		26.814.365	209.520.635				80.481.373	40.05	18.964.652	C232020200994900	236.335.000		26.814.365
C232020200991120	81.972.000		203.251.000	152.173.000		152.173.000		152.173.000	C232020200991120	81.972.000		203.251.000	152.173.000				37.119	7.488.000		C232020200991120	81.972.000		203.251.000
C232020200995991	2.200.000.000		345.700.000	1.855.200.000		1.855.200.000	71.936.266	1.441.947.554	C232020200995991	2.200.000.000		345.700.000	1.855.200.000				693.764.104	39.69	156.109.669	C232020200995991	2.200.000.000		345.700.000
C232020200998123	638.825.000		790.898.000	152.043.000		152.043.000		152.043.000	C232020200998123	638.825.000		790.898.000	152.043.000				184.116.056	29.75	41.985.524	C232020200998123	638.825.000		790.898.000
C232020200998123	58.010.000		485.520	58.495.520		58.495.520		58.291.200	C232020200998123	58.010.000		485.520	58.495.520				48.317	5.272.727		C232020200998123	58.010.000		485.520
C232020200997230	80.340.000		326.322.073	406.662.073		406.662.073		351.601.137	C232020200997230	80.340.000		326.322.073	406.662.073				177.871.489	43.78	31.959.140	C232020200997230	80.340.000		326.322.073


TATIANA PRIETOS LAVERDE
Responsable de Presupuesto


ANA MARÍA ARIZTIZÁBAL
Directora de la Unidad