

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |   |                 |                |               |                    |                 |                       |                   |                 | MES: OCTUBRE           |                      |                 |                             |
|---|---|-----------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   |                 |                |               |                    |                 |                       |                   |                 | VIGENCIA FISCAL: 2021  |                      |                 |                             |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN     |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3    | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12            | ACUMULADO<br>13 |                             |
|   |   |                 | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                        |                      |                 |                             |
| 13  | GASTOS  | 190.641.859.000 | 0              | 0             | 190.641.859.000    | 0               | 190.641.859.000       | 7.416.597.346     | 163.417.610.008 | 85,72%                 | 14.408.705.133       | 122.740.802.554 | 64,38%                      |
| 131   | GASTOS DE FUNCIONAMIENTO  | 96.538.449.000  | 0              | 5.050.429.151 | 101.588.878.151    | 0               | 101.588.878.151       | 4.189.345.020     | 79.298.868.582  | 78,06%                 | 6.631.306.370        | 69.586.088.873  | 68,50%                      |
| 13101   | Gastos de personal  | 56.499.227.000  | 0              | 3.367.906.653 | 59.867.133.653     | 0               | 59.867.133.653        | 3.943.934.535     | 40.045.055.308  | 66,89%                 | 3.943.934.535        | 40.045.055.308  | 66,89%                      |
| 1310101   | Planta de personal permanente   | 55.360.986.000  | 0              | 3.313.724.115 | 58.674.710.115     | 0               | 58.674.710.115        | 3.869.903.448     | 39.193.501.448  | 66,80%                 | 3.869.903.448        | 39.193.501.448  | 66,80%                      |
| 131010101   | Factores constitutivos de salario   | 40.891.269.000  | 0              | 1.286.735.605 | 42.178.004.605     | 0               | 42.178.004.605        | 2.955.075.023     | 29.865.179.893  | 70,81%                 | 2.955.075.023        | 29.865.179.893  | 70,81%                      |
| 13101010101   | Factores salariales comunes   | 30.608.042.000  | 0              | 1.126.996.420 | 31.735.038.420     | 0               | 31.735.038.420        | 2.349.908.095     | 21.633.291.177  | 68,17%                 | 2.349.908.095        | 21.633.291.177  | 68,17%                      |
| 1310101010101   | Sueldo básico   | 22.663.710.000  | 0              | 914.942.140   | 23.578.652.140     | 0               | 23.578.652.140        | 1.987.732.225     | 18.086.763.149  | 76,71%                 | 1.987.732.225        | 18.086.763.149  | 76,71%                      |
| 1310101010102   | Auxilio de maternidad y paternidad  | 0               | 0              | 100.000.000   | 100.000.000        | 0               | 100.000.000           | 33.562.527        | 92.355.845      | 92,36%                 | 33.562.527           | 92.355.845      | 92,36%                      |
| 1310101010103   | Auxilio de incapacidad  | 0               | 0              | 150.000.000   | 150.000.000        | 0               | 150.000.000           | 18.503.565        | 91.486.284      | 60,99%                 | 18.503.565           | 91.486.284      | 60,99%                      |
| 1310101010104   | Gastos de representación  | 1.684.572.000   | 0              | 70.862.526    | 1.755.434.526      | 0               | 1.755.434.526         | 143.952.025       | 1.399.999.830   | 79,75%                 | 143.952.025          | 1.399.999.830   | 79,75%                      |
| 1310101010105   | Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario | 605.424.000     | 0              | -320.000.000  | 285.424.000        | 0               | 285.424.000           | 22.943.477        | 203.446.711     | 71,28%                 | 22.943.477           | 203.446.711     | 71,28%                      |
| 1310101010106   | Auxilio de transporte   | 190.692.000     | 0              | 0             | 190.692.000        | 0               | 190.692.000           | 14.868.076        | 147.589.878     | 77,40%                 | 14.868.076           | 147.589.878     | 77,40%                      |
| 1310101010107   | Subsidio de alimentación  | 122.544.000     | 0              | 0             | 122.544.000        | 0               | 122.544.000           | 11.109.734        | 93.787.176      | 76,53%                 | 11.109.734           | 93.787.176      | 76,53%                      |
| 1310101010108   | Bonificación por servicios prestados  | 754.713.000     | 0              | 0             | 754.713.000        | 0               | 754.713.000           | 27.089.443        | 347.298.602     | 46,02%                 | 27.089.443           | 347.298.602     | 46,02%                      |
| 1310101010110   | Prima de navidad  | 3.098.910.000   | 0              | 276.906.336   | 3.375.816.336      | 0               | 3.375.816.336         | 20.231.209        | 295.242.400     | 8,75%                  | 20.231.209           | 295.242.400     | 8,75%                       |
| 1310101010111   | Prima de vacaciones   | 1.487.477.000   | 0              | -65.714.582   | 1.421.762.418      | 0               | 1.421.762.418         | 69.915.814        | 875.321.302     | 61,57%                 | 69.915.814           | 875.321.302     | 61,57%                      |
| 131010102   | Factores salariales especiales  | 10.283.227.000  | 0              | 159.739.185   | 10.442.966.185     | 0               | 10.442.966.185        | 605.166.928       | 8.231.888.716   | 78,83%                 | 605.166.928          | 8.231.888.716   | 78,83%                      |
| 13101010201   | Prima de antigüedad   | 467.904.000     | 0              | -150.000.000  | 317.904.000        | 0               | 317.904.000           | 23.300.641        | 220.770.024     | 69,45%                 | 23.300.641           | 220.770.024     | 69,45%                      |
| 13101010202   | Prima técnica   | 6.514.980.000   | 0              | 647.925.369   | 7.162.905.369      | 0               | 7.162.905.369         | 579.954.969       | 5.074.852.113   | 70,85%                 | 579.954.969          | 5.074.852.113   | 70,85%                      |
| 13101010203   | Prima semestral   | 3.268.099.000   | 0              | -338.186.184  | 2.929.912.816      | 0               | 2.929.912.816         | 242.174           | 2.919.309.224   | 99,64%                 | 242.174              | 2.919.309.224   | 99,64%                      |
| 13101010205   | Prima de riesgo   | 32.244.000      | 0              | 0             | 32.244.000         | 0               | 32.244.000            | 1.669.144         | 16.957.355      | 52,59%                 | 1.669.144            | 16.957.355      | 52,59%                      |
| 131010102   | Contribuciones inherentes a la nómina   | 14.086.888.000  | 0              | 1.259.410.614 | 15.346.298.614     | 0               | 15.346.298.614        | 874.894.514       | 8.276.582.220   | 53,93%                 | 874.894.514          | 8.276.582.220   | 53,93%                      |
| 13101010201   | Aportes a la seguridad social en pensiones                                    | 3.913.510.000   | 0              | 371.865.300   | 4.285.375.300      | 0               | 4.285.375.300         | 332.052.200       | 2.907.477.800   | 67,85%                 | 332.052.200          | 2.907.477.800   | 67,85%                      |
| 1310101020101   | Aportes a la seguridad social en pensiones públicas                           | 2.203.339.000   | 0              | 371.865.300   | 2.575.204.300      | 0               | 2.575.204.300         | 190.612.000       | 1.640.961.100   | 63,72%                 | 190.612.000          | 1.640.961.100   | 63,72%                      |
| 1310101020102   | Aportes a la seguridad social en pensiones privadas                           | 1.710.171.000   | 0              | 0             | 1.710.171.000      | 0               | 1.710.171.000         | 141.440.200       | 1.266.516.700   | 74,06%                 | 141.440.200          | 1.266.516.700   | 74,06%                      |
| 13101010202   | Aportes a la seguridad social en salud  | 2.797.869.000   | 0              | 263.384.100   | 3.061.253.100      | 0               | 3.061.253.100         | 235.680.700       | 1.957.371.400   | 63,94%                 | 235.680.700          | 1.957.371.400   | 63,94%                      |
| 1310101020201   | Aportes a la seguridad social en salud pública                                | 7.637.000       | 0              | 265.882.500   | 273.519.500        | 0               | 273.519.500           | 1.580.600         | 16.963.800      | 6,20%                  | 1.580.600            | 16.963.800      | 6,20%                       |
| 1310101020202   | Aportes a la seguridad social en salud privada                                | 2.790.232.000   | 0              | -2.498.400    | 2.787.733.600      | 0               | 2.787.733.600         | 234.100.100       | 1.940.407.600   | 69,61%                 | 234.100.100          | 1.940.407.600   | 69,61%                      |

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|---|---|-----------------------|----------------|-------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |             |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |             |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |             | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|   |   |                       | MES            | ACUMULADO   |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| 13101010203   | Aportes de cesantías  | 3.750.593.000         | 0              | 330.735.710 | 4.081.328.710      | 0               | 4.081.328.710         | 31.184.414        | 738.239.520     | 18,09%                    | 31.184.414           | 738.239.520     | 18,09%                            |
| 1310101020301   | Aportes de cesantías a fondos públicos                                | 2.541.218.000         | 0              | 330.735.710 | 2.871.953.710      | 0               | 2.871.953.710         | 23.637.228        | 478.865.759     | 16,67%                    | 23.637.228           | 478.865.759     | 16,67%                            |
| 1310101020302   | Aportes de cesantías a fondos privados                                | 1.209.375.000         | 0              | 0           | 1.209.375.000      | 0               | 1.209.375.000         | 7.547.186         | 259.373.761     | 21,45%                    | 7.547.186            | 259.373.761     | 21,45%                            |
| 13101010204   | Aportes a cajas de compensación familiar                              | 1.497.875.000         | 0              | 123.290.064 | 1.621.165.064      | 0               | 1.621.165.064         | 113.346.800       | 1.124.186.500   | 69,34%                    | 113.346.800          | 1.124.186.500   | 69,34%                            |
| 1310101020401   | Compensar   | 1.497.875.000         | 0              | 123.290.064 | 1.621.165.064      | 0               | 1.621.165.064         | 113.346.800       | 1.124.186.500   | 69,34%                    | 113.346.800          | 1.124.186.500   | 69,34%                            |
| 13101010205   | Aportes generales al sistema de riesgos laborales                     | 254.698.000           | 0              | 16.023.000  | 270.721.000        | 0               | 270.721.000           | 20.851.600        | 143.349.900     | 52,95%                    | 20.851.600           | 143.349.900     | 52,95%                            |
| 1310101020501   | Aportes generales al sistema de riesgos laborales públicos            | 254.698.000           | 0              | 16.023.000  | 270.721.000        | 0               | 270.721.000           | 20.851.600        | 143.349.900     | 52,95%                    | 20.851.600           | 143.349.900     | 52,95%                            |
| 13101010206   | Aportes al ICBF   | 1.123.406.000         | 0              | 92.467.548  | 1.215.873.548      | 0               | 1.215.873.548         | 85.020.700        | 843.171.700     | 69,35%                    | 85.020.700           | 843.171.700     | 69,35%                            |
| 1310101020601   | Aportes al ICBF de funcionarios                                       | 1.123.406.000         | 0              | 92.467.548  | 1.215.873.548      | 0               | 1.215.873.548         | 85.020.700        | 843.171.700     | 69,35%                    | 85.020.700           | 843.171.700     | 69,35%                            |
| 13101010207   | Aportes al SENA   | 187.234.000           | 0              | 15.411.223  | 202.645.223        | 0               | 202.645.223           | 14.199.000        | 140.775.400     | 69,47%                    | 14.199.000           | 140.775.400     | 69,47%                            |
| 1310101020701   | Aportes al SENA de funcionarios                                       | 187.234.000           | 0              | 15.411.223  | 202.645.223        | 0               | 202.645.223           | 14.199.000        | 140.775.400     | 69,47%                    | 14.199.000           | 140.775.400     | 69,47%                            |
| 13101010208   | Aportes a la ESAP   | 187.234.000           | 0              | 15.411.223  | 202.645.223        | 0               | 202.645.223           | 14.199.000        | 140.775.400     | 69,47%                    | 14.199.000           | 140.775.400     | 69,47%                            |
| 1310101020801   | Aportes a la ESAP de funcionarios                                     | 187.234.000           | 0              | 15.411.223  | 202.645.223        | 0               | 202.645.223           | 14.199.000        | 140.775.400     | 69,47%                    | 14.199.000           | 140.775.400     | 69,47%                            |
| 13101010209   | Aportes a escuelas industriales e institutos técnicos                 | 374.469.000           | 0              | 30.822.446  | 405.291.446        | 0               | 405.291.446           | 28.360.100        | 281.234.600     | 69,39%                    | 28.360.100           | 281.234.600     | 69,39%                            |
| 1310101020901   | Aportes a escuelas industriales e institutos técnicos de funcionarios | 374.469.000           | 0              | 30.822.446  | 405.291.446        | 0               | 405.291.446           | 28.360.100        | 281.234.600     | 69,39%                    | 28.360.100           | 281.234.600     | 69,39%                            |
| 131010103   | Remuneraciones no constitutivas de factor salarial                    | 382.829.000           | 0              | 767.577.896 | 1.150.406.896      | 0               | 1.150.406.896         | 39.933.911        | 1.051.739.335   | 91,42%                    | 39.933.911           | 1.051.739.335   | 91,42%                            |
| 13101010301   | Indemnización por vacaciones  | 0                     | 0              | 729.700.204 | 729.700.204        | 0               | 729.700.204           | 30.462.250        | 690.445.973     | 94,62%                    | 30.462.250           | 690.445.973     | 94,62%                            |
| 13101010302   | Bonificación por recreación   | 125.910.000           | 0              | -27.450.140 | 98.459.860         | 0               | 98.459.860            | 5.720.174         | 74.132.261      | 75,29%                    | 5.720.174            | 74.132.261      | 75,29%                            |
| 13101010303   | Bonificación de dirección   | 69.254.000            | 0              | 0           | 69.254.000         | 0               | 69.254.000            | 0                 | 46.628.618      | 67,33%                    | 0                    | 46.628.618      | 67,33%                            |
| 13101010304   | Bonificación de gestión territorial                                   | 17.314.000            | 0              | 0           | 17.314.000         | 0               | 17.314.000            | 0                 | 8.742.866       | 50,50%                    | 0                    | 8.742.866       | 50,50%                            |
| 13101010305   | Reconocimiento por permanencia en el servicio público - Bogotá D.C.   | 159.731.000           | 0              | 65.327.832  | 225.058.832        | 0               | 225.058.832           | 2.681.676         | 221.568.295     | 98,45%                    | 2.681.676            | 221.568.295     | 98,45%                            |
| 13101010306   | Prima secretarial   | 10.620.000            | 0              | 0           | 10.620.000         | 0               | 10.620.000            | 1.069.811         | 10.221.322      | 96,25%                    | 1.069.811            | 10.221.322      | 96,25%                            |
| 1310102   | Personal supernumerario y temporal                                    | 1.138.241.000         | 0              | 54.182.538  | 1.192.423.538      | 0               | 1.192.423.538         | 74.031.087        | 851.553.860     | 71,41%                    | 74.031.087           | 851.553.860     | 71,41%                            |
| 131010201   | Factores constitutivos de salario                                     | 837.011.000           | 0              | 34.783.297  | 871.794.297        | 0               | 871.794.297           | 56.513.584        | 664.102.303     | 76,18%                    | 56.513.584           | 664.102.303     | 76,18%                            |
| 13101020101   | Factores salariales comunes   | 670.701.000           | 0              | 21.385.143  | 692.086.143        | 0               | 692.086.143           | 46.742.367        | 508.523.908     | 73,48%                    | 46.742.367           | 508.523.908     | 73,48%                            |
| 1310102010101   | Sueldo básico   | 527.205.000           | 0              | -9.100.937  | 518.104.063        | 0               | 518.104.063           | 42.263.165        | 444.050.272     | 85,71%                    | 42.263.165           | 444.050.272     | 85,71%                            |
| 1310102010103   | Auxilio de incapacidad  | 0                     | 0              | 22.000.000  | 22.000.000         | 0               | 22.000.000            | 44.170            | 10.554.049      | 47,97%                    | 44.170               | 10.554.049      | 47,97%                            |

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|---|---|-----------------------|----------------|------------|-----------------|--------------|--------------------|-------------------|--------------|---------------------|----------------------|--------------|--------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |            |                 |              |                    |                   |              |                     |                      |              |                          |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |            |                 |              |                    | TOTAL COMPROMISOS |              | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO |              | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1  | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |            | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10 |                     | MES 12               | ACUMULADO 13 |                          |
|   |   |                       | MES            | ACUMULADO  |                 |              |                    |                   |              |                     |                      |              |                          |
| 1310102010105   | Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario | 10.164.000            | 0              | 0          | 10.164.000      | 0            | 10.164.000         | 810.168           | 5.726.047    | 56,34%              | 810.168              | 5.726.047    | 56,34%                   |
| 1310102010106   | Auxilio de transporte   | 12.708.000            | 0              | 0          | 12.708.000      | 0            | 12.708.000         | 1.025.507         | 9.598.605    | 75,53%              | 1.025.507            | 9.598.605    | 75,53%                   |
| 1310102010107   | Subsidio de alimentación  | 8.172.000             | 0              | 0          | 8.172.000       | 0            | 8.172.000          | 757.217           | 6.097.570    | 74,62%              | 757.217              | 6.097.570    | 74,62%                   |
| 1310102010108   | Bonificación por servicios prestados  | 18.318.000            | 0              | 0          | 18.318.000      | 0            | 18.318.000         | 804.192           | 13.182.109   | 71,96%              | 804.192              | 13.182.109   | 71,96%                   |
| 1310102010110   | Prima de navidad  | 63.604.000            | 0              | 5.733.838  | 69.337.838      | 0            | 69.337.838         | 0                 | 1.533.722    | 2,21%               | 0                    | 1.533.722    | 2,21%                    |
| 1310102010111   | Prima de vacaciones   | 30.530.000            | 0              | 2.752.242  | 33.282.242      | 0            | 33.282.242         | 1.037.948         | 17.781.534   | 53,43%              | 1.037.948            | 17.781.534   | 53,43%                   |
| 13101020102   | Factores salariales especiales  | 166.310.000           | 0              | 13.398.154 | 179.708.154     | 0            | 179.708.154        | 9.771.217         | 155.578.395  | 86,57%              | 9.771.217            | 155.578.395  | 86,57%                   |
| 1310102010201   | Prima de antigüedad   | 17.676.000            | 0              | 0          | 17.676.000      | 0            | 17.676.000         | 1.292.043         | 13.889.159   | 78,58%              | 1.292.043            | 13.889.159   | 78,58%                   |
| 1310102010202   | Prima técnica   | 81.864.000            | 0              | 8.398.154  | 90.262.154      | 0            | 90.262.154         | 8.461.968         | 72.914.215   | 80,78%              | 8.461.968            | 72.914.215   | 80,78%                   |
| 1310102010203   | Prima semestral   | 66.770.000            | 0              | 5.000.000  | 71.770.000      | 0            | 71.770.000         | 17.206            | 68.775.021   | 95,83%              | 17.206               | 68.775.021   | 95,83%                   |
| 131010202   | Contribuciones inherentes a la nómina   | 285.462.000           | 0              | 16.069.637 | 301.531.637     | 0            | 301.531.637        | 17.413.400        | 170.525.239  | 56,55%              | 17.413.400           | 170.525.239  | 56,55%                   |
| 13101020201   | Aportes a la seguridad social en pensiones                                    | 78.626.000            | 0              | 3.527.400  | 82.153.400      | 0            | 82.153.400         | 6.613.900         | 60.535.100   | 73,69%              | 6.613.900            | 60.535.100   | 73,69%                   |
| 1310102020101   | Aportes a la seguridad social en pensiones públicas                           | 54.822.000            | 0              | 3.527.400  | 58.349.400      | 0            | 58.349.400         | 4.718.800         | 40.872.500   | 70,05%              | 4.718.800            | 40.872.500   | 70,05%                   |
| 1310102020102   | Aportes a la seguridad social en pensiones privadas                           | 23.804.000            | 0              | 0          | 23.804.000      | 0            | 23.804.000         | 1.895.100         | 19.662.600   | 82,60%              | 1.895.100            | 19.662.600   | 82,60%                   |
| 13101020202   | Aportes a la seguridad social en salud  | 56.335.000            | 0              | 2.498.400  | 58.833.400      | 0            | 58.833.400         | 4.685.000         | 43.354.900   | 73,69%              | 4.685.000            | 43.354.900   | 73,69%                   |
| 1310102020202   | Aportes a la seguridad social en salud privada                                | 56.335.000            | 0              | 2.498.400  | 58.833.400      | 0            | 58.833.400         | 4.685.000         | 43.354.900   | 73,69%              | 4.685.000            | 43.354.900   | 73,69%                   |
| 13101020203   | Aportes de cesantías  | 77.251.000            | 0              | 5.606.097  | 82.857.097      | 0            | 82.857.097         | 0                 | 9.533.339    | 11,51%              | 0                    | 9.533.339    | 11,51%                   |
| 1310102020301   | Aportes de cesantías a fondos públicos  | 54.800.000            | 0              | 5.606.097  | 60.406.097      | 0            | 60.406.097         | 0                 | 7.228.704    | 11,97%              | 0                    | 7.228.704    | 11,97%                   |
| 1310102020302   | Aportes de cesantías a fondos privados  | 22.451.000            | 0              | 0          | 22.451.000      | 0            | 22.451.000         | 0                 | 2.304.635    | 10,27%              | 0                    | 2.304.635    | 10,27%                   |
| 13101020204   | Aportes a cajas de compensación familiar                                      | 30.101.000            | 0              | 1.836.000  | 31.937.000      | 0            | 31.937.000         | 2.562.400         | 23.068.200   | 72,23%              | 2.562.400            | 23.068.200   | 72,23%                   |
| 1310102020401   | Compensar   | 30.101.000            | 0              | 1.836.000  | 31.937.000      | 0            | 31.937.000         | 2.562.400         | 23.068.200   | 72,23%              | 2.562.400            | 23.068.200   | 72,23%                   |
| 13101020205   | Aportes generales al sistema de riesgos laborales                             | 5.522.000             | 0              | 306.600    | 5.828.600       | 0            | 5.828.600          | 345.900           | 5.173.300    | 88,76%              | 345.900              | 5.173.300    | 88,76%                   |
| 1310102020501   | Aportes generales al sistema de riesgos laborales públicos                    | 5.522.000             | 0              | 306.600    | 5.828.600       | 0            | 5.828.600          | 345.900           | 5.173.300    | 88,76%              | 345.900              | 5.173.300    | 88,76%                   |
| 13101020206   | Aportes al ICBF   | 22.576.000            | 0              | 1.377.000  | 23.953.000      | 0            | 23.953.000         | 1.922.300         | 17.302.600   | 72,24%              | 1.922.300            | 17.302.600   | 72,24%                   |
| 1310102020601   | Aportes al ICBF de funcionarios   | 22.576.000            | 0              | 1.377.000  | 23.953.000      | 0            | 23.953.000         | 1.922.300         | 17.302.600   | 72,24%              | 1.922.300            | 17.302.600   | 72,24%                   |
| 13101020207   | Aportes al SENA   | 3.763.000             | 0              | 229.535    | 3.992.535       | 0            | 3.992.535          | 321.300           | 2.586.700    | 64,79%              | 321.300              | 2.586.700    | 64,79%                   |
| 1310102020701   | Aportes al SENA de funcionarios   | 3.763.000             | 0              | 229.535    | 3.992.535       | 0            | 3.992.535          | 321.300           | 2.586.700    | 64,79%              | 321.300              | 2.586.700    | 64,79%                   |
| 13101020208   | Aportes a la ESAP   | 3.763.000             | 0              | 229.535    | 3.992.535       | 0            | 3.992.535          | 321.300           | 3.197.900    | 80,10%              | 321.300              | 3.197.900    | 80,10%                   |

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |   | MES: OCTUBRE          |                |               |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---|---|-----------------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |               |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|   |   |                       | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| 1310102020801   | Aportes a la ESAP de funcionarios   | 3.763.000             | 0              | 229.535       | 3.992.535          | 0               | 3.992.535             | 321.300           | 3.197.900       | 80,10%                    | 321.300              | 3.197.900       | 80,10%                            |
| 13101020209   | Aportes a escuelas industriales e institutos técnicos   | 7.525.000             | 0              | 459.070       | 7.984.070          | 0               | 7.984.070             | 641.300           | 5.773.200       | 72,31%                    | 641.300              | 5.773.200       | 72,31%                            |
| 1310102020901   | Aportes a escuelas industriales e institutos técnicos de funcionarios                             | 7.525.000             | 0              | 459.070       | 7.984.070          | 0               | 7.984.070             | 641.300           | 5.773.200       | 72,31%                    | 641.300              | 5.773.200       | 72,31%                            |
| 131010203   | Remuneraciones no constitutivas de factor salarial  | 15.768.000            | 0              | 3.329.604     | 19.097.604         | 0               | 19.097.604            | 104.103           | 16.926.318      | 88,63%                    | 104.103              | 16.926.318      | 88,63%                            |
| 13101020301   | Indemnización por vacaciones  | 0                     | 0              | 3.096.322     | 3.096.322          | 0               | 3.096.322             | 0                 | 2.931.594       | 94,68%                    | 0                    | 2.931.594       | 94,68%                            |
| 13101020302   | Bonificación por recreación   | 2.929.000             | 0              | 233.282       | 3.162.282          | 0               | 3.162.282             | 104.103           | 1.777.290       | 56,20%                    | 104.103              | 1.777.290       | 56,20%                            |
| 13101020303   | Reconocimiento por permanencia en el servicio público - Bogotá D.C.                               | 12.839.000            | 0              | 0             | 12.839.000         | 0               | 12.839.000            | 0                 | 12.217.434      | 95,16%                    | 0                    | 12.217.434      | 95,16%                            |
| 13102   | Adquisición de bienes y servicios   | 31.008.678.000        | 0              | 1.945.423.072 | 32.954.101.072     | 0               | 32.954.101.072        | 245.410.485       | 30.487.988.475  | 92,52%                    | 2.687.371.835        | 20.775.208.766  | 63,04%                            |
| 1310201   | Adquisición de activos no financieros   | 628.912.000           | 0              | -35.688.445   | 593.223.555        | 0               | 593.223.555           | 16.023.355        | 561.173.230     | 94,60%                    | 20.610.145           | 121.359.013     | 20,46%                            |
| 131020101   | Activos fijos   | 628.912.000           | 0              | -35.688.445   | 593.223.555        | 0               | 593.223.555           | 16.023.355        | 561.173.230     | 94,60%                    | 20.610.145           | 121.359.013     | 20,46%                            |
| 13102010101   | Maquinaria y equipo   | 628.912.000           | 0              | -35.688.445   | 593.223.555        | 0               | 593.223.555           | 16.023.355        | 561.173.230     | 94,60%                    | 20.610.145           | 121.359.013     | 20,46%                            |
| 1310201010103   | Maquinaria para uso general   | 177.053.000           | 3.271.921      | -11.774.658   | 165.278.342        | 0               | 165.278.342           | 4.375.646         | 156.302.812     | 94,57%                    | 1.348.377            | 33.481.207      | 20,26%                            |
| 1310201010104   | Maquinaria para usos especiales   | 274.023.000           | 0              | -33.079.545   | 240.943.455        | 0               | 240.943.455           | -44.000           | 232.862.455     | 96,65%                    | 10.766.201           | 53.323.944      | 22,13%                            |
| 1310201010105   | Maquinaria de oficina, contabilidad e informática   | 23.478.000            | 0              | 0             | 23.478.000         | 0               | 23.478.000            | 124.950           | 20.519.788      | 87,40%                    | 124.950              | 519.788         | 2,21%                             |
| 1310201010106   | Maquinaria y aparatos eléctricos  | 123.438.000           | -3.271.921     | 4.528.098     | 127.966.098        | 0               | 127.966.098           | 11.566.759        | 123.381.537     | 96,42%                    | 3.861.050            | 26.894.978      | 21,02%                            |
| 1310201010108   | Aparatos médicos, instrumentos ópticos y de precisión, relojes                                    | 1.316.000             | 0              | 0             | 1.316.000          | 0               | 1.316.000             | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 1310201010109   | Equipo de transporte (partes, piezas y accesorios)  | 29.604.000            | 0              | 4.637.660     | 34.241.660         | 0               | 34.241.660            | 0                 | 28.106.638      | 82,08%                    | 4.509.567            | 7.139.096       | 20,85%                            |
| 1310202   | ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS  | 30.379.766.000        | 0              | 1.981.111.517 | 32.360.877.517     | 0               | 32.360.877.517        | 229.387.130       | 29.926.815.245  | 92,48%                    | 2.666.761.690        | 20.653.849.753  | 63,82%                            |
| 131020201   | Materiales y suministros  | 932.297.000           | 0              | 33.600.000    | 965.897.000        | 0               | 965.897.000           | 94.990            | 671.980.833     | 69,57%                    | 50.786.470           | 354.984.913     | 36,75%                            |
| 13102020101   | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 208.378.000           | 0              | 0             | 208.378.000        | 0               | 208.378.000           | 0                 | 125.700.821     | 60,32%                    | 3.860.616            | 61.219.420      | 29,38%                            |
| 1310202010103   | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 37.553.000            | 0              | 0             | 37.553.000         | 0               | 37.553.000            | 0                 | 36.986.617      | 98,49%                    | 3.472.064            | 28.170.435      | 75,02%                            |
| 1310202010104   | Bebidas   | 586.000               | 0              | 0             | 586.000            | 0               | 586.000               | 0                 | 576.499         | 98,38%                    | 28.383               | 491.339         | 83,85%                            |
| 1310202010105   | Artículos textiles (excepto prendas de vestir)  | 16.515.000            | 0              | 0             | 16.515.000         | 0               | 16.515.000            | 0                 | 13.127.636      | 79,49%                    | 360.169              | 12.178.896      | 73,74%                            |
| 1310202010106   | Dotación (prendas de vestir y calzado)  | 153.724.000           | 0              | 0             | 153.724.000        | 0               | 153.724.000           | 0                 | 75.010.069      | 48,80%                    | 0                    | 20.378.750      | 13,26%                            |

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |   | MES: OCTUBRE          |                |               |                    |                 |                       |                   |                 |                        |                      |                 |                             |
|---|---|-----------------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |               |                    |                 |                       |                   |                 |                        |                      |                 |                             |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12            | ACUMULADO<br>13 |                             |
|   |   |                       | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                        |                      |                 |                             |
| 13102020102   | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)  | 544.037.000           | 0              | 0             | 544.037.000        | 0               | 544.037.000           | 94.990            | 393.850.527     | 72,39%                 | 28.478.603           | 209.623.519     | 38,53%                      |
| 1310202010201   | Productos de madera, corcho, cestería y espartería  | 6.209.000             | 0              | 0             | 6.209.000          | 0               | 6.209.000             | 0                 | 410.000         | 6,60%                  | 68.833               | 410.000         | 6,60%                       |
| 1310202010202   | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados  | 163.030.000           | 0              | 0             | 163.030.000        | 0               | 163.030.000           | 0                 | 109.090.900     | 66,91%                 | 1.879.714            | 50.148.806      | 30,76%                      |
| 1310202010203   | Productos de hornos de coque, de refinación de petróleo y combustible   | 96.248.000            | 0              | 0             | 96.248.000         | 0               | 96.248.000            | 0                 | 91.794.541      | 95,37%                 | 7.754.736            | 48.867.783      | 50,77%                      |
| 1310202010204   | Químicos básicos  | 96.962.000            | 0              | 0             | 96.962.000         | 0               | 96.962.000            | 0                 | 95.174.246      | 98,16%                 | 4.734.969            | 39.247.083      | 40,48%                      |
| 1310202010205   | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)  | 78.983.000            | 0              | 0             | 78.983.000         | 0               | 78.983.000            | 0                 | 24.087.000      | 30,50%                 | 8.500.000            | 24.087.000      | 30,50%                      |
| 1310202010206   | Productos de caucho y plástico  | 83.237.000            | 0              | 0             | 83.237.000         | 0               | 83.237.000            | 94.990            | 62.642.473      | 75,26%                 | 4.949.356            | 38.939.621      | 46,78%                      |
| 1310202010207   | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.  | 11.433.000            | 0              | 0             | 11.433.000         | 0               | 11.433.000            | 0                 | 6.420.500       | 56,16%                 | 205.175              | 5.698.927       | 49,85%                      |
| 1310202010208   | Muebles; otros bienes transportables n.c.p.   | 7.935.000             | 0              | 0             | 7.935.000          | 0               | 7.935.000             | 0                 | 4.230.867       | 53,32%                 | 385.820              | 2.224.299       | 28,03%                      |
| 13102020103   | Productos metálicos   | 179.882.000           | 0              | 33.600.000    | 213.482.000        | 0               | 213.482.000           | 0                 | 152.429.485     | 71,40%                 | 18.447.251           | 84.141.974      | 39,41%                      |
| 1310202010301   | Metales básicos   | 69.000                | 0              | 0             | 69.000             | 0               | 69.000                | 0                 | 69.000          | 100,00%                | 0                    | 69.000          | 100,00%                     |
| 1310202010302   | Productos metálicos elaborados (excepto maquinaria y equipo)  | 179.813.000           | 0              | 33.600.000    | 213.413.000        | 0               | 213.413.000           | 0                 | 152.360.485     | 71,39%                 | 18.447.251           | 84.072.974      | 39,39%                      |
| 131020202   | ADQUISICIÓN DE SERVICIOS  | 29.447.469.000        | 0              | 1.947.511.517 | 31.394.980.517     | 0               | 31.394.980.517        | 229.292.140       | 29.254.834.412  | 93,18%                 | 2.615.975.220        | 20.298.864.840  | 64,66%                      |
| 13102020201   | 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 | 1.299.881.000         | -2.549.188     | 50.343.879    | 1.350.224.879      | 0               | 1.350.224.879         | 128.100           | 1.333.270.477   | 98,74%                 | 85.377.775           | 665.594.064     | 49,30%                      |
| 1310202020101   | Alojamiento; servicios de suministros de comidas y bebidas  | 370.314.000           | 0              | -12.587.911   | 357.726.089        | 0               | 357.726.089           | 0                 | 347.580.848     | 97,16%                 | 27.706.110           | 209.545.535     | 58,58%                      |
| 1310202020102   | Servicios de transporte de pasajeros  | 751.174.000           | 0              | 0             | 751.174.000        | 0               | 751.174.000           | 124.000           | 749.949.089     | 99,84%                 | 38.195.468           | 302.201.679     | 40,23%                      |
| 1310202020105   | Servicios de parqueaderos   | 4.717.000             | 0              | 0             | 4.717.000          | 0               | 4.717.000             | 4.100             | 581.750         | 12,33%                 | 86.767               | 581.750         | 12,33%                      |
| 1310202020106   | Servicios postales y de mensajería  | 173.676.000           | -2.549.188     | 62.931.790    | 236.607.790        | 0               | 236.607.790           | 0                 | 235.158.790     | 99,39%                 | 19.389.430           | 153.265.100     | 64,78%                      |
| 131020202010601   | Servicios de mensajería   | 173.676.000           | -2.549.188     | 62.931.790    | 236.607.790        | 0               | 236.607.790           | 0                 | 235.158.790     | 99,39%                 | 19.389.430           | 153.265.100     | 64,78%                      |
| 13102020202   | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 1.565.280.000         | -14.375.582    | 1.045.998.930 | 2.611.278.930      | 0               | 2.611.278.930         | 2.164.872         | 1.851.487.368   | 70,90%                 | 24.535.282           | 1.650.969.003   | 63,22%                      |
| 1310202020201   | Servicios financieros y servicios conexos   | 1.080.833.000         | -11.021.581    | 375.995.271   | 1.456.828.271      | 0               | 1.456.828.271         | 2.164.872         | 1.425.615.577   | 97,86%                 | 164.872              | 1.416.602.871   | 97,24%                      |
| 131020202020107   | Servicios de seguros de vehículos automotores   | 40.000.000            | 0              | -6.632.849    | 33.367.151         | 0               | 33.367.151            | 0                 | 33.367.151      | 100,00%                | 0                    | 31.855.270      | 95,47%                      |
| 131020202020108   | Servicios de seguros contra incendio, terremoto o sustracción   | 595.000.000           | -11.021.581    | 301.039.975   | 896.039.975        | 0               | 896.039.975           | 2.000.000         | 866.091.420     | 96,66%                 | 0                    | 858.590.595     | 95,82%                      |

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |   | MES: OCTUBRE          |                |               |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---|---|-----------------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |               |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|   |   |                       | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| 131020202020109   | Servicios de seguros generales de responsabilidad civil   | 395.000.000           | 0              | 68.113.148    | 463.113.148        | 0               | 463.113.148           | 0                 | 463.113.148     | 100,00%                   | 0                    | 463.113.148     | 100,00%                           |
| 131020202020110   | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)  | 12.252.000            | 0              | -2.881.497    | 9.370.503          | 0               | 9.370.503             | 0                 | 9.033.163       | 96,40%                    | 0                    | 9.033.163       | 96,40%                            |
| 131020202020111   | Servicios de administración de fondos de pensiones y cesantías  | 2.581.000             | 0              | 0             | 2.581.000          | 0               | 2.581.000             | 164.872           | 1.654.201       | 64,09%                    | 164.872              | 1.654.201       | 64,09%                            |
| 131020202020112   | Otros servicios de seguros distintos de los seguros de vida n.c.p.  | 36.000.000            | 0              | 16.356.494    | 52.356.494         | 0               | 52.356.494            | 0                 | 52.356.494      | 100,00%                   | 0                    | 52.356.494      | 100,00%                           |
| 1310202020202   | Servicios inmobiliarios   | 275.193.000           | 0              | 39.357.660    | 314.550.660        | 0               | 314.550.660           | 0                 | 219.971.792     | 69,93%                    | 19.495.940           | 186.511.080     | 59,29%                            |
| 131020202020201   | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 275.193.000           | 0              | -38.642.340   | 236.550.660        | 0               | 236.550.660           | 0                 | 219.971.792     | 92,99%                    | 19.495.940           | 186.511.080     | 78,85%                            |
| 131020202020202   | Servicios de administración de bienes inmuebles a comisión o por contrato   | 0                     | 0              | 78.000.000    | 78.000.000         | 0               | 78.000.000            | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 131020202020203   | Servicios de arrendamiento o alquiler sin operario  | 209.254.000           | -3.354.001     | 630.645.999   | 839.899.999        | 0               | 839.899.999           | 0                 | 205.899.999     | 24,51%                    | 4.874.470            | 47.855.052      | 5,70%                             |
| 131020202020302   | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios  | 134.028.000           | -2.028.001     | -2.028.001    | 131.999.999        | 0               | 131.999.999           | 0                 | 131.999.999     | 100,00%                   | 2.064.150            | 27.579.974      | 20,89%                            |
| 131020202020304   | Servicios de arrendamiento sin opción de compra de otros bienes   | 75.226.000            | -1.326.000     | -1.326.000    | 73.900.000         | 0               | 73.900.000            | 0                 | 73.900.000      | 100,00%                   | 2.810.320            | 20.275.078      | 27,44%                            |
| 131020202020305   | Derechos de uso de productos de propiedad intelectual y otros productos similares   | 0                     | 0              | 634.000.000   | 634.000.000        | 0               | 634.000.000           | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 13102020203   | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN  | 23.657.726.000        | 16.924.770     | 1.173.907.614 | 24.831.633.614     | 0               | 24.831.633.614        | 36.385.971        | 23.821.144.592  | 95,93%                    | 2.288.279.089        | 16.166.683.068  | 65,11%                            |
| 1310202020302   | Servicios jurídicos y contables   | 133.363.000           | -1.439.650     | 278.629.333   | 411.992.333        | 0               | 411.992.333           | 229.684           | 323.111.487     | 78,43%                    | 22.673.864           | 165.746.250     | 40,23%                            |
| 131020202030201   | Servicios de documentación y certificación jurídica   | 4.347.000             | -1.439.650     | 28.560.350    | 32.907.350         | 0               | 32.907.350            | 229.684           | 1.124.784       | 3,42%                     | 417.434              | 1.124.784       | 3,42%                             |
| 131020202030203   | Otros servicios jurídicos n.c.p.  | 129.016.000           | 0              | 250.068.983   | 379.084.983        | 0               | 379.084.983           | 0                 | 321.986.703     | 84,94%                    | 22.256.430           | 164.621.466     | 43,43%                            |
| 1310202020303   | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS   | 762.206.000           | 71.578.894     | 1.454.995.389 | 2.217.201.389      | 0               | 2.217.201.389         | 19.984.398        | 1.436.637.499   | 64,80%                    | 142.515.115          | 844.060.714     | 38,07%                            |
| 131020202030301   | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información                        | 28.000.000            | 0              | 18.780.240    | 46.780.240         | 0               | 46.780.240            | 0                 | 36.280.240      | 77,55%                    | 3.718.368            | 21.616.101      | 46,21%                            |
| 131020202030303   | Servicios de diseño y desarrollo de la tecnología de la información (TI)  | 0                     | -172.486.421   | 347.513.579   | 347.513.579        | 0               | 347.513.579           | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 131020202030307   | Servicios de ingeniería   | 21.643.000            | 0              | -7.699.400    | 13.943.600         | 0               | 13.943.600            | 0                 | 13.943.600      | 100,00%                   | 135.150              | 4.999.463       | 35,85%                            |
| 131020202030313   | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.   | 712.563.000           | 244.065.315    | 1.096.400.970 | 1.808.963.970      | 0               | 1.808.963.970         | 19.984.398        | 1.386.413.659   | 76,64%                    | 138.661.597          | 817.445.150     | 45,19%                            |
| 1310202020304   | Servicios de telecomunicaciones, transmisión y suministro de información  | 7.011.732.000         | 0              | -223.332.299  | 6.788.399.701      | 0               | 6.788.399.701         | 14.240.299        | 6.739.983.052   | 99,29%                    | 617.003.046          | 4.892.311.086   | 72,07%                            |

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |   | MES: OCTUBRE          |                |              |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---|---|-----------------------|----------------|--------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |   | VIGENCIA FISCAL: 2021 |                |              |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL  |   | APROPIACIÓN           |                |              |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |              | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|   |   |                       | MES            | ACUMULADO    |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| 131020202030401   | Servicios de telefonía fija   | 5.674.157.000         | 0              | -127.022.936 | 5.547.134.064      | 0               | 5.547.134.064         | 11.944.916        | 5.514.923.460   | 99,42%                    | 528.298.542          | 3.997.554.917   | 72,07%                            |
| 131020202030402   | Servicios de telecomunicaciones móviles   | 72.143.000            | 0              | -22.172.065  | 49.970.935         | 0               | 49.970.935            | 2.089.733         | 37.633.256      | 75,31%                    | 2.089.733            | 37.633.256      | 75,31%                            |
| 131020202030404   | Servicios de telecomunicaciones a través de internet  | 1.265.432.000         | 0              | -74.137.298  | 1.191.294.702      | 0               | 1.191.294.702         | 205.650           | 1.187.426.336   | 99,68%                    | 86.614.771           | 857.122.913     | 71,95%                            |
| 1310202020305   | Servicios de soporte  | 13.741.553.000        | 0              | -31.909.774  | 13.709.643.226     | 0               | 13.709.643.226        | 0                 | 13.679.604.140  | 99,78%                    | 1.237.918.512        | 9.373.434.281   | 68,37%                            |
| 131020202030501   | Servicios de protección (guardas de seguridad)  | 9.854.919.000         | 0              | 0            | 9.854.919.000      | 0               | 9.854.919.000         | 0                 | 9.854.919.000   | 100,00%                   | 876.097.074          | 6.609.353.475   | 67,07%                            |
| 131020202030502   | Servicios de limpieza general   | 3.879.243.000         | 0              | -27.429.774  | 3.851.813.226      | 0               | 3.851.813.226         | 0                 | 3.823.839.240   | 99,27%                    | 361.820.688          | 2.763.234.906   | 71,74%                            |
| 131020202030503   | Servicios de copia y reproducción   | 7.391.000             | 0              | -4.480.000   | 2.911.000          | 0               | 2.911.000             | 0                 | 845.900         | 29,06%                    | 750                  | 845.900         | 29,06%                            |
| 1310202020306   | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 2.005.872.000         | -53.214.474    | -301.475.035 | 1.704.396.965      | 0               | 1.704.396.965         | 1.931.590         | 1.641.808.414   | 96,33%                    | 268.168.552          | 891.130.737     | 52,28%                            |
| 131020202030601   | Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo                  | 29.477.000            | 0              | -8.399.580   | 21.077.420         | 0               | 21.077.420            | 0                 | 19.531.900      | 92,67%                    | 168.833              | 628.480         | 2,98%                             |
| 131020202030603   | Servicios de mantenimiento y reparación de computadores y equipo periférico   | 1.064.386.000         | 0              | 0            | 1.064.386.000      | 0               | 1.064.386.000         | 0                 | 1.064.386.000   | 100,00%                   | 228.417.754          | 549.005.681     | 51,58%                            |
| 131020202030604   | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte  | 36.501.000            | -1.522.500     | -1.522.500   | 34.978.500         | 0               | 34.978.500            | 0                 | 33.080.000      | 94,57%                    | 1.917.626            | 3.434.166       | 9,82%                             |
| 131020202030605   | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo  | 679.371.000           | -45.565.974    | -253.650.214 | 425.720.786        | 0               | 425.720.786           | 1.931.590         | 368.776.421     | 86,62%                    | 20.364.425           | 235.948.836     | 55,42%                            |
| 131020202030606   | Servicios de reparación de muebles  | 9.532.000             | 0              | 0            | 9.532.000          | 0               | 9.532.000             | 0                 | 8.113.000       | 85,11%                    | 1.163.568            | 8.051.329       | 84,47%                            |
| 131020202030610   | Servicios de mantenimiento y reparación de equipos electrónicos de consumo  | 2.174.000             | -1.192.834     | -1.192.834   | 981.166            | 0               | 981.166               | 0                 | 200.000         | 20,38%                    | 18.834               | 200.000         | 20,38%                            |
| 131020202030611   | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas   | 173.313.000           | -4.933.166     | -36.709.907  | 136.603.093        | 0               | 136.603.093           | 0                 | 136.603.093     | 100,00%                   | 13.840.536           | 84.162.617      | 61,61%                            |
| 131020202030613   | Servicios de instalación de otros bienes n.c.p.   | 11.118.000            | 0              | 0            | 11.118.000         | 0               | 11.118.000            | 0                 | 11.118.000      | 100,00%                   | 2.276.976            | 9.699.628       | 87,24%                            |
| 1310202020307   | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 3.000.000             | 0              | -3.000.000   | 0                  | 0               | 0                     | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 131020202030702   | Servicios de impresión  | 1.500.000             | 0              | -1.500.000   | 0                  | 0               | 0                     | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 131020202030703   | Servicios relacionados con la impresión   | 1.500.000             | 0              | -1.500.000   | 0                  | 0               | 0                     | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 13102020204   | Servicios administrativos del Gobierno  | 1.764.185.000         | -20.000.000    | -162.100.926 | 1.602.084.074      | 0               | 1.602.084.074         | 149.596.763       | 1.284.722.347   | 80,19%                    | 149.483.265          | 1.282.728.356   | 80,07%                            |
| 1310202020401   | Otros servicios públicos generales del Gobierno n.c.p.  | 1.764.185.000         | -20.000.000    | -162.100.926 | 1.602.084.074      | 0               | 1.602.084.074         | 149.596.763       | 1.284.722.347   | 80,19%                    | 149.483.265          | 1.282.728.356   | 80,07%                            |
| 131020202040101   | Energía   | 1.438.006.000         | -20.000.000    | -75.126.126  | 1.362.879.874      | 0               | 1.362.879.874         | 119.470.288       | 1.102.341.329   | 80,88%                    | 119.356.790          | 1.100.347.338   | 80,74%                            |
| 131020202040102   | Acueducto y alcantarillado  | 204.589.000           | 0              | -77.115.380  | 127.473.620        | 0               | 127.473.620           | 20.818.667        | 96.207.468      | 75,47%                    | 20.818.667           | 96.207.468      | 75,47%                            |
| 131020202040103   | Aseo  | 117.243.000           | 0              | -9.859.420   | 107.383.580        | 0               | 107.383.580           | 8.950.328         | 83.376.330      | 77,64%                    | 8.950.328            | 83.376.330      | 77,64%                            |

| ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ |  | MES: OCTUBRE          |                |                |                    |                 |                       |                   |                 |                        |                      |                 |                                |
|---|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                           |  | VIGENCIA FISCAL: 2021 |                |                |                    |                 |                       |                   |                 |                        |                      |                 |                                |
| RUBRO PRESUPUESTAL  |  | APROPIACIÓN           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1   | NOMBRE<br>2  | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12            | ACUMULADO<br>13 |                                |
|   |  |                       | MES            | ACUMULADO      |                    |                 |                       |                   |                 |                        |                      |                 |                                |
| 131020202040104   | Gas  | 4.347.000             | 0              | 0              | 4.347.000          | 0               | 4.347.000             | 357.480           | 2.797.220       | 64,35%                 | 357.480              | 2.797.220       | 64,35%                         |
| 13102020205   | Viáticos y gastos de viaje   | 150.000.000           | 15.000.000     | -50.360.000    | 99.640.000         | 0               | 99.640.000            | 29.997.162        | 79.568.711      | 79,86%                 | 33.533.220           | 50.780.197      | 50,96%                         |
| 13102020206   | Capacitación   | 232.700.000           | 5.000.000      | -1.692.150     | 231.007.850        | 0               | 231.007.850           | 8.765.972         | 229.125.342     | 99,19%                 | 6.749.192            | 112.673.891     | 48,77%                         |
| 13102020207   | Bienestar e incentivos   | 380.000.000           | 0              | -3.585.830     | 376.414.170        | 0               | 376.414.170           | 2.253.300         | 370.198.195     | 98,35%                 | 25.403.897           | 127.498.696     | 33,87%                         |
| 13102020208   | Salud ocupacional  | 397.697.000           | 0              | -105.000.000   | 292.697.000        | 0               | 292.697.000           | 0                 | 285.317.380     | 97,48%                 | 2.613.500            | 241.937.565     | 82,66%                         |
| 13103   | Gastos diversos  | 4.276.000             | 0              | 0              | 4.276.000          | 0               | 4.276.000             | 0                 | 2.457.373       | 57,47%                 | 0                    | 2.457.373       | 57,47%                         |
| 1310301   | Impuestos  | 1.276.000             | 0              | 5.000          | 1.281.000          | 0               | 1.281.000             | 0                 | 1.281.000       | 100,00%                | 0                    | 1.281.000       | 100,00%                        |
| 131030103   | Impuesto de vehículos  | 1.276.000             | 0              | 5.000          | 1.281.000          | 0               | 1.281.000             | 0                 | 1.281.000       | 100,00%                | 0                    | 1.281.000       | 100,00%                        |
| 1310302   | Tasas y derechos administrativos   | 3.000.000             | 0              | -5.000         | 2.995.000          | 0               | 2.995.000             | 0                 | 1.176.373       | 39,28%                 | 0                    | 1.176.373       | 39,28%                         |
| 131030201   | Licencias de construcción  | 3.000.000             | 0              | -5.000         | 2.995.000          | 0               | 2.995.000             | 0                 | 1.176.373       | 39,28%                 | 0                    | 1.176.373       | 39,28%                         |
| 13105   | Transferencias corrientes de funcionamiento  | 9.026.268.000         | 0              | -262.900.574   | 8.763.367.426      | 0               | 8.763.367.426         | 0                 | 8.763.367.426   | 100,00%                | 0                    | 8.763.367.426   | 100,00%                        |
| 1310505   | Transferencias corrientes a organizaciones nacionales e internacionales  | 9.026.268.000         | 0              | -262.900.574   | 8.763.367.426      | 0               | 8.763.367.426         | 0                 | 8.763.367.426   | 100,00%                | 0                    | 8.763.367.426   | 100,00%                        |
| 131050502   | Distintas de membresías  | 9.026.268.000         | 0              | -262.900.574   | 8.763.367.426      | 0               | 8.763.367.426         | 0                 | 8.763.367.426   | 100,00%                | 0                    | 8.763.367.426   | 100,00%                        |
| 133   | INVERSIÓN  | 94.103.410.000        | 0              | -5.050.429.151 | 89.052.980.849     | 0               | 89.052.980.849        | 3.227.252.326     | 84.118.741.426  | 94,46%                 | 7.777.398.763        | 53.154.713.681  | 59,69%                         |
| 13301   | DIRECTA  | 94.103.410.000        | 0              | -5.050.429.151 | 89.052.980.849     | 0               | 89.052.980.849        | 3.227.252.326     | 84.118.741.426  | 94,46%                 | 7.777.398.763        | 53.154.713.681  | 59,69%                         |
| 1330116   | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI  | 94.103.410.000        | 0              | -5.050.429.151 | 89.052.980.849     | 0               | 89.052.980.849        | 3.227.252.326     | 84.118.741.426  | 94,46%                 | 7.777.398.763        | 53.154.713.681  | 59,69%                         |
| 133011603   | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación | 34.630.073.000        | 0              | -5.275.429.151 | 29.354.643.849     | 0               | 29.354.643.849        | 2.154.267.928     | 28.262.546.390  | 96,28%                 | 2.668.266.445        | 17.767.452.063  | 60,53%                         |
| 13301160339   | Bogotá territorio de paz y atención integral a las víctimas del conflicto armado                                 | 34.630.073.000        | 0              | -5.275.429.151 | 29.354.643.849     | 0               | 29.354.643.849        | 2.154.267.928     | 28.262.546.390  | 96,28%                 | 2.668.266.445        | 17.767.452.063  | 60,53%                         |
| 13301160339000007871  | Construcción de Bogotá-región como territorio de paz para las víctimas y la reconciliación                       | 34.630.073.000        | 0              | -5.275.429.151 | 29.354.643.849     | 0               | 29.354.643.849        | 2.154.267.928     | 28.262.546.390  | 96,28%                 | 2.668.266.445        | 17.767.452.063  | 60,53%                         |
| 133011605   | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente                               | 59.473.337.000        | 0              | 225.000.000    | 59.698.337.000     | 0               | 59.698.337.000        | 1.072.984.398     | 55.856.195.036  | 93,56%                 | 5.109.132.318        | 35.387.261.618  | 59,28%                         |
| 13301160551   | Gobierno Abierto   | 2.317.671.000         | 0              | -53.000.000    | 2.264.671.000      | 0               | 2.264.671.000         | -491.154          | 2.201.191.733   | 97,20%                 | 271.096.969          | 1.236.591.521   | 54,60%                         |
| 133011605510000007869   | Implementación del modelo de gobierno abierto, accesible e incluyente de Bogotá                                  | 2.317.671.000         | 0              | -53.000.000    | 2.264.671.000      | 0               | 2.264.671.000         | -491.154          | 2.201.191.733   | 97,20%                 | 271.096.969          | 1.236.591.521   | 54,60%                         |
| 13301160554   | Transformación digital y gestión de TIC para un territorio inteligente   | 11.900.000.000        | 0              | 317.691.000    | 12.217.691.000     | 0               | 12.217.691.000        | 398.096.086       | 10.758.020.304  | 88,05%                 | 1.093.357.834        | 7.596.381.045   | 62,18%                         |
| 133011605540000007872   | Transformación Digital y Gestión TIC   | 11.900.000.000        | 0              | 317.691.000    | 12.217.691.000     | 0               | 12.217.691.000        | 398.096.086       | 10.758.020.304  | 88,05%                 | 1.093.357.834        | 7.596.381.045   | 62,18%                         |
| 13301160556   | Gestión Pública Efectiva   | 45.255.666.000        | 0              | -39.691.000    | 45.215.975.000     | 0               | 45.215.975.000        | 675.379.466       | 42.896.982.999  | 94,87%                 | 3.744.677.515        | 26.554.289.052  | 58,73%                         |



| <b>ENTIDAD: 0104 SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ</b> |  |                |                |              |                    |                 |                       | <b>MES: OCTUBRE</b>          |                 |                           |                      |                 |                                   |
|--|--|----------------|----------------|--------------|--------------------|-----------------|-----------------------|------------------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| <b>UNIDAD EJECUTORA: UNIDAD EJECUTORA 01</b>                           |  |                |                |              |                    |                 |                       | <b>VIGENCIA FISCAL: 2021</b> |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL   |  | APROPIACIÓN    |                |              |                    |                 |                       | TOTAL COMPROMISOS            |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2  | INICIAL<br>3   | MODIFICACIONES |              | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9                     | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|  |  |                | MES            | ACUMULADO    |                    |                 |                       |                              |                 |                           |                      |                 |                                   |
| 13301160556000007867   | Generación de los lineamientos de comunicación del Distrito para construir ciudad y ciudadanía | 19.615.193.000 | 0              | 0            | 19.615.193.000     | 0               | 19.615.193.000        | 32.400.678                   | 18.640.447.641  | 95,03%                    | 1.566.860.296        | 9.385.328.940   | 47,85%                            |
| 13301160556000007868   | Desarrollo Institucional Para Una Gestión Pública Eficiente                                    | 9.600.000.000  | 0              | -341.000.000 | 9.259.000.000      | 0               | 9.259.000.000         | 355.319.609                  | 8.828.655.426   | 95,35%                    | 821.587.844          | 5.658.545.040   | 61,11%                            |
| 13301160556000007870   | Servicio a la ciudadanía, moderno, eficiente y de calidad.                                     | 4.234.473.000  | 0              | 301.309.000  | 4.535.782.000      | 0               | 4.535.782.000         | 63.365.879                   | 4.266.571.011   | 94,06%                    | 355.568.966          | 3.125.914.256   | 68,92%                            |
| 13301160556000007873   | Fortalecimiento de la Capacidad Institucional de la Secretaría General                         | 11.806.000.000 | 0              | 0            | 11.806.000.000     | 0               | 11.806.000.000        | 224.293.300                  | 11.161.308.921  | 94,54%                    | 1.000.660.409        | 8.384.500.816   | 71,02%                            |

**RESPONSABLE DEL PRESUPUESTO**

ALBA NOHORA DIAZ GALAN  
CARLOS VLADIMIR RODRÍGUEZ VALENCIA  
GINA ALEXANDRA VACA LINARES  
MARÍA CLEMENCIA PÉREZ URIBE

**ORDENADOR DEL GASTO**