

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	191,003,788,000.00	0.00	-650,000,000.00	190,353,788,000.00	0.00	190,353,788,000.00	10,124,207,315.00	163,154,600,745.00	85.71	16,602,579,537.00	99,864,107,532.00	52.46
3-1	GASTOS DE FUNCIONAMIENTO	72,843,861,000.00	0.00	-1,196,000,000.00	71,647,861,000.00	0.00	71,647,861,000.00	5,250,662,148.00	56,019,785,406.00	78.19	6,141,749,742.00	46,284,518,622.00	64.60
3-1-1	SERVICIOS PERSONALES	47,825,861,000.00	0.00	-3,551,962,215.00	44,273,898,785.00	0.00	44,273,898,785.00	2,916,302,814.00	30,684,123,704.00	69.31	2,983,476,388.00	30,513,329,698.00	68.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,025,810,000.00	0.00	-3,251,962,215.00	31,773,847,785.00	0.00	31,773,847,785.00	2,257,377,556.00	23,893,121,811.00	75.20	2,257,377,556.00	23,893,121,811.00	75.20
3-1-1-01-01	Sueldos Personal de Nómina	20,919,719,000.00	0.00	-2,614,556,897.00	18,305,162,103.00	0.00	18,305,162,103.00	1,514,152,738.00	14,373,075,193.00	78.52	1,514,152,738.00	14,373,075,193.00	78.52
3-1-1-01-04	Gastos de Representación	1,474,423,000.00	0.00	-27,252,741.00	1,447,170,259.00	0.00	1,447,170,259.00	132,513,765.00	1,172,439,162.00	81.02	132,513,765.00	1,172,439,162.00	81.02
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	176,035,000.00	0.00	160,000,000.00	336,035,000.00	0.00	336,035,000.00	23,593,863.00	256,015,329.00	76.19	23,593,863.00	256,015,329.00	76.19
3-1-1-01-06	Auxilio de Transporte	167,164,000.00	0.00	-10,363,569.00	156,800,431.00	0.00	156,800,431.00	12,717,088.00	126,550,451.00	80.71	12,717,088.00	126,550,451.00	80.71
3-1-1-01-07	Subsidio de Alimentación	117,936,000.00	0.00	0.00	117,936,000.00	0.00	117,936,000.00	8,855,020.00	88,115,919.00	74.72	8,855,020.00	88,115,919.00	74.72
3-1-1-01-08	Bonificación por Servicios Prestados	691,083,000.00	0.00	-123,919,163.00	567,163,837.00	0.00	567,163,837.00	39,649,872.00	459,360,508.00	80.99	39,649,872.00	459,360,508.00	80.99
3-1-1-01-11	Prima Semestral	2,922,662,000.00	0.00	-483,736,685.00	2,438,925,315.00	0.00	2,438,925,315.00	102,513.00	2,438,425,633.00	99.98	102,513.00	2,438,425,633.00	99.98
3-1-1-01-13	Prima de Navidad	2,653,239,000.00	-28,752,123.00	-227,605,479.00	2,425,633,521.00	0.00	2,425,633,521.00	30,675,303.00	73,779,136.00	3.04	30,675,303.00	73,779,136.00	3.04
3-1-1-01-14	Prima de Vacaciones	1,273,532,000.00	0.00	-205,000,000.00	1,068,532,000.00	0.00	1,068,532,000.00	61,400,564.00	751,629,897.00	70.34	61,400,564.00	751,629,897.00	70.34
3-1-1-01-15	Prima Técnica	3,960,481,000.00	0.00	174,827,748.00	4,135,308,748.00	0.00	4,135,308,748.00	376,263,261.00	3,502,808,649.00	84.70	376,263,261.00	3,502,808,649.00	84.70
3-1-1-01-16	Prima de Antigüedad	273,991,000.00	0.00	-27,857,234.00	246,133,766.00	0.00	246,133,766.00	21,428,180.00	201,555,491.00	81.89	21,428,180.00	201,555,491.00	81.89
3-1-1-01-17	Prima Secretarial	9,500,000.00	0.00	1,900,000.00	11,400,000.00	0.00	11,400,000.00	978,392.00	8,823,148.00	77.40	978,392.00	8,823,148.00	77.40
3-1-1-01-18	Prima de Riesgo	28,825,000.00	0.00	0.00	28,825,000.00	0.00	28,825,000.00	2,388,380.00	22,146,479.00	76.83	2,388,380.00	22,146,479.00	76.83
3-1-1-01-20	Otras Primas y Bonificaciones	58,903,000.00	0.00	18,661,400.00	77,564,400.00	0.00	77,564,400.00	0.00	49,124,120.00	63.33	0.00	49,124,120.00	63.33
3-1-1-01-21	Vacaciones en Dinero	0.00	28,752,123.00	147,940,405.00	147,940,405.00	0.00	147,940,405.00	26,770,897.00	144,297,129.00	97.54	26,770,897.00	144,297,129.00	97.54
3-1-1-01-26	Bonificación Especial de Recreación	116,309,000.00	0.00	-20,000,000.00	96,309,000.00	0.00	96,309,000.00	5,050,513.00	62,994,458.00	65.41	5,050,513.00	62,994,458.00	65.41
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	182,008,000.00	0.00	-15,000,000.00	167,008,000.00	0.00	167,008,000.00	837,207.00	161,981,109.00	96.99	837,207.00	161,981,109.00	96.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	908,586,000.00	0.00	0.00	908,586,000.00	0.00	908,586,000.00	0.00	705,023,692.00	77.60	51,898,465.00	534,229,786.00	58.80
3-1-1-02-03	Honorarios	610,000,000.00	0.00	0.00	610,000,000.00	0.00	610,000,000.00	0.00	556,443,538.00	91.22	51,898,465.00	403,580,962.00	66.16
3-1-1-02-03-01	Honorarios Entidad	610,000,000.00	0.00	0.00	610,000,000.00	0.00	610,000,000.00	0.00	556,443,538.00	91.22	51,898,465.00	403,580,962.00	66.16
3-1-1-02-05	Bonificación Escoltas Alcaldía	298,586,000.00	0.00	0.00	298,586,000.00	0.00	298,586,000.00	0.00	148,580,154.00	49.76	0.00	130,648,824.00	43.76
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,891,465,000.00	0.00	-300,000,000.00	11,591,465,000.00	0.00	11,591,465,000.00	658,925,258.00	6,085,978,201.00	52.50	674,200,367.00	6,085,978,101.00	52.50
3-1-1-03-01	Aportes Patronales Sector Privado	7,593,356,000.00	-457,004,235.00	-657,004,235.00	6,936,351,765.00	0.00	6,936,351,765.00	407,472,347.00	3,723,360,776.00	53.68	407,472,347.00	3,723,360,776.00	53.68
3-1-1-03-01-01	Cesantías Fondos Privados	1,640,494,000.00	0.00	-100,000,000.00	1,540,494,000.00	0.00	1,540,494,000.00	8,737,447.00	91,707,170.00	5.95	8,737,447.00	91,707,170.00	5.95
3-1-1-03-01-02	Pensiones Fondos Privados	2,248,859,000.00	-457,004,235.00	-557,004,235.00	1,691,854,765.00	0.00	1,691,854,765.00	129,679,520.00	1,168,753,200.00	69.08	129,679,520.00	1,168,753,200.00	69.08
3-1-1-03-01-03	Salud EPS Privadas	2,270,578,000.00	0.00	0.00	2,270,578,000.00	0.00	2,270,578,000.00	172,372,780.00	1,516,181,100.00	66.78	172,372,780.00	1,516,181,100.00	66.78
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	159,492,000.00	0.00	0.00	159,492,000.00	0.00	159,492,000.00	13,454,600.00	115,844,800.00	72.63	13,454,600.00	115,844,800.00	72.63
3-1-1-03-01-05	Caja de Compensación	1,273,933,000.00	0.00	0.00	1,273,933,000.00	0.00	1,273,933,000.00	83,228,000.00	830,874,506.00	65.22	83,228,000.00	830,874,506.00	65.22

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-03-02	Aportes Patronales Sector Público	4,298,109,000.00	457,004,235.00	357,004,235.00	4,655,113,235.00	0.00	4,655,113,235.00	251,452,911.00	2,362,617,425.00	50.75	266,728,020.00	2,362,617,325.00	50.75
3-1-1-03-02-01	Cesantías Fondos Públicos	1,589,164,000.00	0.00	0.00	1,589,164,000.00	0.00	1,589,164,000.00	32,889,668.00	288,552,167.00	18.16	32,889,668.00	288,552,167.00	18.16
3-1-1-03-02-02	Pensiones Fondos Públicos	1,055,160,000.00	457,004,235.00	457,004,235.00	1,512,164,235.00	0.00	1,512,164,235.00	114,002,360.00	1,031,240,038.00	68.20	129,277,469.00	1,031,240,038.00	68.20
3-1-1-03-02-03	Salud EPS Públicas	69,794,000.00	0.00	-60,000,000.00	9,794,000.00	0.00	9,794,000.00	233,500.00	1,416,900.00	14.47	233,500.00	1,416,900.00	14.47
3-1-1-03-02-05	ESAP	159,131,000.00	0.00	0.00	159,131,000.00	0.00	159,131,000.00	10,434,400.00	104,104,339.00	65.42	10,434,400.00	104,104,339.00	65.42
3-1-1-03-02-06	ICBF	955,433,000.00	0.00	-40,000,000.00	915,433,000.00	0.00	915,433,000.00	62,428,300.00	623,219,331.00	68.08	62,428,300.00	623,219,331.00	68.08
3-1-1-03-02-07	SENA	159,131,000.00	0.00	0.00	159,131,000.00	0.00	159,131,000.00	10,434,400.00	104,104,339.00	65.42	10,434,400.00	104,104,339.00	65.42
3-1-1-03-02-08	Institutos Técnicos	307,021,000.00	0.00	0.00	307,021,000.00	0.00	307,021,000.00	20,834,300.00	207,932,477.00	67.73	20,834,300.00	207,932,477.00	67.73
3-1-1-03-02-09	Comisiones	3,275,000.00	0.00	0.00	3,275,000.00	0.00	3,275,000.00	195,983.00	2,047,834.00	62.53	195,983.00	2,047,834.00	62.53
3-1-2	GASTOS GENERALES	25,018,000,000.00	0.00	2,354,043,488.00	27,372,043,488.00	0.00	27,372,043,488.00	2,334,359,334.00	25,333,742,975.00	92.55	3,158,273,354.00	15,769,270,197.00	57.61
3-1-2-01	Adquisición de Bienes	948,970,000.00	0.00	-21,538,450.00	927,431,550.00	0.00	927,431,550.00	81,050,395.00	727,503,983.00	78.44	51,337,054.00	401,977,375.00	43.34
3-1-2-01-01	Dotación	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	0.00	43,103,197.00	62.47	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	583,726,000.00	0.00	41,298,591.00	625,024,591.00	0.00	625,024,591.00	0.00	532,352,391.00	85.17	42,719,572.00	353,327,279.00	56.53
3-1-2-01-03	Combustibles, Lubricantes y Llantas	110,504,000.00	0.00	-20,000,000.00	90,504,000.00	0.00	90,504,000.00	30,000,000.00	75,000,000.00	82.87	8,617,482.00	33,932,096.00	37.49
3-1-2-01-04	Materiales y Suministros	171,022,000.00	0.00	-42,837,041.00	128,184,959.00	0.00	128,184,959.00	51,050,395.00	62,330,395.00	48.63	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	14,718,000.00	0.00	0.00	14,718,000.00	0.00	14,718,000.00	0.00	14,718,000.00	100.00	0.00	14,718,000.00	100.00
3-1-2-02	Adquisición de Servicios	24,064,580,000.00	0.00	2,321,355,690.00	26,385,935,690.00	0.00	26,385,935,690.00	2,243,738,721.00	24,548,455,946.00	93.04	3,097,366,082.00	15,309,509,776.00	58.02
3-1-2-02-01	Arrendamientos	400,000,000.00	0.00	-390,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	250,000,000.00	0.00	-111,733.00	249,888,267.00	0.00	249,888,267.00	1,292,341.00	91,780,719.00	36.73	12,875,795.00	46,072,669.00	18.44
3-1-2-02-03	Gastos de Transporte y Comunicación	2,085,506,000.00	0.00	0.00	2,085,506,000.00	0.00	2,085,506,000.00	-19,220,001.00	2,051,221,737.00	98.36	115,734,466.00	1,280,638,893.00	61.41
3-1-2-02-04	Impresos y Publicaciones	50,950,000.00	0.00	7,378,361.00	58,328,361.00	0.00	58,328,361.00	0.00	45,001,541.00	77.15	8,498,118.00	29,720,734.00	50.95
3-1-2-02-05	Mantenimiento y Reparaciones	6,746,153,000.00	0.00	803,193,006.00	7,549,346,006.00	0.00	7,549,346,006.00	848,009,122.00	7,377,744,650.00	97.73	664,056,121.00	4,804,233,405.00	63.64
3-1-2-02-05-01	Mantenimiento Entidad	6,746,153,000.00	0.00	803,193,006.00	7,549,346,006.00	0.00	7,549,346,006.00	848,009,122.00	7,377,744,650.00	97.73	664,056,121.00	4,804,233,405.00	63.64
3-1-2-02-06	Seguros	680,285,000.00	0.00	-575,781,554.00	104,503,446.00	0.00	104,503,446.00	77,789,814.00	88,570,681.00	84.75	77,789,814.00	88,570,681.00	84.75
3-1-2-02-06-01	Seguros Entidad	680,285,000.00	0.00	-575,781,554.00	104,503,446.00	0.00	104,503,446.00	77,789,814.00	88,570,681.00	84.75	77,789,814.00	88,570,681.00	84.75
3-1-2-02-08	Servicios Públicos	1,126,743,000.00	0.00	102,746,509.00	1,229,489,509.00	0.00	1,229,489,509.00	-3,826,445.00	1,182,093,435.00	96.15	147,529,617.00	977,540,564.00	79.51
3-1-2-02-08-01	Energía	690,284,000.00	0.00	0.00	690,284,000.00	0.00	690,284,000.00	0.00	690,284,000.00	100.00	59,196,405.00	540,260,354.00	78.27
3-1-2-02-08-02	Acueducto y Alcantarillado	104,665,000.00	0.00	16,000,000.00	120,665,000.00	0.00	120,665,000.00	16,000,000.00	120,665,000.00	100.00	20,313,740.00	103,571,243.00	85.83
3-1-2-02-08-03	Aseo	58,147,000.00	0.00	60,946,509.00	119,093,509.00	0.00	119,093,509.00	-45,626,445.00	71,697,435.00	60.20	163,890.00	71,697,435.00	60.20
3-1-2-02-08-04	Teléfono	270,509,000.00	0.00	25,600,000.00	296,109,000.00	0.00	296,109,000.00	25,600,000.00	296,109,000.00	100.00	67,597,702.00	259,550,432.00	87.65
3-1-2-02-08-05	Gas	3,138,000.00	0.00	200,000.00	3,338,000.00	0.00	3,338,000.00	200,000.00	3,338,000.00	100.00	257,880.00	2,461,100.00	73.73
3-1-2-02-09	Capacitación	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	2,836,390.00	231,568,845.00	92.63	34,620,710.00	40,198,665.00	16.08
3-1-2-02-09-01	Capacitación Interna	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	2,836,390.00	231,568,845.00	92.63	34,620,710.00	40,198,665.00	16.08
3-1-2-02-10	Bienestar e Incentivos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	100.00	28,301,900.00	70,504,633.00	17.63
3-1-2-02-11	Promoción Institucional	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	301,339,096.00	88.63	52,581,497.00	217,635,091.00	64.01
3-1-2-02-12	Salud Ocupacional	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	59,508,159.00	67,806,959.00	33.90	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	7,234,943,000.00	0.00	2,373,931,101.00	9,608,874,101.00	0.00	9,608,874,101.00	1,277,349,341.00	8,411,328,283.00	87.54	1,494,308,066.00	5,526,565,126.00	57.52

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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									
3-1-2-02-13-02	C.A.D.E.	7,180,721,000.00	0.00	-464,940.00	7,180,256,060.00	0.00	7,180,256,060.00	206,703,280.00	5,982,710,242.00	83.32	423,662,005.00	3,097,947,085.00	43.15
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,222,000.00	0.00	2,374,396,041.00	2,428,618,041.00	0.00	2,428,618,041.00	1,070,646,061.00	2,428,618,041.00	100.00	1,070,646,061.00	2,428,618,041.00	100.00
3-1-2-02-17	Información	4,300,000,000.00	0.00	0.00	4,300,000,000.00	0.00	4,300,000,000.00	0.00	4,300,000,000.00	100.00	461,069,978.00	2,227,829,315.00	51.81
3-1-2-03	Otros Gastos Generales	4,450,000.00	0.00	54,226,248.00	58,676,248.00	0.00	58,676,248.00	9,570,218.00	57,783,046.00	98.48	9,570,218.00	57,783,046.00	98.48
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	41,501,724.00	41,501,724.00	0.00	41,501,724.00	0.00	41,501,724.00	100.00	0.00	41,501,724.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	41,501,724.00	41,501,724.00	0.00	41,501,724.00	0.00	41,501,724.00	100.00	0.00	41,501,724.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,450,000.00	0.00	12,724,524.00	17,174,524.00	0.00	17,174,524.00	9,570,218.00	16,281,322.00	94.80	9,570,218.00	16,281,322.00	94.80
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,918,727.00	1,918,727.00	0.00	1,918,727.00	0.00	1,918,727.00	100.00	0.00	1,918,727.00	100.00
3-3	INVERSIÓN	118,159,927,000.00	0.00	546,000,000.00	118,705,927,000.00	0.00	118,705,927,000.00	4,873,545,167.00	107,134,815,339.00	90.25	10,460,829,795.00	53,579,588,910.00	45.14
3-3-1	DIRECTA	118,159,927,000.00	0.00	542,483,044.00	118,702,410,044.00	0.00	118,702,410,044.00	4,873,545,167.00	107,131,298,383.00	90.25	10,460,829,795.00	53,576,071,954.00	45.13
3-3-1-15	Bogotá Mejor Para Todos	118,159,927,000.00	0.00	542,483,044.00	118,702,410,044.00	0.00	118,702,410,044.00	4,873,545,167.00	107,131,298,383.00	90.25	10,460,829,795.00	53,576,071,954.00	45.13
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,242,000,000.00	0.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,435,716,184.00	29,699,108,541.00	88.73	3,283,057,208.00	19,889,038,287.00	59.42
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	32,242,000,000.00	0.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,435,716,184.00	29,699,108,541.00	88.73	3,283,057,208.00	19,889,038,287.00	59.42
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	32,242,000,000.00	0.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,435,716,184.00	29,699,108,541.00	88.73	3,283,057,208.00	19,889,038,287.00	59.42
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	32,242,000,000.00	0.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,435,716,184.00	29,699,108,541.00	88.73	3,283,057,208.00	19,889,038,287.00	59.42
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	6,079,999,000.00	0.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	167,654,823.00	5,731,039,922.00	94.29	421,457,343.00	4,186,433,838.00	68.88
3-3-1-15-05-36	Bogotá, una ciudad digital	6,079,999,000.00	0.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	167,654,823.00	5,731,039,922.00	94.29	421,457,343.00	4,186,433,838.00	68.88
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	6,079,999,000.00	0.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	167,654,823.00	5,731,039,922.00	94.29	421,457,343.00	4,186,433,838.00	68.88
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	6,079,999,000.00	0.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	167,654,823.00	5,731,039,922.00	94.29	421,457,343.00	4,186,433,838.00	68.88
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	79,837,928,000.00	0.00	-686,204,864.00	79,151,723,136.00	0.00	79,151,723,136.00	2,270,174,160.00	71,701,149,920.00	90.59	6,756,315,244.00	29,500,599,829.00	37.27
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	67,695,590,000.00	0.00	-516,279,621.00	67,179,310,379.00	0.00	67,179,310,379.00	1,031,878,880.00	61,090,425,031.00	90.94	6,208,867,610.00	25,692,548,160.00	38.24
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,847,661,000.00	0.00	27,011,338.00	19,874,672,338.00	0.00	19,874,672,338.00	384,871,472.00	16,368,170,348.00	82.36	1,287,719,361.00	9,787,163,449.00	49.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	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									
3-3-1-15-07-42-1125-185		Fortalecimiento a la gestión pública efectiva y eficiente	19.847.661.000.00	0.00	27.011.338.00	19.874.672.338.00	0.00	19.874.672.338.00	384.871.472.00	16.368.170.348.00	82.36	1.287.719.361.00	9.787.163.449.00	49.24
3-3-1-15-07-42-1126		Implementación de un nuevo enfoque de servicio a la ciudadanía	19.449.000.000.00	0.00	-115.198.303.00	19.333.801.697.00	0.00	19.333.801.697.00	581.129.154.00	17.840.693.508.00	92.28	1.600.308.596.00	4.941.250.935.00	25.56
3-3-1-15-07-42-1126-185		Fortalecimiento a la gestión pública efectiva y eficiente	19.449.000.000.00	0.00	-115.198.303.00	19.333.801.697.00	0.00	19.333.801.697.00	581.129.154.00	17.840.693.508.00	92.28	1.600.308.596.00	4.941.250.935.00	25.56
3-3-1-15-07-42-1142		Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información	1.398.929.000.00	0.00	0.00	1.398.929.000.00	0.00	1.398.929.000.00	0.00	1,271,065,960.00	90.86	454,613,645.00	761,494,529.00	54.43
3-3-1-15-07-42-1142-185		Fortalecimiento a la gestión pública efectiva y eficiente	1.398.929.000.00	0.00	0.00	1,398,929,000.00	0.00	1,398,929,000.00	0.00	1,271,065,960.00	90.86	454,613,645.00	761,494,529.00	54.43
3-3-1-15-07-42-1143		Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	27.000.000.000.00	0.00	-428.092.656.00	26,571,907,344.00	0.00	26,571,907,344.00	65,878,254.00	25,610,495,215.00	96.38	2,866,226,008.00	10,202,639,247.00	38.40
3-3-1-15-07-42-1143-185		Fortalecimiento a la gestión pública efectiva y eficiente	27.000.000.000.00	0.00	-428.092.656.00	26,571,907,344.00	0.00	26,571,907,344.00	65,878,254.00	25,610,495,215.00	96.38	2,866,226,008.00	10,202,639,247.00	38.40
3-3-1-15-07-43		Modernización institucional	4,406,610,000.00	0.00	0.00	4,406,610,000.00	0.00	4,406,610,000.00	0.00	3,702,845,644.00	84.03	333,851,710.00	1,250,093,511.00	28.37
3-3-1-15-07-43-1127		Infraestructura adecuada para todos en la Secretaría General	4,406,610,000.00	0.00	0.00	4,406,610,000.00	0.00	4,406,610,000.00	0.00	3,702,845,644.00	84.03	333,851,710.00	1,250,093,511.00	28.37
3-3-1-15-07-43-1127-190		Modernización física	4,406,610,000.00	0.00	0.00	4,406,610,000.00	0.00	4,406,610,000.00	0.00	3,702,845,644.00	84.03	333,851,710.00	1,250,093,511.00	28.37
3-3-1-15-07-44		Gobierno y ciudadanía digital	4,013,428,000.00	0.00	-40,051,537.00	3,973,376,463.00	0.00	3,973,376,463.00	1,238,295,280.00	3,492,780,083.00	87.90	107,092,554.00	1,605,946,910.00	40.42
3-3-1-15-07-44-1081		Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4,013,428,000.00	0.00	-40,051,537.00	3,973,376,463.00	0.00	3,973,376,463.00	1,238,295,280.00	3,492,780,083.00	87.90	107,092,554.00	1,605,946,910.00	40.42
3-3-1-15-07-44-1081-192		Fortalecimiento institucional a través del uso de TIC	4,013,428,000.00	0.00	-40,051,537.00	3,973,376,463.00	0.00	3,973,376,463.00	1,238,295,280.00	3,492,780,083.00	87.90	107,092,554.00	1,605,946,910.00	40.42
3-3-1-15-07-45		Gobernanza e influencia local, regional e internacional	3,722,300,000.00	0.00	-129,873,706.00	3,592,426,294.00	0.00	3,592,426,294.00	0.00	3,415,099,162.00	95.06	106,503,370.00	952,011,248.00	26.50
3-3-1-15-07-45-1090		Lo mejor del mundo por una Bogotá para todos	3,722,300,000.00	0.00	-129,873,706.00	3,592,426,294.00	0.00	3,592,426,294.00	0.00	3,415,099,162.00	95.06	106,503,370.00	952,011,248.00	26.50
3-3-1-15-07-45-1090-199		Lo mejor del mundo por una Bogotá para todos	3,722,300,000.00	0.00	-129,873,706.00	3,592,426,294.00	0.00	3,592,426,294.00	0.00	3,415,099,162.00	95.06	106,503,370.00	952,011,248.00	26.50
3-3-4		PASIVOS EXIGIBLES	0.00	0.00	3,516,956.00	3,516,956.00	0.00	3,516,956.00	0.00	3,516,956.00	100.00	0.00	3,516,956.00	100.00
3-3-4-00		PASIVOS EXIGIBLES	0.00	0.00	3,516,956.00	3,516,956.00	0.00	3,516,956.00	0.00	3,516,956.00	100.00	0.00	3,516,956.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: OCTUBRE						VIGENCIA FISCAL: 2018		EJECUC. PRESUP.		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO