

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3		GASTOS	191,003,788,000.00	-232,570,507.00	-882,570,507.00	190,121,217,493.00	0.00	190,121,217,493.00	17,250,732,007.00	186,715,421,077.00	98.21	40,114,870,330.00	163,924,474,107.00	86.22
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	9,107,357,487.00	69,309,856,421.00	96.74	13,575,802,092.00	66,391,550,515.00	92.66
3-1-1		SERVICIOS PERSONALES	47,825,861,000.00	0.00	-4,442,489,982.00	43,383,371,018.00	0.00	43,383,371,018.00	8,464,576,954.00	42,177,010,527.00	97.22	8,549,936,459.00	42,138,917,365.00	97.13
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,025,810,000.00	0.00	-3,263,822,806.00	31,761,987,194.00	0.00	31,761,987,194.00	4,851,894,340.00	31,074,760,889.00	97.84	4,834,765,492.00	31,057,632,041.00	97.78
3-1-1-01-01		Sueldos Personal de Nómina	20,919,719,000.00	-47,664,791.00	-2,818,020,654.00	18,101,698,346.00	0.00	18,101,698,346.00	1,746,442,944.00	17,654,292,893.00	97.53	1,729,315,096.00	17,637,165,045.00	97.43
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	122,681,271.00	1,419,462,724.00	98.09	122,681,271.00	1,419,462,724.00	98.09
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	23,416,401.00	306,925,412.00	91.34	23,416,401.00	306,925,412.00	91.34
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	12,470,092.00	151,919,932.00	96.89	12,470,092.00	151,919,932.00	96.89
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	8,676,514.00	105,771,803.00	89.69	8,676,514.00	105,771,803.00	89.69
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	24,903,360.00	549,995,205.00	96.97	24,903,360.00	549,995,205.00	96.97
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	0.00	2,438,425,633.00	99.98	0.00	2,438,425,633.00	99.98
3-1-1-01-13		Prima de Navidad	2,653,239,000.00	0.00	-227,605,479.00	2,425,633,521.00	0.00	2,425,633,521.00	2,197,337,463.00	2,312,780,256.00	95.35	2,197,337,463.00	2,312,780,256.00	95.35
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	220,763,685.00	1,044,804,953.00	97.78	220,762,685.00	1,044,803,953.00	97.78
3-1-1-01-15		Prima Técnica	3,960,481,000.00	29,945,396.00	324,802,045.00	4,285,283,045.00	0.00	4,285,283,045.00	405,802,094.00	4,284,875,235.00	99.99	405,802,094.00	4,284,875,235.00	99.99
3-1-1-01-16		Prima de Antigüedad	273,991,000.00	0.00	-29,112,475.00	244,878,525.00	0.00	244,878,525.00	20,271,410.00	242,808,789.00	99.15	20,271,410.00	242,808,789.00	99.15
3-1-1-01-17		Prima Secretarial	9,500,000.00	0.00	1,272,938.00	10,772,938.00	0.00	10,772,938.00	821,711.00	10,566,020.00	98.08	821,711.00	10,566,020.00	98.08
3-1-1-01-18		Prima de Riesgo	28,825,000.00	0.00	-1,901,761.00	26,923,239.00	0.00	26,923,239.00	1,960,361.00	26,495,220.00	98.41	1,960,361.00	26,495,220.00	98.41
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	28,440,280.00	77,564,400.00	100.00	28,440,280.00	77,564,400.00	100.00
3-1-1-01-21		Vacaciones en Dinero	0.00	15,738,816.00	199,449,286.00	199,449,286.00	0.00	199,449,286.00	17,036,765.00	196,526,642.00	98.53	17,036,765.00	196,526,642.00	98.53
3-1-1-01-26		Bonificación Especial de Recreación	116,309,000.00	1,980,579.00	-26,095,948.00	90,213,052.00	0.00	90,213,052.00	20,869,989.00	89,564,663.00	99.28	20,869,989.00	89,564,663.00	99.28
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	0.00	161,981,109.00	96.99	0.00	161,981,109.00	96.99
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	908,586,000.00	0.00	-150,005,846.00	758,580,154.00	0.00	758,580,154.00	0.00	718,693,876.00	94.74	102,488,353.00	697,729,662.00	91.98
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	570,113,722.00	93.46	102,488,353.00	567,080,838.00	92.96
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	570,113,722.00	93.46	102,488,353.00	567,080,838.00	92.96
3-1-1-02-05		Bonificación Escoltas Alcaldía	298,586,000.00	0.00	-150,005,846.00	148,580,154.00	0.00	148,580,154.00	0.00	148,580,154.00	100.00	0.00	130,648,824.00	87.93
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,891,465,000.00	0.00	-1,028,661,330.00	10,862,803,670.00	0.00	10,862,803,670.00	3,612,682,614.00	10,383,555,762.00	95.59	3,612,682,614.00	10,383,555,662.00	95.59
3-1-1-03-01		Aportes Patronales Sector Privado	7,593,356,000.00	-135,000,000.00	-1,295,751,306.00	6,297,604,694.00	0.00	6,297,604,694.00	1,749,094,985.00	5,890,747,815.00	93.54	1,749,094,985.00	5,890,747,815.00	93.54
3-1-1-03-01-01		Cesantías Fondos Privados	1,640,494,000.00	-135,000,000.00	-339,607,050.00	1,300,886,950.00	0.00	1,300,886,950.00	912,797,049.00	1,019,416,773.00	78.36	912,797,049.00	1,019,416,773.00	78.36
3-1-1-03-01-02		Pensiones Fondos Privados	2,248,859,000.00	0.00	-645,751,060.00	1,603,107,940.00	0.00	1,603,107,940.00	264,112,400.00	1,563,399,400.00	97.52	264,112,400.00	1,563,399,400.00	97.52
3-1-1-03-01-03		Salud EPS Privadas	2,270,578,000.00	0.00	-174,918,000.00	2,095,660,000.00	0.00	2,095,660,000.00	361,150,136.00	2,052,522,536.00	97.94	361,150,136.00	2,052,522,536.00	97.94
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	27,089,500.00	156,506,700.00	98.13	27,089,500.00	156,506,700.00	98.13
3-1-1-03-01-05		Caja de Compensación	1,273,933,000.00	0.00	-135,475,196.00	1,138,457,804.00	0.00	1,138,457,804.00	183,945,900.00	1,098,902,406.00	96.53	183,945,900.00	1,098,902,406.00	96.53

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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	135,000,000.00	267,089,976.00	4,565,198,976.00	0.00	4,565,198,976.00	1,863,587,629.00	4,492,807,947.00	98.41	1,863,587,629.00	4,492,807,847.00	98.41
3-1-1-03-02-01	Cesantías Fondos Públicos	1,589,164,000.00	135,000,000.00	131,229,431.00	1,720,393,431.00	0.00	1,720,393,431.00	1,385,946,584.00	1,718,372,707.00	99.88	1,385,946,584.00	1,718,372,707.00	99.88
3-1-1-03-02-02	Pensiones Fondos Públicos	1,055,160,000.00	0.00	360,755,895.00	1,415,915,895.00	0.00	1,415,915,895.00	246,375,800.00	1,394,720,238.00	98.50	246,375,800.00	1,394,720,238.00	98.50
3-1-1-03-02-03	Salud EPS Públicas	69,794,000.00	0.00	-67,709,336.00	2,084,664.00	0.00	2,084,664.00	445,164.00	2,084,664.00	100.00	445,164.00	2,084,664.00	100.00
3-1-1-03-02-05	ESAP	159,131,000.00	0.00	-16,578,780.00	142,552,220.00	0.00	142,552,220.00	23,056,700.00	137,700,539.00	96.60	23,056,700.00	137,700,539.00	96.60
3-1-1-03-02-06	ICBF	955,433,000.00	0.00	-101,526,154.00	853,906,846.00	0.00	853,906,846.00	137,977,200.00	824,266,731.00	96.53	137,977,200.00	824,266,631.00	96.53
3-1-1-03-02-07	SENA	159,131,000.00	0.00	-16,578,780.00	142,552,220.00	0.00	142,552,220.00	23,056,700.00	137,700,539.00	96.60	23,056,700.00	137,700,539.00	96.60
3-1-1-03-02-08	Institutos Técnicos	307,021,000.00	0.00	-22,192,702.00	284,828,298.00	0.00	284,828,298.00	46,043,900.00	275,022,877.00	96.56	46,043,900.00	275,022,877.00	96.56
3-1-1-03-02-09	Cornisiones	3,275,000.00	0.00	-309,598.00	2,965,402.00	0.00	2,965,402.00	685,581.00	2,939,652.00	99.13	685,581.00	2,939,652.00	99.13
3-1-2	GASTOS GENERALES	25,018,000,000.00	0.00	3,244,571,255.00	28,262,571,255.00	0.00	28,262,571,255.00	642,780,533.00	27,130,927,167.00	96.00	5,025,865,633.00	24,250,714,423.00	85.81
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	83,364,633.00	837,925,811.00	90.35	238,789,317.00	720,178,502.00	77.65
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	52,002,392.00	75.37	22,379,889.00	22,379,889.00	32.43
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	91,241,653.00	623,594,044.00	99.77	146,015,466.00	543,236,653.00	86.91
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	-7,877,020.00	67,122,980.00	74.17	14,243,437.00	59,355,565.00	65.58
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	0.00	80,488,395.00	62.79	56,150,525.00	80,488,395.00	62.79
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	3,211,883,457.00	27,276,463,457.00	0.00	27,276,463,457.00	559,415,900.00	26,235,218,310.00	96.18	4,787,076,316.00	23,472,752,875.00	86.05
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	5,989,616.00	5,989,616.00	59.90	5,989,616.00	5,989,616.00	59.90
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	33,104,370.00	135,436,380.00	54.20	37,790,697.00	98,761,716.00	39.52
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	83,200.00	2,068,321,337.00	99.18	314,316,691.00	1,826,439,879.00	87.58
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	39,648.00	45,049,755.00	77.23	7,202,349.00	39,342,456.00	67.45
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	139,495,817.00	7,516,635,907.00	99.57	1,236,035,392.00	6,721,716,827.00	89.04
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	139,495,817.00	7,516,635,907.00	99.57	1,236,035,392.00	6,721,716,827.00	89.04
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	5,331,660.00	93,902,341.00	89.86	0.00	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	5,331,660.00	93,902,341.00	89.86	0.00	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	1,753,860.00	1,189,330,125.00	96.73	63,854,979.00	1,142,239,641.00	92.90
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	52,389,375.00	657,188,325.00	95.21
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	0.00	120,665,000.00	100.00	8,717,564.00	117,075,081.00	97.02
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	1,753,860.00	78,934,125.00	66.28	1,753,860.00	78,934,125.00	66.28
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	0.00	296,109,000.00	100.00	781,180.00	286,082,520.00	96.61
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	0.00	3,338,000.00	100.00	213,000.00	2,959,590.00	88.66
3-1-2-02-09	Capacitación	250,000,000.00	0.00	-14,981,155.00	235,018,845.00	0.00	235,018,845.00	0.00	235,018,845.00	100.00	4,959,320.00	234,985,435.00	99.99
3-1-2-02-09-01	Capacitación Interna	250,000,000.00	0.00	-14,981,155.00	235,018,845.00	0.00	235,018,845.00	0.00	235,018,845.00	100.00	4,959,320.00	234,985,435.00	99.99
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	311,464,437.00	399,991,033.00	100.00
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	38,660,904.00	340,000,000.00	100.00	48,264,516.00	288,195,053.00	84.76
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	61,500,000.00	129,306,959.00	64.65	61,584,159.00	61,584,159.00	30.79
3-1-2-02-13	Programas y Convenios Institucionales	7,234,943,000.00	0.00	3,279,440,023.00	10,514,383,023.00	0.00	10,514,383,023.00	273,456,825.00	9,776,227,045.00	92.98	1,489,338,653.00	8,847,097,554.00	84.14

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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)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			CODIGO	CODIGO						MES			ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-2-02-13-02	C.A.D.E.	7,180,721,000.00	0.00	-163,263,729.00	7,017,457,271.00	0.00	7,017,457,271.00	273,456,825.00	6,279,301,293.00	89.48	1,489,338,653.00	5,350,171,802.00	76.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,222,000.00	0.00	3,442,703,752.00	3,496,925,752.00	0.00	3,496,925,752.00	0.00	3,496,925,752.00	100.00	0.00	3,496,925,752.00	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	1,206,275,507.00	3,717,838,825.00	86.46
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	0.00	57,783,046.00	98.48	0.00	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	0.00	16,281,322.00	94.80	0.00	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	-232,570,507.00	313,429,493.00	118,473,356,493.00	0.00	118,473,356,493.00	8,143,374,520.00	117,405,564,656.00	99.10	26,539,068,238.00	97,532,923,592.00	82.32
3-3-1	DIRECTA	118,159,927,000.00	-234,191,943.00	308,291,101.00	118,468,218,101.00	0.00	118,468,218,101.00	8,141,753,084.00	117,400,426,264.00	99.10	26,537,446,802.00	97,527,785,200.00	82.32
3-3-1-15	Bogotá Mejor Para Todos	118,159,927,000.00	-234,191,943.00	308,291,101.00	118,468,218,101.00	0.00	118,468,218,101.00	8,141,753,084.00	117,400,426,264.00	99.10	26,537,446,802.00	97,527,785,200.00	82.32
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,242,000,000.00	-617,040.00	1,229,866,004.00	33,471,866,004.00	0.00	33,471,866,004.00	2,765,320,380.00	33,332,544,683.00	99.58	6,064,586,257.00	30,379,204,462.00	90.76
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	32,242,000,000.00	-617,040.00	1,229,866,004.00	33,471,866,004.00	0.00	33,471,866,004.00	2,765,320,380.00	33,332,544,683.00	99.58	6,064,586,257.00	30,379,204,462.00	90.76
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	32,242,000,000.00	-617,040.00	1,229,866,004.00	33,471,866,004.00	0.00	33,471,866,004.00	2,765,320,380.00	33,332,544,683.00	99.58	6,064,586,257.00	30,379,204,462.00	90.76
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	-617,040.00	1,229,866,004.00	33,471,866,004.00	0.00	33,471,866,004.00	2,765,320,380.00	33,332,544,683.00	99.58	6,064,586,257.00	30,379,204,462.00	90.76
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	6,079,999,000.00	-107,446.00	-1,902,582.00	6,078,096,418.00	0.00	6,078,096,418.00	249,229,812.00	6,078,096,418.00	100.00	679,784,500.00	5,517,167,428.00	90.77
3-3-1-15-05-36	Bogotá, una ciudad digital	6,079,999,000.00	-107,446.00	-1,902,582.00	6,078,096,418.00	0.00	6,078,096,418.00	249,229,812.00	6,078,096,418.00	100.00	679,784,500.00	5,517,167,428.00	90.77
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	-107,446.00	-1,902,582.00	6,078,096,418.00	0.00	6,078,096,418.00	249,229,812.00	6,078,096,418.00	100.00	679,784,500.00	5,517,167,428.00	90.77
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	6,079,999,000.00	-107,446.00	-1,902,582.00	6,078,096,418.00	0.00	6,078,096,418.00	249,229,812.00	6,078,096,418.00	100.00	679,784,500.00	5,517,167,428.00	90.77
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	79,837,928,000.00	-233,467,457.00	-919,672,321.00	78,918,255,679.00	0.00	78,918,255,679.00	5,127,202,892.00	77,989,785,163.00	98.82	19,793,076,045.00	61,631,413,310.00	78.10
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	67,695,590,000.00	136,003,388.00	-380,276,233.00	67,315,313,767.00	0.00	67,315,313,767.00	4,531,425,455.00	66,430,122,968.00	98.69	15,795,483,257.00	53,140,118,292.00	78.94
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,847,661,000.00	-2,629,378,102.00	-2,602,366,764.00	17,245,294,236.00	0.00	17,245,294,236.00	160,261,463.00	16,932,079,228.00	98.18	3,955,165,156.00	15,174,358,699.00	87.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO 1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19.847.661.000.00	-2.629.378.102.00	-2.602.366.764.00	17.245.294.236.00	0.00	17.245.294.236.00	160.261.463.00	16.932.079.228.00	98.18	3.955.165.156.00	15.174.358.699.00	87.99
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	19.449.000.000.00	-721.272.597.00	-836.470.900.00	18.612.529.100.00	0.00	18.612.529.100.00	105.911.702.00	18.168.419.541.00	97.61	3.877.598.770.00	16.656.437.067.00	89.49
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	19.449.000.000.00	-721.272.597.00	-836.470.900.00	18.612.529.100.00	0.00	18.612.529.100.00	105.911.702.00	18.168.419.541.00	97.61	3.877.598.770.00	16.656.437.067.00	89.49
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	442.924.809.00	1.204.419.338.00	86.10
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	442.924.809.00	1.204.419.338.00	86.10
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	3.486.654.087.00	3.058.561.431.00	30.058.561.431.00	0.00	30.058.561.431.00	4.265.252.290.00	30.058.558.239.00	100.00	7.519.794.522.00	20.104.903.188.00	66.89
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	27.000.000.000.00	3.486.654.087.00	3.058.561.431.00	30.058.561.431.00	0.00	30.058.561.431.00	4.265.252.290.00	30.058.558.239.00	100.00	7.519.794.522.00	20.104.903.188.00	66.89
3-3-1-15-07-43	Modernización institucional	4.406.610.000.00	-258.629.562.00	-258.629.562.00	4.147.980.438.00	0.00	4.147.980.438.00	242.251.974.00	4.140.306.750.00	99.82	1.667.696.299.00	3.099.915.780.00	74.73
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	4.406.610.000.00	-258.629.562.00	-258.629.562.00	4.147.980.438.00	0.00	4.147.980.438.00	242.251.974.00	4.140.306.750.00	99.82	1.667.696.299.00	3.099.915.780.00	74.73
3-3-1-15-07-43-1127-190	Modernización física	4.406.610.000.00	-258.629.562.00	-258.629.562.00	4.147.980.438.00	0.00	4.147.980.438.00	242.251.974.00	4.140.306.750.00	99.82	1.667.696.299.00	3.099.915.780.00	74.73
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.013.428.000.00	-32.135.646.00	-72.187.183.00	3.941.240.817.00	0.00	3.941.240.817.00	351.664.480.00	3.906.530.817.00	99.12	1.374.028.035.00	3.134.785.778.00	79.54
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.013.428.000.00	-32.135.646.00	-72.187.183.00	3.941.240.817.00	0.00	3.941.240.817.00	351.664.480.00	3.906.530.817.00	99.12	1.374.028.035.00	3.134.785.778.00	79.54
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.013.428.000.00	-32.135.646.00	-72.187.183.00	3.941.240.817.00	0.00	3.941.240.817.00	351.664.480.00	3.906.530.817.00	99.12	1.374.028.035.00	3.134.785.778.00	79.54
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3.722.300.000.00	-78.705.637.00	-208.579.343.00	3.513.720.657.00	0.00	3.513.720.657.00	1.860.983.00	3.512.824.628.00	99.97	955.868.454.00	2.256.593.460.00	64.22
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-78.705.637.00	-208.579.343.00	3.513.720.657.00	0.00	3.513.720.657.00	1.860.983.00	3.512.824.628.00	99.97	955.868.454.00	2.256.593.460.00	64.22
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-78.705.637.00	-208.579.343.00	3.513.720.657.00	0.00	3.513.720.657.00	1.860.983.00	3.512.824.628.00	99.97	955.868.454.00	2.256.593.460.00	64.22
3-3-4	PASIVOS EXIGIBLES	0.00	1.621.436.00	5.138.392.00	5.138.392.00	0.00	5.138.392.00	1.621.436.00	5.138.392.00	100.00	1.621.436.00	5.138.392.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	1.621.436.00	5.138.392.00	5.138.392.00	0.00	5.138.392.00	1.621.436.00	5.138.392.00	100.00	1.621.436.00	5.138.392.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2018		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