

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO					6=(3+5)			7	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3		GASTOS	191,003,788,000.00	0.00	-2,689,000,000.00	188,314,788,000.00	0.00	188,314,788,000.00	27,554,345,240.00	126,107,497,944.00	66.97	10,707,357,319.00	56,789,843,326.00	30.16
3-1		GASTOS DE FUNCIONAMIENTO	72,843,861,000.00	0.00	-2,001,000,000.00	70,842,861,000.00	0.00	70,842,861,000.00	7,226,004,107.00	43,843,346,899.00	61.89	6,341,473,478.00	30,417,833,432.00	42.94
3-1-1		SERVICIOS PERSONALES	47,825,861,000.00	-1,303,285,040.00	-3,337,627,377.00	44,488,233,623.00	0.00	44,488,233,623.00	2,998,903,271.00	22,231,138,284.00	49.97	3,176,881,922.00	21,945,769,964.00	49.33
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,025,810,000.00	-1,003,285,040.00	-3,037,627,377.00	31,988,182,623.00	0.00	31,988,182,623.00	2,169,572,394.00	17,455,105,496.00	54.57	2,169,572,394.00	17,455,105,496.00	54.57
3-1-1-01-01		Sueldos Personal de Nómina	20,919,719,000.00	-828,285,040.00	-2,614,556,897.00	18,305,162,103.00	0.00	18,305,162,103.00	1,451,901,012.00	10,046,898,462.00	54.89	1,451,901,012.00	10,046,898,462.00	54.89
3-1-1-01-04		Gastos de Representación	1,474,423,000.00	0.00	0.00	1,474,423,000.00	0.00	1,474,423,000.00	114,794,275.00	818,124,418.00	55.49	114,794,275.00	818,124,418.00	55.49
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	176,035,000.00	160,000,000.00	160,000,000.00	336,035,000.00	0.00	336,035,000.00	25,820,939.00	183,439,893.00	54.59	25,820,939.00	183,439,893.00	54.59
3-1-1-01-06		Auxilio de Transporte	167,164,000.00	0.00	0.00	167,164,000.00	0.00	167,164,000.00	11,632,097.00	89,028,430.00	53.26	11,632,097.00	89,028,430.00	53.26
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	8,114,925.00	61,980,078.00	52.55	8,114,925.00	61,980,078.00	52.55
3-1-1-01-08		Bonificación por Servicios Prestados	691,083,000.00	0.00	0.00	691,083,000.00	0.00	691,083,000.00	44,705,613.00	335,945,452.00	48.61	44,705,613.00	335,945,452.00	48.61
3-1-1-01-11		Prima Semestral	2,922,662,000.00	-412,676,269.00	-412,676,269.00	2,509,985,731.00	0.00	2,509,985,731.00	2,397,805.00	2,438,323,120.00	97.14	2,397,805.00	2,438,323,120.00	97.14
3-1-1-01-13		Prima de Navidad	2,653,239,000.00	-150,000,000.00	-198,853,356.00	2,454,385,644.00	0.00	2,454,385,644.00	6,935,304.00	18,445,293.00	0.75	6,935,304.00	18,445,293.00	0.75
3-1-1-01-14		Prima de Vacaciones	1,273,532,000.00	-205,000,000.00	-205,000,000.00	1,068,532,000.00	0.00	1,068,532,000.00	123,989,060.00	564,084,432.00	52.79	123,989,060.00	564,084,432.00	52.79
3-1-1-01-15		Prima Técnica	3,960,481,000.00	461,100,000.00	174,827,748.00	4,135,308,748.00	0.00	4,135,308,748.00	340,109,348.00	2,427,890,061.00	58.71	340,109,348.00	2,427,890,061.00	58.71
3-1-1-01-16		Prima de Antigüedad	273,991,000.00	-20,000,000.00	-20,000,000.00	253,991,000.00	0.00	253,991,000.00	19,168,458.00	138,194,564.00	54.41	19,168,458.00	138,194,564.00	54.41
3-1-1-01-17		Prima Secretarial	9,500,000.00	1,900,000.00	1,900,000.00	11,400,000.00	0.00	11,400,000.00	870,075.00	6,115,353.00	53.64	870,075.00	6,115,353.00	53.64
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	2,054,132.00	15,604,291.00	54.13	2,054,132.00	15,604,291.00	54.13
3-1-1-01-20		Otras Primas y Bonificaciones	58,903,000.00	27,000,000.00	27,000,000.00	85,903,000.00	0.00	85,903,000.00	0.00	28,440,280.00	33.11	0.00	28,440,280.00	33.11
3-1-1-01-21		Vacaciones en Dinero	0.00	12,676,269.00	99,731,397.00	99,731,397.00	0.00	99,731,397.00	7,184,989.00	86,166,965.00	86.40	7,184,989.00	86,166,965.00	86.40
3-1-1-01-26		Bonificación Especial de Recreación	116,309,000.00	-20,000,000.00	-20,000,000.00	96,309,000.00	0.00	96,309,000.00	9,894,362.00	47,478,601.00	49.30	9,894,362.00	47,478,601.00	49.30
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	182,008,000.00	-30,000,000.00	-30,000,000.00	152,008,000.00	0.00	152,008,000.00	0.00	148,945,803.00	97.99	0.00	148,945,803.00	97.99
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	669,208,251.00	73.65	177,978,651.00	383,840,031.00	42.25
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	520,628,097.00	85.35	47,329,827.00	253,191,207.00	41.51
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	520,628,097.00	85.35	47,329,827.00	253,191,207.00	41.51
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	130,648,824.00	130,648,824.00	43.76
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,891,465,000.00	-300,000,000.00	-300,000,000.00	11,591,465,000.00	0.00	11,591,465,000.00	829,330,877.00	4,106,824,537.00	35.43	829,330,877.00	4,106,824,437.00	35.43
3-1-1-03-01		Aportes Patronales Sector Privado	7,593,356,000.00	-200,000,000.00	-200,000,000.00	7,393,356,000.00	0.00	7,393,356,000.00	474,611,580.00	2,527,990,733.00	34.19	474,611,580.00	2,527,990,733.00	34.19
3-1-1-03-01-01		Cesantías Fondos Privados	1,640,494,000.00	-100,000,000.00	-100,000,000.00	1,540,494,000.00	0.00	1,540,494,000.00	600,480.00	79,381,727.00	5.15	600,480.00	79,381,727.00	5.15
3-1-1-03-01-02		Pensiones Fondos Privados	2,248,859,000.00	-100,000,000.00	-100,000,000.00	2,148,859,000.00	0.00	2,148,859,000.00	125,206,100.00	784,689,700.00	36.52	125,206,100.00	784,689,700.00	36.52
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	166,013,800.00	1,007,207,000.00	44.36	166,013,800.00	1,007,207,000.00	44.36
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	12,276,400.00	77,298,000.00	48.47	12,276,400.00	77,298,000.00	48.47
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	170,514,800.00	579,414,306.00	45.48	170,514,800.00	579,414,306.00	45.48

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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	-100,000,000.00	-100,000,000.00	4,198,109,000.00	0.00	4,198,109,000.00	354,719,297.00	1,578,833,804.00	37.61	354,719,297.00	1,578,833,704.00	37.61
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	31,608,860.00	212,368,085.00	13.36	31,608,860.00	212,368,085.00	13.36
3-1-1-03-02-02	Pensiones Fondos Públicos	1,055,160,000.00	0.00	0.00	1,055,160,000.00	0.00	1,055,160,000.00	109,291,700.00	639,278,779.00	60.59	109,291,700.00	639,278,779.00	60.59
3-1-1-03-02-03	Salud EPS Públicas	69,794,000.00	-60,000,000.00	-60,000,000.00	9,794,000.00	0.00	9,794,000.00	97,000.00	989,400.00	10.10	97,000.00	989,400.00	10.10
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	21,342,100.00	72,576,939.00	45.61	21,342,100.00	72,576,939.00	45.61
3-1-1-03-02-06	ICBF	955,433,000.00	-40,000,000.00	-40,000,000.00	915,433,000.00	0.00	915,433,000.00	127,891,700.00	434,598,331.00	47.47	127,891,700.00	434,598,231.00	47.47
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	21,342,100.00	72,576,939.00	45.61	21,342,100.00	72,576,939.00	45.61
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	42,651,600.00	144,984,177.00	47.22	42,651,600.00	144,984,177.00	47.22
3-1-1-03-02-09	Cornisiones	3,275,000.00	0.00	0.00	3,275,000.00	0.00	3,275,000.00	494,237.00	1,461,154.00	44.62	494,237.00	1,461,154.00	44.62
3-1-2	GASTOS GENERALES	25,018,000,000.00	1,303,285,040.00	1,334,820,383.00	26,352,820,383.00	0.00	26,352,820,383.00	4,227,100,836.00	21,610,401,621.00	82.00	3,164,591,556.00	8,470,256,474.00	32.14
3-1-2-01	Adquisición de Bienes	948,970,000.00	0.00	0.00	948,970,000.00	0.00	948,970,000.00	263,198,700.00	592,070,391.00	62.39	57,181,565.00	242,458,383.00	25.55
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	583,726,000.00	0.00	0.00	583,726,000.00	0.00	583,726,000.00	263,198,700.00	532,352,391.00	91.20	49,459,671.00	218,428,464.00	37.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	110,504,000.00	0.00	0.00	110,504,000.00	0.00	110,504,000.00	0.00	45,000,000.00	40.72	7,721,894.00	9,311,919.00	8.43
3-1-2-01-04	Materiales y Suministros	171,022,000.00	0.00	0.00	171,022,000.00	0.00	171,022,000.00	0.00	0.00	0.00	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	1,295,472,620.00	1,280,594,135.00	25,345,174,135.00	0.00	25,345,174,135.00	3,957,380,088.00	20,970,565,402.00	82.74	3,100,887,943.00	8,180,032,263.00	32.27
3-1-2-02-01	Arrendamientos	400,000,000.00	-7,812,420.00	-81,830,420.00	318,169,580.00	0.00	318,169,580.00	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	0.00	250,000,000.00	0.00	250,000,000.00	0.00	66,988,856.00	26.80	2,226,504.00	8,366,829.00	3.35
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	0.00	2,070,322,938.00	99.27	108,532,503.00	859,686,678.00	41.22
3-1-2-02-04	Impresos y Publicaciones	50,950,000.00	0.00	0.00	50,950,000.00	0.00	50,950,000.00	66,320.00	32,276,711.00	63.35	13,557,320.00	13,557,320.00	26.61
3-1-2-02-05	Mantenimiento y Reparaciones	6,746,153,000.00	0.00	-1,806,994.00	6,744,346,006.00	0.00	6,744,346,006.00	339,407,838.00	6,265,763,702.00	92.90	419,175,462.00	2,880,699,841.00	42.71
3-1-2-02-05-01	Mantenimiento Entidad	6,746,153,000.00	0.00	-1,806,994.00	6,744,346,006.00	0.00	6,744,346,006.00	339,407,838.00	6,265,763,702.00	92.90	419,175,462.00	2,880,699,841.00	42.71
3-1-2-02-06	Seguros	680,285,000.00	0.00	0.00	680,285,000.00	0.00	680,285,000.00	0.00	10,490,801.00	1.54	0.00	10,490,801.00	1.54
3-1-2-02-06-01	Seguros Entidad	680,285,000.00	0.00	0.00	680,285,000.00	0.00	680,285,000.00	0.00	10,490,801.00	1.54	0.00	10,490,801.00	1.54
3-1-2-02-08	Servicios Públicos	1,126,743,000.00	0.00	60,946,509.00	1,187,689,509.00	0.00	1,187,689,509.00	0.00	1,177,515,680.00	99.14	70,656,451.00	670,777,183.00	56.48
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	40,858,647.00	360,249,225.00	52.19
3-1-2-02-08-02	Acueducto y Alcantarillado	104,665,000.00	0.00	0.00	104,665,000.00	0.00	104,665,000.00	0.00	104,665,000.00	100.00	14,522,994.00	76,453,003.00	73.05
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	0.00	108,919,680.00	91.46	85,300.00	63,129,345.00	53.01
3-1-2-02-08-04	Teléfono	270,509,000.00	0.00	0.00	270,509,000.00	0.00	270,509,000.00	0.00	270,509,000.00	100.00	15,009,880.00	169,432,260.00	62.63
3-1-2-02-08-05	Gas	3,138,000.00	0.00	0.00	3,138,000.00	0.00	3,138,000.00	0.00	3,138,000.00	100.00	179,630.00	1,513,350.00	48.23
3-1-2-02-09	Capacitación	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	5,057,955.00	2.02	0.00	4,057,955.00	1.62
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	0.00	5,057,955.00	2.02	0.00	4,057,955.00	1.62
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	938,190.00	393,682,618.00	98.42	938,190.00	13,682,618.00	3.42
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	241,282,831.00	70.97	17,096,478.00	85,493,351.00	25.15
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	7,234,943,000.00	1,303,285,040.00	1,303,285,040.00	8,538,228,040.00	0.00	8,538,228,040.00	1,416,967,740.00	6,407,183,310.00	75.04	1,639,588,525.00	2,804,103,177.00	32.84

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-1-2-02-13-02	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	113,682,700.00	5,049,211,330.00	70.32	336,303,485.00	1,446,131,197.00	20.14
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,222,000.00	1,303,285,040.00	1,303,749,980.00	1,357,971,980.00	0.00	1,357,971,980.00	1,303,285,040.00	1,357,971,980.00	100.00	1,303,285,040.00	1,357,971,980.00	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	2,200,000,000.00	4,300,000,000.00	100.00	829,116,510.00	829,116,510.00	19.28
3-1-2-03	Otros Gastos Generales	4,450,000.00	7,812,420.00	54,226,248.00	58,676,248.00	0.00	58,676,248.00	6,522,048.00	47,765,828.00	81.41	6,522,048.00	47,765,828.00	81.41
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	1,609,944.00	41,501,724.00	100.00	1,609,944.00	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	1,609,944.00	41,501,724.00	100.00	1,609,944.00	41,501,724.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,450,000.00	7,812,420.00	12,724,524.00	17,174,524.00	0.00	17,174,524.00	4,912,104.00	6,264,104.00	36.47	4,912,104.00	6,264,104.00	36.47
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,806,994.00	1,806,994.00	0.00	1,806,994.00	0.00	1,806,994.00	100.00	0.00	1,806,994.00	100.00
3-3	INVERSIÓN	118,159,927,000.00	0.00	-688,000,000.00	117,471,927,000.00	0.00	117,471,927,000.00	20,328,341,133.00	82,264,151,045.00	70.03	4,365,883,841.00	26,372,009,894.00	22.45
3-3-1	DIRECTA	118,159,927,000.00	0.00	-691,516,956.00	117,468,410,044.00	0.00	117,468,410,044.00	20,328,341,133.00	82,260,634,089.00	70.03	4,365,883,841.00	26,368,492,938.00	22.45
3-3-1-15	Bogotá Mejor Para Todos	118,159,927,000.00	0.00	-691,516,956.00	117,468,410,044.00	0.00	117,468,410,044.00	20,328,341,133.00	82,260,634,089.00	70.03	4,365,883,841.00	26,368,492,938.00	22.45
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,242,000,000.00	0.00	-3,516,956.00	32,238,483,044.00	0.00	32,238,483,044.00	2,483,847,686.00	22,823,775,367.00	70.80	1,578,714,643.00	10,757,917,760.00	33.37
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	32,242,000,000.00	0.00	-3,516,956.00	32,238,483,044.00	0.00	32,238,483,044.00	2,483,847,686.00	22,823,775,367.00	70.80	1,578,714,643.00	10,757,917,760.00	33.37
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	32,242,000,000.00	0.00	-3,516,956.00	32,238,483,044.00	0.00	32,238,483,044.00	2,483,847,686.00	22,823,775,367.00	70.80	1,578,714,643.00	10,757,917,760.00	33.37
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	-3,516,956.00	32,238,483,044.00	0.00	32,238,483,044.00	2,483,847,686.00	22,823,775,367.00	70.80	1,578,714,643.00	10,757,917,760.00	33.37
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	2,021,061,301.00	5,235,874,809.00	86.14	309,172,766.00	1,992,133,149.00	32.78
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	2,021,061,301.00	5,235,874,809.00	86.14	309,172,766.00	1,992,133,149.00	32.78
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	2,021,061,301.00	5,235,874,809.00	86.14	309,172,766.00	1,992,133,149.00	32.78
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	2,021,061,301.00	5,235,874,809.00	86.14	309,172,766.00	1,992,133,149.00	32.78
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	15,823,432,146.00	54,200,983,913.00	68.48	2,477,996,432.00	13,618,442,029.00	17.21
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	67,695,590,000.00	0.00	-635,933,081.00	67,059,656,919.00	0.00	67,059,656,919.00	14,103,651,715.00	47,837,097,292.00	71.34	2,176,973,785.00	11,257,427,828.00	16.79
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,847,661,000.00	0.00	-92,642,122.00	19,755,018,878.00	0.00	19,755,018,878.00	2,193,065,223.00	14,641,869,802.00	74.12	993,986,483.00	5,899,065,027.00	29.86

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES 4	ACUMULADO 5						6=(3+5)			7
CODIGO 1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19.847.661.000.00	0.00	-92.642.122.00	19.755.018.878.00	0.00	19.755.018.878.00	2.193.065.223.00	14.641.869.802.00	74.12	993.986.483.00	5.899.065.027.00	29.86
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	35.858.669.00	6.763.437.740.00	34.98	391.719.234.00	2.256.416.388.00	11.67
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	35.858.669.00	6.763.437.740.00	34.98	391.719.234.00	2.256.416.388.00	11.67
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	306,880,884.00	306,880,884.00	21.94
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	306,880,884.00	306,880,884.00	21.94
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	11.874.727.823.00	25.160.723.790.00	94.69	484.387.184.00	2.795.065.529.00	10.52
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	11.874.727.823.00	25.160.723.790.00	94.69	484.387.184.00	2.795.065.529.00	10.52
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	1,430,708,157.00	32.47	100,630,938.00	594,825,339.00	13.50
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	1,430,708,157.00	32.47	100,630,938.00	594,825,339.00	13.50
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	1,430,708,157.00	32.47	100,630,938.00	594,825,339.00	13.50
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	40,764,046.00	1,716,497,519.00	43.20	105,714,048.00	1,196,568,412.00	30.11
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	40,764,046.00	1,716,497,519.00	43.20	105,714,048.00	1,196,568,412.00	30.11
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	40,764,046.00	1,716,497,519.00	43.20	105,714,048.00	1,196,568,412.00	30.11
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3.722.300.000.00	0.00	-10.220.246.00	3,712,079,754.00	0.00	3,712,079,754.00	1,679,016,385.00	3,216,680,945.00	86.65	94,677,661.00	569,620,450.00	15.35
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	0.00	-10.220.246.00	3,712,079,754.00	0.00	3,712,079,754.00	1,679,016,385.00	3,216,680,945.00	86.65	94,677,661.00	569,620,450.00	15.35
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	0.00	-10.220.246.00	3,712,079,754.00	0.00	3,712,079,754.00	1,679,016,385.00	3,216,680,945.00	86.65	94,677,661.00	569,620,450.00	15.35
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: JULIO					
UNIDAD EJECUTORA: 01 - DESPACHO								VIGENCIA FISCAL: 2018					
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