

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	EJECUC. 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	2,039,000,000.00	-650,000,000.00	190,353,788,000.00	0.00	190,353,788,000.00	18,036,544,172.00	153,030,393,430.00	80.39	13,495,222,980.00	83,261,527,995.00	43.74
3-1		GASTOS DE FUNCIONAMIENTO	72,843,861,000.00	805,000,000.00	-1,196,000,000.00	71,647,861,000.00	0.00	71,647,861,000.00	3,088,637,195.00	50,769,123,258.00	70.86	4,313,289,246.00	40,142,768,880.00	56.03
3-1-1		SERVICIOS PERSONALES	47,825,861,000.00	-214,334,838.00	-3,551,962,215.00	44,273,898,785.00	0.00	44,273,898,785.00	2,869,344,267.00	27,767,820,890.00	62.72	2,874,765,638.00	27,529,853,310.00	62.18
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,025,810,000.00	-214,334,838.00	-3,251,962,215.00	31,773,847,785.00	0.00	31,773,847,785.00	2,156,283,047.00	21,635,744,255.00	68.09	2,156,283,047.00	21,635,744,255.00	68.09
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	1,456,862,271.00	12,858,922,455.00	70.25	1,456,862,271.00	12,858,922,455.00	70.25
3-1-1-01-04		Gastos de Representación	1,474,423,000.00	-27,252,741.00	-27,252,741.00	1,447,170,259.00	0.00	1,447,170,259.00	116,736,425.00	1,039,925,397.00	71.86	116,736,425.00	1,039,925,397.00	71.86
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	25,717,699.00	232,421,466.00	69.17	25,717,699.00	232,421,466.00	69.17
3-1-1-01-06		Auxilio de Transporte	167,164,000.00	-10,363,569.00	-10,363,569.00	156,800,431.00	0.00	156,800,431.00	12,928,790.00	113,833,363.00	72.60	12,928,790.00	113,833,363.00	72.60
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	8,999,425.00	79,260,899.00	67.21	8,999,425.00	79,260,899.00	67.21
3-1-1-01-08		Bonificación por Servicios Prestados	691,083,000.00	-123,919,163.00	-123,919,163.00	567,163,837.00	0.00	567,163,837.00	46,245,539.00	419,710,636.00	74.00	46,245,539.00	419,710,636.00	74.00
3-1-1-01-11		Prima Semestral	2,922,662,000.00	-36,603,531.00	-483,736,685.00	2,438,925,315.00	0.00	2,438,925,315.00	0.00	2,438,323,120.00	99.98	0.00	2,438,323,120.00	99.98
3-1-1-01-13		Prima de Navidad	2,653,239,000.00	0.00	-198,853,356.00	2,454,385,644.00	0.00	2,454,385,644.00	12,121,106.00	43,103,833.00	1.76	12,121,106.00	43,103,833.00	1.76
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	55,637,791.00	690,229,333.00	64.60	55,637,791.00	690,229,333.00	64.60
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	362,429,031.00	3,126,545,388.00	75.61	362,429,031.00	3,126,545,388.00	75.61
3-1-1-01-16		Prima de Antigüedad	273,991,000.00	-7,857,234.00	-27,857,234.00	246,133,766.00	0.00	246,133,766.00	21,551,875.00	180,127,311.00	73.18	21,551,875.00	180,127,311.00	73.18
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	931,469.00	7,844,756.00	68.81	931,469.00	7,844,756.00	68.81
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	2,204,326.00	19,758,099.00	68.55	2,204,326.00	19,758,099.00	68.55
3-1-1-01-20		Otras Primas y Bonificaciones	58,903,000.00	-8,338,600.00	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	0.00	119,188,282.00	119,188,282.00	0.00	119,188,282.00	17,170,408.00	117,526,232.00	98.61	17,170,408.00	117,526,232.00	98.61
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	4,548,793.00	57,943,945.00	60.16	4,548,793.00	57,943,945.00	60.16
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	12,198,099.00	161,143,902.00	96.49	12,198,099.00	161,143,902.00	96.49
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	22,745,349.00	705,023,692.00	77.60	43,441,829.00	482,331,321.00	53.09
3-1-1-02-03		Honorarios	610,000,000.00	0.00	0.00	610,000,000.00	0.00	610,000,000.00	22,745,349.00	556,443,538.00	91.22	43,441,829.00	351,682,497.00	57.65
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	22,745,349.00	556,443,538.00	91.22	43,441,829.00	351,682,497.00	57.65
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	690,315,871.00	5,427,052,943.00	46.82	675,040,762.00	5,411,777,734.00	46.69
3-1-1-03-01		Aportes Patronales Sector Privado	7,593,356,000.00	0.00	-200,000,000.00	7,393,356,000.00	0.00	7,393,356,000.00	393,300,600.00	3,315,888,429.00	44.85	393,300,600.00	3,315,888,429.00	44.85
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	0.00	82,969,723.00	5.39	0.00	82,969,723.00	5.39
3-1-1-03-01-02		Pensiones Fondos Privados	2,248,859,000.00	0.00	-100,000,000.00	2,148,859,000.00	0.00	2,148,859,000.00	127,008,480.00	1,039,073,680.00	48.35	127,008,480.00	1,039,073,680.00	48.35
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	169,130,320.00	1,343,808,320.00	59.18	169,130,320.00	1,343,808,320.00	59.18
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	12,672,900.00	102,390,200.00	64.20	12,672,900.00	102,390,200.00	64.20
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	84,488,900.00	747,646,506.00	58.69	84,488,900.00	747,646,506.00	58.69

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. 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	0.00	-100,000,000.00	4,198,109,000.00	0.00	4,198,109,000.00	297,015,271.00	2,111,164,514.00	50.29	281,740,162.00	2,095,889,305.00	49.92	
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	22,264,390.00	255,662,499.00	16.09	22,264,390.00	255,662,499.00	16.09	
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	168,768,699.00	917,237,678.00	86.93	153,493,590.00	901,962,569.00	85.48	
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	97,000.00	1,183,400.00	12.08	97,000.00	1,183,400.00	12.08	
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	10,592,200.00	93,669,939.00	58.86	10,592,200.00	93,669,939.00	58.86	
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	63,375,800.00	560,791,031.00	61.26	63,375,800.00	560,790,931.00	61.26	
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	10,592,200.00	93,669,939.00	58.86	10,592,200.00	93,669,939.00	58.86	
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	21,149,300.00	187,098,177.00	60.94	21,149,300.00	187,098,177.00	60.94	
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	175,682.00	1,851,851.00	56.55	175,682.00	1,851,851.00	56.55	
3-1-2	GASTOS GENERALES	25,018,000,000.00	1,019,334,838.00	2,354,043,488.00	27,372,043,488.00	0.00	27,372,043,488.00	219,181,195.00	22,999,383,641.00	84.03	1,438,411,875.00	12,610,996,843.00	46.07	
3-1-2-01	Adquisición de Bienes	948,970,000.00	-21,538,450.00	-21,538,450.00	927,431,550.00	0.00	927,431,550.00	43,103,197.00	646,453,588.00	69.70	51,180,380.00	350,640,321.00	37.81	
3-1-2-01-01	Dotación	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	43,103,197.00	43,103,197.00	62.47	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	583,726,000.00	41,298,591.00	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	310,607,707.00	49.70	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	110,504,000.00	-20,000,000.00	-20,000,000.00	90,504,000.00	0.00	90,504,000.00	0.00	45,000,000.00	49.72	8,460,808.00	25,314,614.00	27.97	
3-1-2-01-04	Materiales y Suministros	171,022,000.00	-42,837,041.00	-42,837,041.00	128,184,959.00	0.00	128,184,959.00	0.00	11,280,000.00	8.80	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	1,040,873,288.00	2,321,355,690.00	26,385,935,690.00	0.00	26,385,935,690.00	176,077,998.00	22,304,717,225.00	84.53	1,387,231,495.00	12,212,143,694.00	46.28	
3-1-2-02-01	Arrendamientos	400,000,000.00	-308,169,580.00	-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	16,508,256.00	90,488,378.00	36.21	4,952,828.00	33,196,874.00	13.28	
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	118,800.00	2,070,441,738.00	99.28	121,568,290.00	1,164,904,427.00	55.86	
3-1-2-02-04	Impresos y Publicaciones	50,950,000.00	7,378,361.00	7,378,361.00	58,328,361.00	0.00	58,328,361.00	3,217,134.00	45,001,541.00	77.15	3,538,870.00	21,222,616.00	36.38	
3-1-2-02-05	Mantenimiento y Reparaciones	6,746,153,000.00	805,000,000.00	803,193,006.00	7,549,346,006.00	0.00	7,549,346,006.00	122,766,615.00	6,529,735,528.00	86.49	474,224,895.00	4,140,177,284.00	54.84	
3-1-2-02-05-01	Mantenimiento Entidad	6,746,153,000.00	805,000,000.00	803,193,006.00	7,549,346,006.00	0.00	7,549,346,006.00	122,766,615.00	6,529,735,528.00	86.49	474,224,895.00	4,140,177,284.00	54.84	
3-1-2-02-06	Seguros	680,285,000.00	-575,781,554.00	-575,781,554.00	104,503,446.00	0.00	104,503,446.00	0.00	10,780,867.00	10.32	0.00	10,780,867.00	10.32	
3-1-2-02-06-01	Seguros Entidad	680,285,000.00	-575,781,554.00	-575,781,554.00	104,503,446.00	0.00	104,503,446.00	0.00	10,780,867.00	10.32	0.00	10,780,867.00	10.32	
3-1-2-02-08	Servicios Públicos	1,126,743,000.00	41,800,000.00	102,746,509.00	1,229,489,509.00	0.00	1,229,489,509.00	1,146,350.00	1,185,919,880.00	96.46	80,993,003.00	830,010,947.00	67.51	
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	74,939,963.00	481,063,949.00	69.69	
3-1-2-02-08-02	Acueducto y Alcantarillado	104,665,000.00	16,000,000.00	16,000,000.00	120,665,000.00	0.00	120,665,000.00	0.00	104,665,000.00	86.74	3,888,450.00	83,257,503.00	69.00	
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	1,146,350.00	117,323,880.00	98.51	1,146,350.00	71,533,545.00	60.07	
3-1-2-02-08-04	Teléfono	270,509,000.00	25,600,000.00	25,600,000.00	296,109,000.00	0.00	296,109,000.00	0.00	270,509,000.00	91.35	796,980.00	191,952,730.00	64.83	
3-1-2-02-08-05	Gas	3,138,000.00	200,000.00	200,000.00	3,338,000.00	0.00	3,338,000.00	0.00	3,138,000.00	94.01	221,260.00	2,203,220.00	66.00	
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	228,732,455.00	91.49	0.00	5,577,955.00	2.23	
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	228,732,455.00	91.49	0.00	5,577,955.00	2.23	
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	1,174,042.00	400,000,000.00	100.00	23,376,775.00	42,202,733.00	10.55	
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	41,411,885.00	165,053,594.00	48.55	
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	8,298,800.00	8,298,800.00	4.15	0.00	0.00	0.00	
3-1-2-02-13	Programas y Convenios Institucionales	7,234,943,000.00	1,070,646,061.00	2,373,931,101.00	9,608,874,101.00	0.00	9,608,874,101.00	22,848,001.00	7,133,978,942.00	74.24	637,164,949.00	4,032,257,060.00	41.96	

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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	22,848,001.00	5,776,006,962.00	80.44	637,164,949.00	2,674,285,080.00	37.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,222,000.00	1,070,646,061.00	2,374,396,041.00	2,428,618,041.00	0.00	2,428,618,041.00	0.00	1,357,971,980.00	55.92	0.00	1,357,971,980.00	55.92
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	0.00	1,766,759,337.00	41.09
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	48,212,828.00	82.17	0.00	48,212,828.00	82.17
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	6,711,104.00	39.08	0.00	6,711,104.00	39.08
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,918,727.00	1,918,727.00	0.00	1,918,727.00	111,733.00	1,918,727.00	100.00	111,733.00	1,918,727.00	100.00
3-3	INVERSIÓN	118,159,927,000.00	1,234,000,000.00	546,000,000.00	118,705,927,000.00	0.00	118,705,927,000.00	14,947,906,977.00	102,261,270,172.00	86.15	9,181,933,734.00	43,118,759,115.00	36.32
3-3-1	DIRECTA	118,159,927,000.00	1,234,000,000.00	542,483,044.00	118,702,410,044.00	0.00	118,702,410,044.00	14,947,906,977.00	102,257,753,216.00	86.15	9,181,933,734.00	43,115,242,159.00	36.32
3-3-1-15	Bogotá Mejor Para Todos	118,159,927,000.00	1,234,000,000.00	542,483,044.00	118,702,410,044.00	0.00	118,702,410,044.00	14,947,906,977.00	102,257,753,216.00	86.15	9,181,933,734.00	43,115,242,159.00	36.32
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,242,000,000.00	1,234,000,000.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,249,790,554.00	27,263,392,357.00	81.45	2,475,472,556.00	16,605,981,079.00	49.61
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	32,242,000,000.00	1,234,000,000.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,249,790,554.00	27,263,392,357.00	81.45	2,475,472,556.00	16,605,981,079.00	49.61
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	32,242,000,000.00	1,234,000,000.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,249,790,554.00	27,263,392,357.00	81.45	2,475,472,556.00	16,605,981,079.00	49.61
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	1,234,000,000.00	1,230,483,044.00	33,472,483,044.00	0.00	33,472,483,044.00	2,249,790,554.00	27,263,392,357.00	81.45	2,475,472,556.00	16,605,981,079.00	49.61
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	171,068,365.00	5,563,385,099.00	91.53	908,402,509.00	3,764,976,495.00	61.94
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	171,068,365.00	5,563,385,099.00	91.53	908,402,509.00	3,764,976,495.00	61.94
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	171,068,365.00	5,563,385,099.00	91.53	908,402,509.00	3,764,976,495.00	61.94
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	171,068,365.00	5,563,385,099.00	91.53	908,402,509.00	3,764,976,495.00	61.94
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	12,527,048,058.00	69,430,975,760.00	87.72	5,798,058,669.00	22,744,284,585.00	28.74
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	67,695,590,000.00	119,653,460.00	-516,279,621.00	67,179,310,379.00	0.00	67,179,310,379.00	11,280,710,811.00	60,058,546,151.00	89.40	5,421,542,122.00	19,483,680,550.00	29.00
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,847,661,000.00	119,653,460.00	27,011,338.00	19,874,672,338.00	0.00	19,874,672,338.00	845,131,716.00	15,983,298,876.00	80.42	1,295,519,540.00	8,499,444,088.00	42.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	119.653.460.00	27.011.338.00	19.874.672.338.00	0.00	19.874.672.338.00	845.131.716.00	15.983.298.876.00	80.42	1.295.519.540.00	8.499.444.088.00	42.77
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	10.109.330.450.00	17.259.564.354.00	89.27	422.499.881.00	3.340.942.339.00	17.28
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	10.109.330.450.00	17.259.564.354.00	89.27	422.499.881.00	3.340.942.339.00	17.28
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	0.00	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	0.00	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	326.248.645.00	25.544.616.961.00	96.13	3.703.522.701.00	7.336.413.239.00	27.61
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	326.248.645.00	25.544.616.961.00	96.13	3.703.522.701.00	7.336.413.239.00	27.61
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	509.931.746.00	3.702.845.644.00	84.03	133.136.204.00	916.241.801.00	20.79
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	509.931.746.00	3.702.845.644.00	84.03	133.136.204.00	916.241.801.00	20.79
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	509.931.746.00	3.702.845.644.00	84.03	133.136.204.00	916.241.801.00	20.79
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	537.987.284.00	2.254.484.803.00	56.74	151.709.694.00	1.498.854.356.00	37.72
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	537.987.284.00	2.254.484.803.00	56.74	151.709.694.00	1.498.854.356.00	37.72
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	537.987.284.00	2.254.484.803.00	56.74	151.709.694.00	1.498.854.356.00	37.72
3-3-1-15-07-45		Gobernanza e influencia local, regional e internacional	3.722.300.000.00	-119.653.460.00	-129.873.706.00	3.592.426.294.00	0.00	3.592.426.294.00	198.418.217.00	3.415.099.162.00	95.06	91.670.649.00	845.507.878.00	23.54
3-3-1-15-07-45-1090		Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-119.653.460.00	-129.873.706.00	3.592.426.294.00	0.00	3.592.426.294.00	198.418.217.00	3.415.099.162.00	95.06	91.670.649.00	845.507.878.00	23.54
3-3-1-15-07-45-1090-199		Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-119.653.460.00	-129.873.706.00	3.592.426.294.00	0.00	3.592.426.294.00	198.418.217.00	3.415.099.162.00	95.06	91.670.649.00	845.507.878.00	23.54
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

<b>ENTIDAD:</b> 104 - SECRETARÍA GENERAL		<b>MES:</b> SEPTIEMBRE						<b>VIGENCIA FISCAL:</b> 2018		<b>EJEC. AUT. GIRO %</b>			
<b>UNIDAD EJECUTORA:</b> 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