

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						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	-2,689,000,000.00	-2,689,000,000.00	188,314,788,000.00	0.00	188,314,788,000.00	10,351,969,935.00	66,636,725,891.00	35.39	8,781,270,158.00	25,161,348,214.00	13.36
3-1		GASTOS DE FUNCIONAMIENTO	72,843,861,000.00	-2,001,000,000.00	-2,001,000,000.00	70,842,861,000.00	0.00	70,842,861,000.00	8,420,170,127.00	26,379,814,677.00	37.24	4,195,665,608.00	13,180,983,834.00	18.61
3-1-1		SERVICIOS PERSONALES	47,825,861,000.00	-2,032,732,393.00	-2,032,732,393.00	45,793,128,607.00	0.00	45,793,128,607.00	2,707,226,437.00	10,984,775,825.00	23.99	2,755,934,770.00	10,576,727,960.00	23.10
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,025,810,000.00	-2,032,732,393.00	-2,032,732,393.00	32,993,077,607.00	0.00	32,993,077,607.00	2,095,179,999.00	8,415,811,373.00	25.51	2,095,179,999.00	8,415,811,373.00	25.51
3-1-1-01-01		Sueldos Personal de Nómina	20,919,719,000.00	-1,761,483,097.00	-1,761,483,097.00	19,158,235,903.00	0.00	19,158,235,903.00	1,436,234,912.00	5,615,651,012.00	29.31	1,436,234,912.00	5,615,651,012.00	29.31
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	119,232,400.00	477,608,698.00	32.39	119,232,400.00	477,608,698.00	32.39
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	176,035,000.00	0.00	0.00	176,035,000.00	0.00	176,035,000.00	26,116,737.00	102,965,310.00	58.49	26,116,737.00	102,965,310.00	58.49
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	12,969,958.00	52,488,488.00	31.40	12,969,958.00	52,488,488.00	31.40
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	9,027,505.00	36,514,137.00	30.96	9,027,505.00	36,514,137.00	30.96
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	34,859,605.00	204,268,910.00	29.56	34,859,605.00	204,268,910.00	29.56
3-1-1-01-11		Prima Semestral	2,922,662,000.00	0.00	0.00	2,922,662,000.00	0.00	2,922,662,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13		Prima de Navidad	2,653,239,000.00	-3,755,936.00	-48,853,356.00	2,604,385,644.00	0.00	2,604,385,644.00	0.00	2,819,437.00	0.11	0.00	2,819,437.00	0.11
3-1-1-01-14		Prima de Vacaciones	1,273,532,000.00	0.00	0.00	1,273,532,000.00	0.00	1,273,532,000.00	54,251,497.00	179,666,159.00	14.11	54,251,497.00	179,666,159.00	14.11
3-1-1-01-15		Prima Técnica	3,960,481,000.00	-271,249,296.00	-286,272,252.00	3,674,208,748.00	0.00	3,674,208,748.00	353,572,452.00	1,408,797,597.00	38.34	353,572,452.00	1,408,797,597.00	38.34
3-1-1-01-16		Prima de Antigüedad	273,991,000.00	0.00	0.00	273,991,000.00	0.00	273,991,000.00	20,627,616.00	79,042,136.00	28.85	20,627,616.00	79,042,136.00	28.85
3-1-1-01-17		Prima Secretarial	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	931,986.00	3,524,801.00	37.10	931,986.00	3,524,801.00	37.10
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	9,256,202.00	32.11	2,388,380.00	9,256,202.00	32.11
3-1-1-01-20		Otras Primas y Bonificaciones	58,903,000.00	0.00	0.00	58,903,000.00	0.00	58,903,000.00	20,683,840.00	20,683,840.00	35.12	20,683,840.00	20,683,840.00	35.12
3-1-1-01-21		Vacaciones en Dinero	0.00	3,755,936.00	63,876,312.00	63,876,312.00	0.00	63,876,312.00	0.00	59,018,006.00	92.39	0.00	59,018,006.00	92.39
3-1-1-01-26		Bonificación Especial de Recreación	116,309,000.00	0.00	0.00	116,309,000.00	0.00	116,309,000.00	4,283,111.00	14,560,837.00	12.52	4,283,111.00	14,560,837.00	12.52
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	182,008,000.00	0.00	0.00	182,008,000.00	0.00	182,008,000.00	0.00	148,945,803.00	81.83	0.00	148,945,803.00	81.83
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	520,628,097.00	57.30	48,708,333.00	112,580,232.00	12.39
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	48,708,333.00	112,580,232.00	18.46
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	48,708,333.00	112,580,232.00	18.46
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,891,465,000.00	0.00	0.00	11,891,465,000.00	0.00	11,891,465,000.00	612,046,438.00	2,048,336,355.00	17.23	612,046,438.00	2,048,336,355.00	17.23
3-1-1-03-01		Aportes Patronales Sector Privado	7,593,356,000.00	0.00	0.00	7,593,356,000.00	0.00	7,593,356,000.00	396,812,300.00	1,267,465,835.00	16.69	396,812,300.00	1,267,465,835.00	16.69
3-1-1-03-01-01		Cesantías Fondos Privados	1,640,494,000.00	0.00	0.00	1,640,494,000.00	0.00	1,640,494,000.00	0.00	71,304,629.00	4.35	0.00	71,304,629.00	4.35
3-1-1-03-01-02		Pensiones Fondos Privados	2,248,859,000.00	0.00	0.00	2,248,859,000.00	0.00	2,248,859,000.00	134,273,100.00	403,806,200.00	17.96	134,273,100.00	403,806,200.00	17.96
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	169,166,500.00	508,523,600.00	22.40	169,166,500.00	508,523,600.00	22.40
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	13,251,900.00	38,890,700.00	24.38	13,251,900.00	38,890,700.00	24.38
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	80,120,800.00	244,940,706.00	19.23	80,120,800.00	244,940,706.00	19.23

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2018		ABRIL 2018		EJEC. AUT. GIRO %	
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	2,326,051,273.00	4,401,195,261.00	61.30	229,156,363.00	382,380,828.00	5.33
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,222,000.00	0.00	464,940.00	54,686,940.00	0.00	54,686,940.00	54,686,940.00	54,686,940.00	100.00	54,686,940.00	54,686,940.00	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	2,100,000,000.00	48.84	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	4,450,000.00	31,732,393.00	36,644,497.00	41,094,497.00	0.00	41,094,497.00	32,922,293.00	32,922,293.00	80.11	32,922,293.00	32,922,293.00	80.11
3-1-2-03-01	Sentencias Judiciales	0.00	31,732,393.00	31,732,393.00	31,732,393.00	0.00	31,732,393.00	31,570,293.00	31,570,293.00	99.49	31,570,293.00	31,570,293.00	99.49
3-1-2-03-01-02	Otras Sentencias	0.00	31,732,393.00	31,732,393.00	31,732,393.00	0.00	31,732,393.00	31,570,293.00	31,570,293.00	99.49	31,570,293.00	31,570,293.00	99.49
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,450,000.00	0.00	4,912,104.00	9,362,104.00	0.00	9,362,104.00	1,352,000.00	1,352,000.00	14.44	1,352,000.00	1,352,000.00	14.44
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,806,994.00	1,806,994.00	0.00	1,806,994.00	1,806,994.00	1,806,994.00	100.00	1,806,994.00	1,806,994.00	100.00
3-3	INVERSIÓN	118,159,927,000.00	-688,000,000.00	-688,000,000.00	117,471,927,000.00	0.00	117,471,927,000.00	1,931,799,808.00	40,256,911,214.00	34.27	4,585,604,550.00	11,980,364,380.00	10.20
3-3-1	DIRECTA	118,159,927,000.00	-688,000,000.00	-688,000,000.00	117,471,927,000.00	0.00	117,471,927,000.00	1,931,799,808.00	40,256,911,214.00	34.27	4,585,604,550.00	11,980,364,380.00	10.20
3-3-1-15	Bogotá Mejor Para Todos	118,159,927,000.00	-688,000,000.00	-688,000,000.00	117,471,927,000.00	0.00	117,471,927,000.00	1,931,799,808.00	40,256,911,214.00	34.27	4,585,604,550.00	11,980,364,380.00	10.20
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,242,000,000.00	0.00	0.00	32,242,000,000.00	0.00	32,242,000,000.00	1,894,040,830.00	12,419,299,678.00	38.52	1,728,341,624.00	4,724,568,825.00	14.65
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	32,242,000,000.00	0.00	0.00	32,242,000,000.00	0.00	32,242,000,000.00	1,894,040,830.00	12,419,299,678.00	38.52	1,728,341,624.00	4,724,568,825.00	14.65
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	32,242,000,000.00	0.00	0.00	32,242,000,000.00	0.00	32,242,000,000.00	1,894,040,830.00	12,419,299,678.00	38.52	1,728,341,624.00	4,724,568,825.00	14.65
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	0.00	32,242,000,000.00	0.00	32,242,000,000.00	1,894,040,830.00	12,419,299,678.00	38.52	1,728,341,624.00	4,724,568,825.00	14.65
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	6,079,999,000.00	-1,795,136.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	78,212,542.00	2,053,948,646.00	33.79	282,493,361.00	820,302,897.00	13.50
3-3-1-15-05-36	Bogotá, una ciudad digital	6,079,999,000.00	-1,795,136.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	78,212,542.00	2,053,948,646.00	33.79	282,493,361.00	820,302,897.00	13.50
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	-1,795,136.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	78,212,542.00	2,053,948,646.00	33.79	282,493,361.00	820,302,897.00	13.50
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	6,079,999,000.00	-1,795,136.00	-1,795,136.00	6,078,203,864.00	0.00	6,078,203,864.00	78,212,542.00	2,053,948,646.00	33.79	282,493,361.00	820,302,897.00	13.50
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	79,837,928,000.00	-686,204,864.00	-686,204,864.00	79,151,723,136.00	0.00	79,151,723,136.00	-40,453,564.00	25,783,662,890.00	32.57	2,574,769,565.00	6,435,492,658.00	8.13
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	67,695,590,000.00	-635,933,081.00	-635,933,081.00	67,059,656,919.00	0.00	67,059,656,919.00	-40,453,564.00	21,908,125,984.00	32.67	2,266,415,135.00	5,121,368,591.00	7.64
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,847,661,000.00	-92,642,122.00	-92,642,122.00	19,755,018,878.00	0.00	19,755,018,878.00	-992.00	11,424,764,805.00	57.83	1,200,108,126.00	2,736,753,134.00	13.85

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2018		ABRIL		2018	
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									
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19.847.661.000.00	-92.642.122.00	-92.642.122.00	19.755.018.878.00	0.00	19.755.018.878.00	-992.00	11.424.764.805.00	57.83	1.200.108.126.00	2.736.753.134.00	13.85
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	19.449.000.000.00	-115.198.303.00	-115.198.303.00	19.333.801.697.00	0.00	19.333.801.697.00	0.00	3.965.550.954.00	20.51	474.841.700.00	1.080.333.152.00	5.59
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	19.449.000.000.00	-115.198.303.00	-115.198.303.00	19.333.801.697.00	0.00	19.333.801.697.00	0.00	3.965.550.954.00	20.51	474.841.700.00	1.080.333.152.00	5.59
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	0.00	0.00
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	0.00	0.00
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	-428.092.656.00	-428.092.656.00	26.571.907.344.00	0.00	26.571.907.344.00	-40.452.572.00	5.246.744.265.00	19.75	591.465.309.00	1.304.282.305.00	4.91
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	27.000.000.000.00	-428.092.656.00	-428.092.656.00	26.571.907.344.00	0.00	26.571.907.344.00	-40.452.572.00	5.246.744.265.00	19.75	591.465.309.00	1.304.282.305.00	4.91
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	1.062.138.873.00	24.10	100.630.938.00	292.932.525.00	6.65
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	1.062.138.873.00	24.10	100.630.938.00	292.932.525.00	6.65
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	1.062.138.873.00	24.10	100.630.938.00	292.932.525.00	6.65
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.013.428.000.00	-40.051.537.00	-40.051.537.00	3.973.376.463.00	0.00	3.973.376.463.00	0.00	1.675.733.473.00	42.17	105.714.048.00	780.642.245.00	19.65
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.013.428.000.00	-40.051.537.00	-40.051.537.00	3.973.376.463.00	0.00	3.973.376.463.00	0.00	1.675.733.473.00	42.17	105.714.048.00	780.642.245.00	19.65
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.013.428.000.00	-40.051.537.00	-40.051.537.00	3.973.376.463.00	0.00	3.973.376.463.00	0.00	1.675.733.473.00	42.17	105.714.048.00	780.642.245.00	19.65
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3.722.300.000.00	-10.220.246.00	-10.220.246.00	3.712.079.754.00	0.00	3.712.079.754.00	0.00	1.137.664.560.00	30.65	102.009.444.00	240.549.297.00	6.48
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-10.220.246.00	-10.220.246.00	3.712.079.754.00	0.00	3.712.079.754.00	0.00	1.137.664.560.00	30.65	102.009.444.00	240.549.297.00	6.48
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	3.722.300.000.00	-10.220.246.00	-10.220.246.00	3.712.079.754.00	0.00	3.712.079.754.00	0.00	1.137.664.560.00	30.65	102.009.444.00	240.549.297.00	6.48

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						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