

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

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | MES: FEBRERO          |                |                |                    |                 |                       |                   |                   |                 |                      |                   |                   |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | VIGENCIA FISCAL: 2020 |                |                |                    |                 |                       |                   |                   |                 |                      |                   |                   |
| RUBRO PRESUPUESTAL                              |   | APROPIACION           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO<br>1                                     | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   | (11=10/8)       | AUTORIZACION DE GIRO |                   | (14=(13/8))       |
|   |   |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                   |                 | MES<br>12            | ACUMULADO<br>13   |                   |
| 3   | GASTOS  | 149,303,550,000.00    | 0.00           | 0.00           | 149,303,550,000.00 | 0.00            | 149,303,550,000.00    | 13,808,756,306.00 | 25,108,530,702.00 | 16.82           | 7,186,906,671.00     | 12,206,021,542.00 | 8.18              |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 105,061,274,000.00    | 0.00           | 0.00           | 105,061,274,000.00 | 0.00            | 105,061,274,000.00    | 6,757,107,873.00  | 12,235,231,708.00 | 11.65           | 6,214,352,604.00     | 11,057,962,142.00 | 10.53             |
| 3-1-1   | Gastos de personal  | 90,998,102,000.00     | 0.00           | 0.00           | 90,998,102,000.00  | 0.00            | 90,998,102,000.00     | 6,648,706,387.00  | 11,785,695,031.00 | 12.95           | 6,190,603,521.00     | 11,007,380,871.00 | 12.10             |
| 3-1-1-01  | Planta de personal permanente   | 90,998,102,000.00     | 0.00           | 0.00           | 90,998,102,000.00  | 0.00            | 90,998,102,000.00     | 6,648,706,387.00  | 11,785,695,031.00 | 12.95           | 6,190,603,521.00     | 11,007,380,871.00 | 12.10             |
| 3-1-1-01-01                                     | Factores constitutivos de salario   | 66,827,752,000.00     | 0.00           | 0.00           | 66,827,752,000.00  | 0.00            | 66,827,752,000.00     | 4,736,435,126.00  | 8,520,299,569.00  | 12.75           | 4,280,370,268.00     | 7,744,023,417.00  | 11.59             |
| 3-1-1-01-01-01                                  | Factores salariales comunes   | 50,275,693,000.00     | 0.00           | 0.00           | 50,275,693,000.00  | 0.00            | 50,275,693,000.00     | 3,813,126,671.00  | 6,841,798,199.00  | 13.61           | 3,437,847,249.00     | 6,146,307,483.00  | 12.23             |
| 3-1-1-01-01-01-0001                             | Sueldo básico   | 39,175,054,000.00     | 0.00           | 0.00           | 39,175,054,000.00  | 0.00            | 39,175,054,000.00     | 3,200,508,487.00  | 5,691,894,036.00  | 15.04           | 2,865,751,345.00     | 5,236,915,600.00  | 13.37             |
| 3-1-1-01-01-01-0002                             | Auxilio de maternidad y paternidad  | 0.00                  | 0.00           | 30,000,000.00  | 30,000,000.00      | 0.00            | 30,000,000.00         | 19,579,360.00     | 19,579,360.00     | 65.26           | 17,790,200.00        | 17,790,200.00     | 59.30             |
| 3-1-1-01-01-01-0003                             | Auxilio de incapacidad  | 0.00                  | 0.00           | 50,000,000.00  | 50,000,000.00      | 0.00            | 50,000,000.00         | 9,737,512.00      | 9,737,512.00      | 19.48           | 8,545,100.00         | 8,545,100.00      | 17.09             |
| 3-1-1-01-01-01-0004                             | Gastos de representación  | 1,599,138,000.00      | 0.00           | 0.00           | 1,599,138,000.00   | 0.00            | 1,599,138,000.00      | 120,015,949.00    | 229,811,293.00    | 14.37           | 108,814,204.00       | 218,609,548.00    | 13.67             |
| 3-1-1-01-01-01-0005                             | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 657,392,000.00        | 0.00           | 0.00           | 657,392,000.00     | 0.00            | 657,392,000.00        | 35,728,089.00     | 69,367,088.00     | 10.55           | 33,987,896.00        | 67,626,895.00     | 10.29             |
| 3-1-1-01-01-01-0006                             | Auxilio de transporte   | 7,302,000.00          | 0.00           | 0.00           | 7,302,000.00       | 0.00            | 7,302,000.00          | 617,124.00        | 1,021,683.00      | 13.99           | 617,124.00           | 1,021,683.00      | 13.99             |
| 3-1-1-01-01-01-0007                             | Subsidio de alimentación  | 4,728,000.00          | 0.00           | 0.00           | 4,728,000.00       | 0.00            | 4,728,000.00          | 377,268.00        | 624,587.00        | 13.21           | 377,268.00           | 624,587.00        | 13.21             |
| 3-1-1-01-01-01-0008                             | Bonificación por servicios prestados  | 1,237,578,000.00      | 0.00           | 0.00           | 1,237,578,000.00   | 0.00            | 1,237,578,000.00      | 86,539,992.00     | 170,121,272.00    | 13.75           | 78,723,577.00        | 162,304,857.00    | 13.11             |
| 3-1-1-01-01-01-0010                             | Prima de navidad  | 5,131,430,000.00      | 0.00           | -80,000,000.00 | 5,051,430,000.00   | 0.00            | 5,051,430,000.00      | 12,455,467.00     | 29,455,054.00     | 0.58            | 12,455,467.00        | 29,455,054.00     | 0.58              |
| 3-1-1-01-01-01-0011                             | Prima de vacaciones   | 2,463,071,000.00      | 0.00           | 0.00           | 2,463,071,000.00   | 0.00            | 2,463,071,000.00      | 327,567,423.00    | 420,196,314.00    | 17.06           | 310,785,068.00       | 403,413,959.00    | 16.38             |
| 3-1-1-01-01-02                                  | Factores salariales especiales  | 16,552,059,000.00     | 0.00           | 0.00           | 16,552,059,000.00  | 0.00            | 16,552,059,000.00     | 923,308,455.00    | 1,678,501,370.00  | 10.14           | 842,523,019.00       | 1,597,715,934.00  | 9.65              |

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

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | MES: FEBRERO      |                |                |                    |                 |                       |                  | VIGENCIA FISCAL: 2020 |                      | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
|---|---|-------------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------|-----------------------|----------------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | APROPIACION       |                |                |                    |                 | TOTAL COMPROMISOS     |                  | EJECUC. PRESUP.       | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % |                   |
| CODIGO<br>1                                     | NOMBRE<br>2   | INICIAL<br>3      | MODIFICACIONES |                | VIGENTE<br>6=(3+4) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9         | ACUMULADO<br>10       | (11=10/9)            | MES<br>12            | ACUMULADO<br>13   | (14=13/8)         |
|   |   |                   | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                  |                       |                      |                      |                   |                   |
| 3-1-1-01-02-0001                                | Prima de antigüedad                                 | 1,604,772,000.00  | 0.00           | 0.00           | 1,604,772,000.00   | 0.00            | 1,604,772,000.00      | 121,610,965.00   | 219,165,261.00        | 13.66                | 110,948,088.00       | 208,502,384.00    | 12.99             |
| 3-1-1-01-01-02-0002                             | Prima Técnica                                       | 9,250,000,000.00  | 0.00           | 0.00           | 9,250,000,000.00   | 0.00            | 9,250,000,000.00      | 801,697,490.00   | 1,459,336,109.00      | 15.78                | 731,574,931.00       | 1,389,213,550.00  | 15.02             |
| 3-1-1-01-01-02-0003                             | Prima Semestral                                     | 5,697,287,000.00  | 0.00           | 0.00           | 5,697,287,000.00   | 0.00            | 5,697,287,000.00      | 0.00             | 0.00                  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 3-1-1-01-02                                     | Contribuciones inherentes a la nómina               | 22,122,175,000.00 | 0.00           | 0.00           | 22,122,175,000.00  | 0.00            | 22,122,175,000.00     | 1,440,182,350.00 | 1,963,803,616.00      | 8.88                 | 1,440,182,350.00     | 1,963,803,616.00  | 8.88              |
| 3-1-1-01-02-01                                  | Aportes a la seguridad social en pensiones          | 6,487,561,000.00  | 0.00           | 0.00           | 6,487,561,000.00   | 0.00            | 6,487,561,000.00      | 511,969,220.00   | 512,352,020.00        | 7.90                 | 511,969,220.00       | 512,352,020.00    | 7.90              |
| 3-1-1-01-02-01-0001                             | Aportes a la seguridad social en pensiones públicas | 4,220,544,000.00  | 0.00           | 0.00           | 4,220,544,000.00   | 0.00            | 4,220,544,000.00      | 338,018,024.00   | 338,064,824.00        | 8.01                 | 338,018,024.00       | 338,064,824.00    | 8.01              |
| 3-1-1-01-02-01-0002                             | Aportes a la seguridad social en pensiones privadas | 2,267,017,000.00  | 0.00           | 0.00           | 2,267,017,000.00   | 0.00            | 2,267,017,000.00      | 173,951,196.00   | 174,287,196.00        | 7.69                 | 173,951,196.00       | 174,287,196.00    | 7.69              |
| 3-1-1-01-02-02                                  | Aportes a la seguridad social en salud              | 4,595,334,000.00  | 0.00           | 0.00           | 4,595,334,000.00   | 0.00            | 4,595,334,000.00      | 366,513,305.00   | 366,812,505.00        | 7.98                 | 366,513,305.00       | 366,812,505.00    | 7.98              |
| 3-1-1-01-02-02-0001                             | Aportes a la seguridad social en salud pública      | 26,359,000.00     | 0.00           | 0.00           | 26,359,000.00      | 0.00            | 26,359,000.00         | 2,409,359.00     | 2,418,759.00          | 9.18                 | 2,409,359.00         | 2,418,759.00      | 9.18              |
| 3-1-1-01-02-02-0002                             | Aportes a la seguridad social en salud privada      | 4,568,975,000.00  | 0.00           | 0.00           | 4,568,975,000.00   | 0.00            | 4,568,975,000.00      | 364,103,946.00   | 364,393,746.00        | 7.98                 | 364,103,946.00       | 364,393,746.00    | 7.98              |
| 3-1-1-01-02-03                                  | Aportes de cesantías                                | 4,276,000,000.00  | 0.00           | 0.00           | 4,276,000,000.00   | 0.00            | 4,276,000,000.00      | 81,670,325.00    | 604,341,391.00        | 14.13                | 81,670,325.00        | 604,341,391.00    | 14.13             |
| 3-1-1-01-02-03-0001                             | Aportes de cesantías a fondos públicos              | 3,073,000,000.00  | 0.00           | 0.00           | 3,073,000,000.00   | 0.00            | 3,073,000,000.00      | 61,671,997.00    | 447,933,558.00        | 14.58                | 61,671,997.00        | 447,933,558.00    | 14.58             |
| 3-1-1-01-02-03-0002                             | Aportes de cesantías a fondos privados              | 1,203,000,000.00  | 0.00           | 0.00           | 1,203,000,000.00   | 0.00            | 1,203,000,000.00      | 19,998,328.00    | 156,407,833.00        | 13.00                | 19,998,328.00        | 156,407,833.00    | 13.00             |
| 3-1-1-01-02-04                                  | Aportes a cajas de compensación familiar            | 2,489,073,000.00  | 0.00           | 0.00           | 2,489,073,000.00   | 0.00            | 2,489,073,000.00      | 180,912,900.00   | 181,008,800.00        | 7.27                 | 180,912,900.00       | 181,008,800.00    | 7.27              |
| 3-1-1-01-02-04-0001                             | Compensar   | 2,489,073,000.00  | 0.00           | 0.00           | 2,489,073,000.00   | 0.00            | 2,489,073,000.00      | 180,912,900.00   | 181,008,800.00        | 7.27                 | 180,912,900.00       | 181,008,800.00    | 7.27              |

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02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | UNIDAD EJECUTORA: 01 - UNIDAD 01 |                | MES: FEBRERO |                   | VIGENCIA FISCAL: 2020 |                    |                   |                  |                           |                      |                  |                             |
|---|---|----------------------------------|----------------|--------------|-------------------|-----------------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| RUBRO PRESUPUESTAL                              |   | APROPIACION                      |                |              |                   |                       |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1  | NOMBRE 2  | INICIAL 3                        | MODIFICACIONES |              | VIGENTE 6=(3+5)   | SUSPENSION 7          | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10     |                           | MES 12               | ACUMULADO 13     |                             |
|   |   |                                  | MES 4          | ACUMULADO 5  |                   |                       |                    |                   |                  |                           |                      |                  |                             |
| 3-1-1-01-02-05                                  | Aportes generales al sistema de riesgos laborales                     | 1,187,490,000.00                 | 0.00           | 0.00         | 1,187,490,000.00  | 0.00                  | 1,187,490,000.00   | 73,045,600.00     | 73,095,900.00    | 6.16                      | 73,045,600.00        | 73,095,900.00    | 6.16                        |
| 3-1-1-01-02-05-0001                             | Aportes generales al sistema de riesgos laborales públicos            | 1,187,490,000.00                 | 0.00           | 0.00         | 1,187,490,000.00  | 0.00                  | 1,187,490,000.00   | 73,045,600.00     | 73,095,900.00    | 6.16                      | 73,045,600.00        | 73,095,900.00    | 6.16                        |
| 3-1-1-01-02-06                                  | Aportes al ICBF   | 1,866,838,000.00                 | 0.00           | 0.00         | 1,866,838,000.00  | 0.00                  | 1,866,838,000.00   | 135,643,300.00    | 135,715,600.00   | 7.27                      | 135,643,300.00       | 135,715,600.00   | 7.27                        |
| 3-1-1-01-02-06-0001                             | Aportes al ICBF de funcionarios                                       | 1,866,838,000.00                 | 0.00           | 0.00         | 1,866,838,000.00  | 0.00                  | 1,866,838,000.00   | 135,643,300.00    | 135,715,600.00   | 7.27                      | 135,643,300.00       | 135,715,600.00   | 7.27                        |
| 3-1-1-01-02-07                                  | Aportes al SENA   | 311,256,000.00                   | 0.00           | 0.00         | 311,256,000.00    | 0.00                  | 311,256,000.00     | 22,581,700.00     | 22,594,200.00    | 7.26                      | 22,581,700.00        | 22,594,200.00    | 7.26                        |
| 3-1-1-01-02-07-0001                             | Aportes al SENA de funcionarios                                       | 311,256,000.00                   | 0.00           | 0.00         | 311,256,000.00    | 0.00                  | 311,256,000.00     | 22,581,700.00     | 22,594,200.00    | 7.26                      | 22,581,700.00        | 22,594,200.00    | 7.26                        |
| 3-1-1-01-02-08                                  | Aportes a la ESAP   | 311,256,000.00                   | 0.00           | 0.00         | 311,256,000.00    | 0.00                  | 311,256,000.00     | 22,581,700.00     | 22,594,200.00    | 7.26                      | 22,581,700.00        | 22,594,200.00    | 7.26                        |
| 3-1-1-01-02-08-0001                             | Aportes a la ESAP de funcionarios                                     | 311,256,000.00                   | 0.00           | 0.00         | 311,256,000.00    | 0.00                  | 311,256,000.00     | 22,581,700.00     | 22,594,200.00    | 7.26                      | 22,581,700.00        | 22,594,200.00    | 7.26                        |
| 3-1-1-01-02-09                                  | Aportes a escuelas industriales e institutos técnicos                 | 597,367,000.00                   | 0.00           | 0.00         | 597,367,000.00    | 0.00                  | 597,367,000.00     | 45,264,300.00     | 45,289,000.00    | 7.58                      | 45,264,300.00        | 45,289,000.00    | 7.58                        |
| 3-1-1-01-02-09-0001                             | Aportes a escuelas industriales e institutos técnicos de funcionarios | 597,367,000.00                   | 0.00           | 0.00         | 597,367,000.00    | 0.00                  | 597,367,000.00     | 45,264,300.00     | 45,289,000.00    | 7.58                      | 45,264,300.00        | 45,289,000.00    | 7.58                        |
| 3-1-1-01-03                                     | Remuneraciones no constitutivas de factor salarial                    | 2,048,175,000.00                 | 0.00           | 0.00         | 2,048,175,000.00  | 0.00                  | 2,048,175,000.00   | 472,088,911.00    | 1,301,591,846.00 | 63.55                     | 470,050,903.00       | 1,299,553,838.00 | 63.45                       |
| 3-1-1-01-03-01                                  | Indemnización por vacaciones  | 840,900,000.00                   | 0.00           | 0.00         | 840,900,000.00    | 0.00                  | 840,900,000.00     | 374,066,504.00    | 424,953,706.00   | 50.54                     | 374,066,504.00       | 424,953,706.00   | 50.54                       |
| 3-1-1-01-03-02                                  | Bonificación por recreación   | 217,711,000.00                   | 0.00           | 0.00         | 217,711,000.00    | 0.00                  | 217,711,000.00     | 23,457,204.00     | 31,228,469.00    | 14.34                     | 21,682,856.00        | 29,454,121.00    | 13.53                       |
| 3-1-1-01-03-05                                  | Reconocimiento por permanencia en el servicio público - Bogotá D.C.   | 954,541,000.00                   | 0.00           | 0.00         | 954,541,000.00    | 0.00                  | 954,541,000.00     | 71,475,141.00     | 839,982,649.00   | 88.00                     | 71,475,141.00        | 839,982,649.00   | 88.00                       |
| 3-1-1-01-03-06                                  | Prima Secretarial   | 35,023,000.00                    | 0.00           | 0.00         | 35,023,000.00     | 0.00                  | 35,023,000.00      | 3,090,062.00      | 5,427,022.00     | 15.50                     | 2,826,402.00         | 5,163,362.00     | 14.74                       |
| 3-1-2   | Adquisición de bienes y servicios                                     | 13,851,172,000.00                | 0.00           | 0.00         | 13,851,172,000.00 | 0.00                  | 13,851,172,000.00  | 108,401,486.00    | 449,536,677.00   | 3.25                      | 23,749,083.00        | 50,581,271.00    | 0.37                        |
| 3-1-2-01  | Adquisición de activos no financieros                                 | 21,345,000.00                    | 0.00           | 0.00         | 21,345,000.00     | 0.00                  | 21,345,000.00      | 0.00              | 0.00             | 0.00                      | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-01-01                                     | Activos fijos   | 21,345,000.00                    | 0.00           | 0.00         | 21,345,000.00     | 0.00                  | 21,345,000.00      | 0.00              | 0.00             | 0.00                      | 0.00                 | 0.00             | 0.00                        |

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| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | MES: FEBRERO      |                |             |                   |              |                    | VIGENCIA FISCAL: 2020 |                | EJEC. PRESUP.           |                      | AUTORIZACION DE GIRO |                             | EJEC. AUT. GIRO % |
|---|---|-------------------|----------------|-------------|-------------------|--------------|--------------------|-----------------------|----------------|-------------------------|----------------------|----------------------|-----------------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | APROPIACION       |                |             |                   |              |                    | TOTAL COMPROMISOS     |                | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % (14=13/8) |                   |
| CODIGO 1  | NOMBRE 2  | INICIAL 3         | MODIFICACIONES |             | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9                 | ACUMULADO 10   |                         | MES 12               | ACUMULADO 13         |                             |                   |
|   |   |                   | MES 4          | ACUMULADO 5 |                   |              |                    |                       |                |                         |                      |                      |                             |                   |
| 3-1-2-01-01-01                                  | Maquinaria y equipo   | 21,345,000.00     | 0.00           | 0.00        | 21,345,000.00     | 0.00         | 21,345,000.00      | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-01-01-01-0004                             | 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                        |                   |
| 3-1-2-01-01-01-0005                             | Maquinaria de oficina, contabilidad e informática   | 12,000,000.00     | 0.00           | 0.00        | 12,000,000.00     | 0.00         | 12,000,000.00      | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-01-01-01-0006                             | Maquinaria y aparatos eléctricos  | 2,154,000.00      | 0.00           | 0.00        | 2,154,000.00      | 0.00         | 2,154,000.00       | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02  | Adquisiciones diferentes de activos no financieros  | 13,829,827,000.00 | 0.00           | 0.00        | 13,829,827,000.00 | 0.00         | 13,829,827,000.00  | 198,401,486.00        | 449,536,677.00 | 3.25                    | 23,749,083.00        | 50,581,271.00        | 0.37                        |                   |
| 3-1-2-02-01                                     | Materiales y suministros  | 577,060,000.00    | 0.00           | 0.00        | 577,060,000.00    | 0.00         | 577,060,000.00     | 0.00                  | 75,000,000.00  | 13.00                   | 3,515,347.00         | 3,515,347.00         | 0.61                        |                   |
| 3-1-2-02-01-01                                  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 174,399,000.00    | 0.00           | 0.00        | 174,399,000.00    | 0.00         | 174,399,000.00     | 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 | 60,000,000.00     | 0.00           | 0.00        | 60,000,000.00     | 0.00         | 60,000,000.00      | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-01-01-0004                             | Bebidas   | 30,000,000.00     | 0.00           | 0.00        | 30,000,000.00     | 0.00         | 30,000,000.00      | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 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                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-01-01-0006                             | Dotación (prendas de vestir y calzado)  | 81,133,000.00     | 0.00           | 0.00        | 81,133,000.00     | 0.00         | 81,133,000.00      | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-01-02                                  | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                    | 399,164,000.00    | 0.00           | 0.00        | 399,164,000.00    | 0.00         | 399,164,000.00     | 0.00                  | 75,000,000.00  | 18.79                   | 3,515,347.00         | 3,515,347.00         | 0.88                        |                   |
| 3-1-2-02-01-02-0002                             | Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados                      | 150,000,000.00    | 0.00           | 0.00        | 150,000,000.00    | 0.00         | 150,000,000.00     | 0.00                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-01-02-0003                             | Productos de hornos de coque, de refinación de petróleo y combustible                             | 81,000,000.00     | 0.00           | 0.00        | 81,000,000.00     | 0.00         | 81,000,000.00      | 0.00                  | 75,000,000.00  | 92.59                   | 3,515,347.00         | 3,515,347.00         | 4.34                        |                   |
| 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                  | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |

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

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | MES: FEBRERO          |                |             |                   |              |                    |                   |                |                           |                      |               |                             |
|---|---|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|---------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | VIGENCIA FISCAL: 2020 |                |             |                   |              |                    |                   |                |                           |                      |               |                             |
| RUBRO PRESUPUESTAL                              |   | APROPIACION           |                |             |                   |              |                    | TOTAL COMPROMISOS |                | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |               | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1  | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |             | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10   |                           | MES 12               | ACUMULADO 13  |                             |
|   |   |                       | MES 4          | ACUMULADO 5 |                   |              |                    |                   |                |                           |                      |               |                             |
| 3-1-2-02-01-02-0005                             | 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              | 0.00           | 0.00                      | 0.00                 | 0.00          |                             |
| 3-1-2-02-01-02-0006                             | Productos de caucho y plástico  | 130,000,000.00        | 0.00           | 0.00        | 130,000,000.00    | 0.00         | 130,000,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          |                             |
| 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              | 0.00           | 0.00                      | 0.00                 | 0.00          |                             |
| 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              | 0.00           | 0.00                      | 0.00                 | 0.00          |                             |
| 3-1-2-02-01-03                                  | Productos metálicos   | 3,497,000.00          | 0.00           | 0.00        | 3,497,000.00      | 0.00         | 3,497,000.00       | 0.00              | 0.00           | 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              | 0.00           | 0.00                      | 0.00                 | 0.00          |                             |
| 3-1-2-02-02                                     | Adquisición de servicios  | 13,252,767,000.00     | 0.00           | 0.00        | 13,252,767,000.00 | 0.00         | 13,252,767,000.00  | 108,401,486.00    | 374,536,677.00 | 2.83                      | 20,233,736.00        | 47,065,924.00 | 0.36                        |
| 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 | 647,838,000.00        | 0.00           | 0.00        | 647,838,000.00    | 0.00         | 647,838,000.00     | 53,810,000.00     | 53,810,000.00  | 8.31                      | 0.00                 | 0.00          | 0.00                        |
| 3-1-2-02-02-01-0002                             | Servicios de transporte de pasajeros  | 250,000,000.00        | 0.00           | 0.00        | 250,000,000.00    | 0.00         | 250,000,000.00     | 53,810,000.00     | 53,810,000.00  | 21.52                     | 0.00                 | 0.00          | 0.00                        |
| 3-1-2-02-02-01-0006                             | Servicios postales y de mensajería  | 397,838,000.00        | 0.00           | 0.00        | 397,838,000.00    | 0.00         | 397,838,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                        |
| 3-1-2-02-02-01-0006-001                         | Servicios de mensajería   | 397,838,000.00        | 0.00           | 0.00        | 397,838,000.00    | 0.00         | 397,838,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                        |
| 3-1-2-02-02-02                                  | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 4,619,044,000.00      | 0.00           | 0.00        | 4,619,044,000.00  | 0.00         | 4,619,044,000.00   | 1,480,193.00      | 10,171,957.00  | 0.22                      | 1,480,193.00         | 10,171,957.00 | 0.22                        |
| 3-1-2-02-02-02-0001                             | Servicios financieros y servicios conexos   | 694,044,000.00        | 0.00           | 0.00        | 694,044,000.00    | 0.00         | 694,044,000.00     | 394,193.00        | 394,193.00     | 0.06                      | 394,193.00           | 394,193.00    | 0.06                        |
| 3-1-2-02-02-02-0001-007                         | Servicios de seguros de vehículos automotores   | 60,000,000.00         | 0.00           | 0.00        | 60,000,000.00     | 0.00         | 60,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                        |
| 3-1-2-02-02-02-0001-008                         | Servicios de seguros contra incendio, terremoto o sustracción   | 130,000,000.00        | 0.00           | 0.00        | 130,000,000.00    | 0.00         | 130,000,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                        |

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

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |  | MES: FEBRERO     |                |             |                  |              |                    |               | VIGENCIA FISCAL: 2020 |        |                           |                      |       |                             |
|---|--|------------------|----------------|-------------|------------------|--------------|--------------------|---------------|-----------------------|--------|---------------------------|----------------------|-------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |  | APROPIACION      |                |             |                  |              |                    |               | TOTAL COMPROMISOS     |        | EJECUC. PRESUP. (11=10/9) | 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                              | 420,000,000.00   | 0.00           | 0.00        | 420,000,000.00   | 0.00         | 420,000,000.00     | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-0001-010                            | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)                     | 12,000,000.00    | 0.00           | 0.00        | 12,000,000.00    | 0.00         | 12,000,000.00      | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-0001-011                            | Servicios de administración de fondos de pensiones y cesantías                       | 7,044,000.00     | 0.00           | 0.00        | 7,044,000.00     | 0.00         | 7,044,000.00       | 394,193.00    | 394,193.00            | 5.60   | 394,193.00                | 394,193.00           | 5.60  |                             |
| 3-1-2-02-02-0001-012                            | Otros servicios de seguros distintos de los seguros de vida n.c.p.                   | 65,000,000.00    | 0.00           | 0.00        | 65,000,000.00    | 0.00         | 65,000,000.00      | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-0002                                | Servicios inmobiliarios  | 150,000,000.00   | 0.00           | 0.00        | 150,000,000.00   | 0.00         | 150,000,000.00     | 1,086,000.00  | 9,777,764.00          | 6.52   | 1,086,000.00              | 9,777,764.00         | 6.52  |                             |
| 3-1-2-02-02-0002-002                            | Servicios de administración de bienes inmuebles a comisión o por contrato            | 150,000,000.00   | 0.00           | 0.00        | 150,000,000.00   | 0.00         | 150,000,000.00     | 1,086,000.00  | 9,777,764.00          | 6.52   | 1,086,000.00              | 9,777,764.00         | 6.52  |                             |
| 3-1-2-02-02-0003                                | Servicios de arrendamiento o alquiler sin operario                                   | 3,775,000,000.00 | 0.00           | 0.00        | 3,775,000,000.00 | 0.00         | 3,775,000,000.00   | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-0003-002                            | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 250,000,000.00   | 0.00           | 0.00        | 250,000,000.00   | 0.00         | 250,000,000.00     | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-0003-005                            | Derechos de uso de productos de propiedad intelectual y otros productos similares    | 3,525,000,000.00 | 0.00           | 0.00        | 3,525,000,000.00 | 0.00         | 3,525,000,000.00   | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-03                                  | Servicios prestados a las empresas y servicios de producción                         | 6,478,476,000.00 | 0.00           | 0.00        | 6,478,476,000.00 | 0.00         | 6,478,476,000.00   | 50,172,543.00 | 304,343,691.00        | 4.70   | 15,631,543.00             | 30,866,858.00        | 0.48  |                             |
| 3-1-2-02-02-03-0002                             | Servicios jurídicos y contables  | 3,090,000.00     | 0.00           | 0.00        | 3,090,000.00     | 0.00         | 3,090,000.00       | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-03-0002-001                         | Servicios de documentación y certificación jurídica                                  | 3,090,000.00     | 0.00           | 0.00        | 3,090,000.00     | 0.00         | 3,090,000.00       | 0.00          | 0.00                  | 0.00   | 0.00                      | 0.00                 | 0.00  |                             |
| 3-1-2-02-02-03-0003                             | Otros servicios profesionales, científicos y técnicos                                | 608,215,000.00   | 0.00           | 0.00        | 608,215,000.00   | 0.00         | 608,215,000.00     | 36,926,000.00 | 50,799,267.00         | 8.35   | 2,385,000.00              | 2,385,000.00         | 0.39  |                             |
| 3-1-2-02-02-03-0003-013                         | Otros servicios profesionales y técnicos n.c.p.                                      | 608,215,000.00   | 0.00           | 0.00        | 608,215,000.00   | 0.00         | 608,215,000.00     | 36,926,000.00 | 50,799,267.00         | 8.35   | 2,385,000.00              | 2,385,000.00         | 0.39  |                             |
| 3-1-2-02-02-03-0004                             | Servicios de telecomunicaciones, transmisión y suministro de información             | 1,047,799,000.00 | 0.00           | 0.00        | 1,047,799,000.00 | 0.00         | 1,047,799,000.00   | 13,246,543.00 | 28,481,858.00         | 2.72   | 13,246,543.00             | 28,481,858.00        | 2.72  |                             |
| 3-1-2-02-02-03-0004-001                         | Servicios de telefonía fija  | 206,000,000.00   | 0.00           | 0.00        | 206,000,000.00   | 0.00         | 206,000,000.00     | 10,986,430.00 | 22,000,620.00         | 10.68  | 10,986,430.00             | 22,000,620.00        | 10.68 |                             |

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

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |   | MES: FEBRERO     |                |             |                    |                 |                       | VIGENCIA FISCAL: 2020 |                 | EJEC. PRESUP.           |                      | AUTORIZACION DE GIRO |                             | EJEC. AUT. GIRO % |
|---|---|------------------|----------------|-------------|--------------------|-----------------|-----------------------|-----------------------|-----------------|-------------------------|----------------------|----------------------|-----------------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | APROPIACION      |                |             |                    |                 |                       | TOTAL COMPROMISOS     |                 | EJEC. PRESUP. (11=10/9) | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % (14=13/9) |                   |
| RUBRO PRESUPUESTAL<br>CODIGO 1                  | NOMBRE<br>2   | INICIAL<br>3     | MODIFICACIONES |             | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10 |                         | MES<br>12            | ACUMULADO<br>13      |                             |                   |
|   |   |                  | MES 4          | ACUMULADO 5 |                    |                 |                       |                       |                 |                         |                      |                      |                             |                   |
| 3-1-2-02-02-03-0004-002                         | Servicios de telecomunicaciones móviles   | 40,000,000.00    | 0.00           | 0.00        | 40,000,000.00      | 0.00            | 40,000,000.00         | 2,260,113.00          | 6,356,338.00    | 15.89                   | 2,260,113.00         | 6,356,338.00         | 15.89                       |                   |
| 3-1-2-02-02-03-0004-004                         | Servicios de telecomunicaciones a través de internet  | 800,000,000.00   | 0.00           | 0.00        | 800,000,000.00     | 0.00            | 800,000,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0004-007                         | Servicios de transmisión de programas de radio y televisión   | 1,799,000.00     | 0.00           | 0.00        | 1,799,000.00       | 0.00            | 1,799,000.00          | 0.00                  | 124,900.00      | 6.94                    | 0.00                 | 124,900.00           | 6.94                        |                   |
| 3-1-2-02-02-03-0005                             | Servicios de soporte  | 2,272,642,000.00 | 0.00           | 0.00        | 2,272,642,000.00   | 0.00            | 2,272,642,000.00      | 0.00                  | 225,062,566.00  | 9.90                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0005-001                         | Servicios de protección (guardas de seguridad)  | 1,350,000,000.00 | 0.00           | 0.00        | 1,350,000,000.00   | 0.00            | 1,350,000,000.00      | 0.00                  | 225,062,566.00  | 16.67                   | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0005-002                         | Servicios de limpieza general   | 701,142,000.00   | 0.00           | 0.00        | 701,142,000.00     | 0.00            | 701,142,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0005-003                         | Servicios de copia y reproducción   | 50,000,000.00    | 0.00           | 0.00        | 50,000,000.00      | 0.00            | 50,000,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0005-004                         | Servicios de correo   | 51,500,000.00    | 0.00           | 0.00        | 51,500,000.00      | 0.00            | 51,500,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0005-006                         | Servicios de organización y asistencia de convenciones y ferias   | 120,000,000.00   | 0.00           | 0.00        | 120,000,000.00     | 0.00            | 120,000,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0006                             | Servicios de mantenimiento, reparación o instalación (excepto servicios de construcción)                                | 2,522,329,000.00 | 0.00           | 0.00        | 2,522,329,000.00   | 0.00            | 2,522,329,000.00      | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0006-003                         | Servicios de mantenimiento y reparación de computadores y equipo periférico   | 2,117,000,000.00 | 0.00           | 0.00        | 2,117,000,000.00   | 0.00            | 2,117,000,000.00      | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0006-004                         | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte  | 70,000,000.00    | 0.00           | 0.00        | 70,000,000.00      | 0.00            | 70,000,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0006-011                         | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas   | 35,329,000.00    | 0.00           | 0.00        | 35,329,000.00      | 0.00            | 35,329,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0006-012                         | Servicios de reparación de otros bienes   | 300,000,000.00   | 0.00           | 0.00        | 300,000,000.00     | 0.00            | 300,000,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-03-0007                             | Otros servicios de fabricación, servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 24,401,000.00    | 0.00           | 0.00        | 24,401,000.00      | 0.00            | 24,401,000.00         | 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  | 24,401,000.00    | 0.00           | 0.00        | 24,401,000.00      | 0.00            | 24,401,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-02-02-04                                  | Servicios administrativos del Gobierno  | 112,000,000.00   | 0.00           | 0.00        | 112,000,000.00     | 0.00            | 112,000,000.00        | 2,938,750.00          | 6,211,029.00    | 5.55                    | 3,122,000.00         | 6,027,109.00         | 5.38                        |                   |

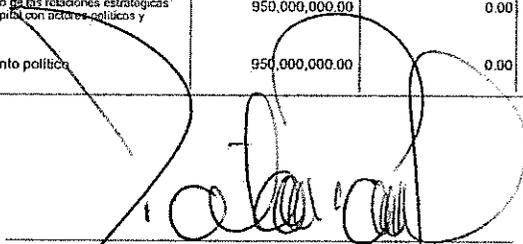
**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:02

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |        | MES: FEBRERO  |                   |                |           |                   |                   |                   | VIGENCIA FISCAL: 2020 |                      | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % |           |
|---|--------|---|-------------------|----------------|-----------|-------------------|-------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |        | APROPIACION   |                   |                |           |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.       | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO %    |                   |           |
| RUBRO PRESUPUESTAL                              | CODIGO | NOMBRE  | INICIAL           | MODIFICACIONES |           | VIGENTE           | SUSPENSION        | DISPONIBLE        | MES                   | ACUMULADO            | (11=10/8)            | AUTORIZACION DE GIRO |                   | (14=13/8) |
|   |        |   |                   | MES            | ACUMULADO |                   |                   |                   |                       |                      |                      | MES                  | ACUMULADO         |           |
|   | 1      | 2   | 3                 | 4              | 5         | 6=(3+5)           | 7                 | 8=(6-7)           | 9                     | 10                   |                      | 12                   | 13                |           |
| 3-1-2-02-02-04-0001                             |        | Otros servicios públicos generales del Gobierno n.c.p.                | 112,000,000.00    | 0.00           | 0.00      | 112,000,000.00    | 0.00              | 112,000,000.00    | 2,938,750.00          | 6,211,029.00         | 5.55                 | 3,122,000.00         | 6,027,109.00      | 5.38      |
| 3-1-2-02-02-04-0001-001                         |        | Energía   | 83,000,000.00     | 0.00           | 0.00      | 83,000,000.00     | 0.00              | 83,000,000.00     | 2,444,020.00          | 5,257,259.00         | 6.33                 | 2,436,650.00         | 5,216,919.00      | 6.29      |
| 3-1-2-02-02-04-0001-002                         |        | Acueducto y alcantarillado  | 16,100,000.00     | 0.00           | 0.00      | 16,100,000.00     | 0.00              | 16,100,000.00     | 304,310.00            | 596,290.00           | 3.70                 | 596,290.00           | 596,290.00        | 3.70      |
| 3-1-2-02-02-04-0001-003                         |        | Aseo  | 12,900,000.00     | 0.00           | 0.00      | 12,900,000.00     | 0.00              | 12,900,000.00     | 190,420.00            | 357,480.00           | 2.77                 | 89,060.00            | 213,900.00        | 1.66      |
| 3-1-2-02-02-05                                  |        | Viáticos y gastos de viaje  | 19,973,000.00     | 0.00           | 0.00      | 19,973,000.00     | 0.00              | 19,973,000.00     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-02-02-06                                  |        | Capacitación  | 364,705,000.00    | 0.00           | 0.00      | 364,705,000.00    | 0.00              | 364,705,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-02-02-07                                  |        | Bienestar e incentivos  | 692,461,000.00    | 0.00           | 0.00      | 692,461,000.00    | 0.00              | 692,461,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-02-02-08                                  |        | Salud Ocupacional   | 318,270,000.00    | 0.00           | 0.00      | 318,270,000.00    | 0.00              | 318,270,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-5   |        | Transferencias corrientes de funcionamiento                           | 212,000,000.00    | 0.00           | 0.00      | 212,000,000.00    | 0.00              | 212,000,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-5-07  |        | Sentencias y conciliaciones   | 212,000,000.00    | 0.00           | 0.00      | 212,000,000.00    | 0.00              | 212,000,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-5-07-01                                     |        | Sentencias  | 212,000,000.00    | 0.00           | 0.00      | 212,000,000.00    | 0.00              | 212,000,000.00    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-3   |        | INVERSIÓN   | 44,242,276,000.00 | 0.00           | 0.00      | 44,242,276,000.00 | 0.00              | 44,242,276,000.00 | 7,051,648,433.00      | 12,873,298,994.00    | 29.10                | 972,554,067.00       | 1,148,059,400.00  | 2.59      |
| 3-3-1   |        | DIRECTA   | 44,242,276,000.00 | 0.00           | 0.00      | 44,242,276,000.00 | 0.00              | 44,242,276,000.00 | 7,051,648,433.00      | 12,873,298,994.00    | 29.10                | 972,554,067.00       | 1,148,059,400.00  | 2.59      |
| 3-3-1-15  |        | Bogotá Mejor Para Todas   | 44,242,276,000.00 | 0.00           | 0.00      | 44,242,276,000.00 | 0.00              | 44,242,276,000.00 | 7,051,648,433.00      | 12,873,298,994.00    | 29.10                | 972,554,067.00       | 1,148,059,400.00  | 2.59      |
| 3-3-1-15-03                                     |        | Pilar Construcción de comunidad y cultura ciudadana                   | 6,590,000,000.00  | 0.00           | 0.00      | 6,590,000,000.00  | 0.00              | 6,590,000,000.00  | 2,093,250,675.00      | 3,002,574,212.00     | 45.56                | 26,447,510.00        | 27,955,740.00     | 0.42      |
| 3-3-1-15-03-22                                  |        | Bogotá vive los derechos humanos                                      | 6,590,000,000.00  | 0.00           | 0.00      | 6,590,000,000.00  | 0.00              | 6,590,000,000.00  | 2,093,250,675.00      | 3,002,574,212.00     | 45.56                | 26,447,510.00        | 27,955,740.00     | 0.42      |
| 3-3-1-15-03-22-1131                             |        | Construcción de una Bogotá que vive los Derechos Humanos              | 6,590,000,000.00  | 0.00           | 0.00      | 6,590,000,000.00  | 0.00              | 6,590,000,000.00  | 2,093,250,675.00      | 3,002,574,212.00     | 45.56                | 26,447,510.00        | 27,955,740.00     | 0.42      |
| 3-3-1-15-03-22-1131-152                         |        | Promoción, protección y garantía de derechos humanos                  | 6,590,000,000.00  | 0.00           | 0.00      | 6,590,000,000.00  | 0.00              | 6,590,000,000.00  | 2,093,250,675.00      | 3,002,574,212.00     | 45.56                | 26,447,510.00        | 27,955,740.00     | 0.42      |
| 3-3-1-15-07                                     |        | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 37,652,276,000.00 | 0.00           | 0.00      | 37,652,276,000.00 | 0.00              | 37,652,276,000.00 | 4,958,397,758.00      | 9,870,724,782.00     | 26.22                | 946,106,557.00       | 1,120,103,660.00  | 2.97      |

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

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |  | UNIDAD EJECUTORA: 01 - UNIDAD 01 |                | MES: FEBRERO |                   | VIGENCIA FISCAL: 2020 |                    |                   |                  |                           |                      |                  |                             |
|---|--|----------------------------------|----------------|--------------|-------------------|-----------------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| RUBRO PRESUPUESTAL                              |  | APROPIACION                      |                |              |                   |                       |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1  | NOMBRE 2   | INICIAL 3                        | MODIFICACIONES |              | VIGENTE 6=(3+5)   | SUSPENSION 7          | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10     |                           | MES 12               | ACUMULADO 13     |                             |
|   |  |                                  | MES 4          | ACUMULADO 5  |                   |                       |                    |                   |                  |                           |                      |                  |                             |
| 3-3-1-15-07-42                                  | Transparencia, gestión pública y servicio a la ciudadanía  | 7,500,000,000.00                 | 0.00           | 0.00         | 7,500,000,000.00  | 0.00                  | 7,500,000,000.00   | 2,688,766,667.00  | 5,309,121,436.00 | 70.79                     | 80,680,534.00        | 80,680,534.00    | 1.08                        |
| 3-3-1-15-07-42-1128                             | Fortalecimiento de la capacidad institucional  | 7,500,000,000.00                 | 0.00           | 0.00         | 7,500,000,000.00  | 0.00                  | 7,500,000,000.00   | 2,688,766,667.00  | 5,309,121,436.00 | 70.79                     | 80,680,534.00        | 80,680,534.00    | 1.08                        |
| 3-3-1-15-07-42-1128-185                         | Fortalecimiento a la gestión pública efectiva y eficiente  | 7,500,000,000.00                 | 0.00           | 0.00         | 7,500,000,000.00  | 0.00                  | 7,500,000,000.00   | 2,688,766,667.00  | 5,309,121,436.00 | 70.79                     | 80,680,534.00        | 80,680,534.00    | 1.08                        |
| 3-3-1-15-07-44                                  | Gobierno y ciudadanía digital  | 7,171,738,000.00                 | 0.00           | 0.00         | 7,171,738,000.00  | 0.00                  | 7,171,738,000.00   | 237,400,000.00    | 294,617,500.00   | 4.11                      | 7,401,800.00         | 7,401,800.00     | 0.10                        |
| 3-3-1-15-07-44-1120                             | Implementación del modelo de gestión de tecnología de la información para el fortalecimiento institucional | 7,171,738,000.00                 | 0.00           | 0.00         | 7,171,738,000.00  | 0.00                  | 7,171,738,000.00   | 237,400,000.00    | 294,617,500.00   | 4.11                      | 7,401,800.00         | 7,401,800.00     | 0.10                        |
| 3-3-1-15-07-44-1120-192                         | Fortalecimiento institucional a través del uso de TIC  | 7,171,738,000.00                 | 0.00           | 0.00         | 7,171,738,000.00  | 0.00                  | 7,171,738,000.00   | 237,400,000.00    | 294,617,500.00   | 4.11                      | 7,401,800.00         | 7,401,800.00     | 0.10                        |
| 3-3-1-15-07-45                                  | Gobernanza e influencia local, regional e internacional  | 22,980,538,000.00                | 0.00           | 0.00         | 22,980,538,000.00 | 0.00                  | 22,980,538,000.00  | 2,034,231,091.00  | 4,266,985,846.00 | 18.57                     | 858,024,223.00       | 1,032,021,326.00 | 4.49                        |
| 3-3-1-15-07-45-1094                             | Fortalecimiento de la capacidad institucional de las Alcaldías Locales                                     | 22,030,538,000.00                | 0.00           | 0.00         | 22,030,538,000.00 | 0.00                  | 22,030,538,000.00  | 1,625,051,091.00  | 3,455,405,846.00 | 15.68                     | 858,024,223.00       | 1,032,021,326.00 | 4.68                        |
| 3-3-1-15-07-45-1094-196                         | Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana                                | 22,030,538,000.00                | 0.00           | 0.00         | 22,030,538,000.00 | 0.00                  | 22,030,538,000.00  | 1,625,051,091.00  | 3,455,405,846.00 | 15.68                     | 858,024,223.00       | 1,032,021,326.00 | 4.68                        |
| 3-3-1-15-07-45-1129                             | Fortalecimiento de las relaciones estratégicas del Distrito Capital con actores políticos y sociales       | 950,000,000.00                   | 0.00           | 0.00         | 950,000,000.00    | 0.00                  | 950,000,000.00     | 409,180,000.00    | 811,580,000.00   | 85.43                     | 0.00                 | 0.00             | 0.00                        |
| 3-3-1-15-07-45-1129-194                         | Agenciamiento político   | 950,000,000.00                   | 0.00           | 0.00         | 950,000,000.00    | 0.00                  | 950,000,000.00     | 409,180,000.00    | 811,580,000.00   | 85.43                     | 0.00                 | 0.00             | 0.00                        |

  
**TATIANA PIÑEROS LAVERDE**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 1018503593

  
**LUBAR ANDRÉS CHAPARRO CABRA**  
 ORDENADOR DEL GASTO

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