

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2018

11:42

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	146,650,672,000.00	0.00	0.00	146,650,672,000.00	0.00	146,650,672,000.00	30,984,131,481.00	30,984,131,481.00	21.13	5,019,076,586.00	5,019,076,586.00	3.42
3-1	GASTOS DE FUNCIONAMIENTO	97,408,985,000.00	0.00	0.00	97,408,985,000.00	0.00	97,408,985,000.00	5,874,086,249.00	5,874,086,249.00	6.03	4,867,632,289.00	4,867,632,289.00	5.00
3-1-1	SERVICIOS PERSONALES	85,080,455,000.00	0.00	0.00	85,080,455,000.00	0.00	85,080,455,000.00	4,828,820,970.00	4,828,820,970.00	5.68	4,808,820,970.00	4,808,820,970.00	5.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	62,534,631,000.00	0.00	0.00	62,534,631,000.00	0.00	62,534,631,000.00	4,353,077,782.00	4,353,077,782.00	6.96	4,353,077,782.00	4,353,077,782.00	6.96
3-1-1-01-01	Sueldos Personal de Nómina	35,745,543,000.00	0.00	0.00	35,745,543,000.00	0.00	35,745,543,000.00	2,418,234,551.00	2,418,234,551.00	6.77	2,418,234,551.00	2,418,234,551.00	6.77
3-1-1-01-04	Gastos de Representación	1,514,618,000.00	0.00	0.00	1,514,618,000.00	0.00	1,514,618,000.00	119,188,293.00	119,188,293.00	7.87	119,188,293.00	119,188,293.00	7.87
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	671,230,000.00	0.00	0.00	671,230,000.00	0.00	671,230,000.00	42,971,221.00	42,971,221.00	6.40	42,971,221.00	42,971,221.00	6.40
3-1-1-01-06	Auxilio de Transporte	6,318,000.00	0.00	0.00	6,318,000.00	0.00	6,318,000.00	491,041.00	491,041.00	7.77	491,041.00	491,041.00	7.77
3-1-1-01-07	Subsidio de Alimentación	4,350,000.00	0.00	0.00	4,350,000.00	0.00	4,350,000.00	318,720.00	318,720.00	7.33	318,720.00	318,720.00	7.33
3-1-1-01-08	Bonificación por Servicios Prestados	1,133,743,000.00	0.00	0.00	1,133,743,000.00	0.00	1,133,743,000.00	67,630,676.00	67,630,676.00	5.97	67,630,676.00	67,630,676.00	5.97
3-1-1-01-11	Prima Semestral	5,189,978,000.00	0.00	0.00	5,189,978,000.00	0.00	5,189,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	4,667,986,000.00	-27,106,187.00	-27,106,187.00	4,640,879,813.00	0.00	4,640,879,813.00	2,460,928.00	2,460,928.00	0.05	2,460,928.00	2,460,928.00	0.05
3-1-1-01-14	Prima de Vacaciones	2,240,649,000.00	0.00	0.00	2,240,649,000.00	0.00	2,240,649,000.00	123,649,494.00	123,649,494.00	5.52	123,649,494.00	123,649,494.00	5.52
3-1-1-01-15	Prima Técnica	8,580,934,000.00	0.00	0.00	8,580,934,000.00	0.00	8,580,934,000.00	624,243,784.00	624,243,784.00	7.27	624,243,784.00	624,243,784.00	7.27
3-1-1-01-16	Prima de Antigüedad	1,567,395,000.00	0.00	0.00	1,567,395,000.00	0.00	1,567,395,000.00	91,654,367.00	91,654,367.00	5.85	91,654,367.00	91,654,367.00	5.85
3-1-1-01-17	Prima Secretarial	32,148,000.00	0.00	0.00	32,148,000.00	0.00	32,148,000.00	2,263,256.00	2,263,256.00	7.04	2,263,256.00	2,263,256.00	7.04
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	63,244,657.00	63,244,657.00	31.62	63,244,657.00	63,244,657.00	31.62
3-1-1-01-26	Bonificación Especial de Recreación	198,608,000.00	0.00	0.00	198,608,000.00	0.00	198,608,000.00	10,413,897.00	10,413,897.00	5.24	10,413,897.00	10,413,897.00	5.24
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	781,131,000.00	27,106,187.00	27,106,187.00	808,237,187.00	0.00	808,237,187.00	786,312,897.00	786,312,897.00	97.29	786,312,897.00	786,312,897.00	97.29
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	839,072,000.00	0.00	0.00	839,072,000.00	0.00	839,072,000.00	20,000,000.00	20,000,000.00	2.38	0.00	0.00	0.00
3-1-1-02-03	Honorarios	562,489,000.00	0.00	0.00	562,489,000.00	0.00	562,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	562,489,000.00	0.00	0.00	562,489,000.00	0.00	562,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	27,192,000.00	0.00	0.00	27,192,000.00	0.00	27,192,000.00	20,000,000.00	20,000,000.00	73.55	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	249,391,000.00	0.00	0.00	249,391,000.00	0.00	249,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,706,752,000.00	0.00	0.00	21,706,752,000.00	0.00	21,706,752,000.00	455,743,188.00	455,743,188.00	2.10	455,743,188.00	455,743,188.00	2.10
3-1-1-03-01	Aportes Patronales Sector Privado	10,701,401,000.00	0.00	0.00	10,701,401,000.00	0.00	10,701,401,000.00	119,792,505.00	119,792,505.00	1.12	119,792,505.00	119,792,505.00	1.12
3-1-1-03-01-01	Cesantías Fondos Privados	2,053,815,000.00	0.00	0.00	2,053,815,000.00	0.00	2,053,815,000.00	119,792,505.00	119,792,505.00	5.83	119,792,505.00	119,792,505.00	5.83
3-1-1-03-01-02	Pensiones Fondos Privados	2,438,263,000.00	0.00	0.00	2,438,263,000.00	0.00	2,438,263,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	3,942,072,000.00	0.00	0.00	3,942,072,000.00	0.00	3,942,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	2,267,251,000.00	0.00	0.00	2,267,251,000.00	0.00	2,267,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	11,005,351,000.00	0.00	0.00	11,005,351,000.00	0.00	11,005,351,000.00	335,950,683.00	335,950,683.00	3.05	335,950,683.00	335,950,683.00	3.05
3-1-1-03-02-01	Cesantías Fondos Públicos	3,659,306,000.00	0.00	0.00	3,659,306,000.00	0.00	3,659,306,000.00	335,950,683.00	335,950,683.00	9.18	335,950,683.00	335,950,683.00	9.18
3-1-1-03-02-02	Pensiones Fondos Públicos	3,471,171,000.00	0.00	0.00	3,471,171,000.00	0.00	3,471,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	243,860,000.00	0.00	0.00	243,860,000.00	0.00	243,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	812,523,000.00	0.00	0.00	812,523,000.00	0.00	812,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	283,364,000.00	0.00	0.00	283,364,000.00	0.00	283,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,700,366,000.00	0.00	0.00	1,700,366,000.00	0.00	1,700,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	283,364,000.00	0.00	0.00	283,364,000.00	0.00	283,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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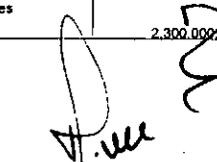
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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02-08	Institutos Técnicos	544,155,000.00	0.00	0.00	544,155,000.00	0.00	544,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	7,242,000.00	0.00	0.00	7,242,000.00	0.00	7,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	12,328,530,000.00	0.00	0.00	12,328,530,000.00	0.00	12,328,530,000.00	1,045,265,279.00	1,045,265,279.00	8.48	58,811,319.00	58,811,319.00	0.48
3-1-2-01	Adquisición de Bienes	4,184,996,000.00	0.00	0.00	4,184,996,000.00	0.00	4,184,996,000.00	675,101,911.00	675,101,911.00	16.13	0.00	0.00	0.00
3-1-2-01-01	Dotación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	3,594,000,000.00	0.00	0.00	3,594,000,000.00	0.00	3,594,000,000.00	675,101,911.00	675,101,911.00	18.78	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	84,996,000.00	0.00	0.00	84,996,000.00	0.00	84,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	456,000,000.00	0.00	0.00	456,000,000.00	0.00	456,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,935,414,000.00	0.00	0.00	7,935,414,000.00	0.00	7,935,414,000.00	370,163,368.00	370,163,368.00	4.66	58,811,319.00	58,811,319.00	0.74
3-1-2-02-01	Arrendamientos	358,000,000.00	0.00	0.00	358,000,000.00	0.00	358,000,000.00	3,561,611.00	3,561,611.00	0.99	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,626,204,000.00	0.00	0.00	1,626,204,000.00	0.00	1,626,204,000.00	3,611,869.00	3,611,869.00	0.22	3,611,869.00	3,611,869.00	0.22
3-1-2-02-04	Impresos y Publicaciones	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	7,726,998.00	7,726,998.00	9.20	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,707,000,000.00	0.00	0.00	2,707,000,000.00	0.00	2,707,000,000.00	299,778,601.00	299,778,601.00	11.07	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,707,000,000.00	0.00	0.00	2,707,000,000.00	0.00	2,707,000,000.00	299,778,601.00	299,778,601.00	11.07	0.00	0.00	0.00
3-1-2-02-06	Seguros	843,416,000.00	0.00	0.00	843,416,000.00	0.00	843,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	843,416,000.00	0.00	0.00	843,416,000.00	0.00	843,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Servicios Públicos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	55,484,289.00	55,484,289.00	6.94	55,199,450.00	55,199,450.00	6.90
3-1-2-02-08-01	Energía	437,393,000.00	0.00	0.00	437,393,000.00	0.00	437,393,000.00	26,926,819.00	26,926,819.00	6.16	26,926,819.00	26,926,819.00	6.16
3-1-2-02-08-02	Acueducto y Alcantarillado	133,412,000.00	0.00	0.00	133,412,000.00	0.00	133,412,000.00	9,672,171.00	9,672,171.00	7.25	9,479,221.00	9,479,221.00	7.11
3-1-2-02-08-03	Aseo	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	4,287,489.00	4,287,489.00	25.22	4,195,600.00	4,195,600.00	24.66
3-1-2-02-08-04	Teléfono	212,195,000.00	0.00	0.00	212,195,000.00	0.00	212,195,000.00	14,597,810.00	14,597,810.00	6.88	14,597,810.00	14,597,810.00	6.88
3-1-2-02-09	Capacitación	354,083,000.00	0.00	0.00	354,083,000.00	0.00	354,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	354,083,000.00	0.00	0.00	354,083,000.00	0.00	354,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	652,711,000.00	0.00	0.00	652,711,000.00	0.00	652,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	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
3-1-2-02-12	Salud Ocupacional	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	208,120,000.00	0.00	0.00	208,120,000.00	0.00	208,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	206,000,000.00	0.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	206,000,000.00	0.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,120,000.00	0.00	0.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,241,687,000.00	0.00	0.00	49,241,687,000.00	0.00	49,241,687,000.00	25,110,045,232.00	25,110,045,232.00	50.99	151,444,297.00	151,444,297.00	0.31
3-3-1	DIRECTA	49,241,687,000.00	0.00	0.00	49,241,687,000.00	0.00	49,241,687,000.00	25,110,045,232.00	25,110,045,232.00	50.99	151,444,297.00	151,444,297.00	0.31
3-3-1-15	Bogotá Mejor Para Todos	49,241,687,000.00	0.00	0.00	49,241,687,000.00	0.00	49,241,687,000.00	25,110,045,232.00	25,110,045,232.00	50.99	151,444,297.00	151,444,297.00	0.31
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	5,935,700,471.00	5,935,700,471.00	66.69	1,313,400.00	1,313,400.00	0.01
3-3-1-15-03-22	Bogotá vive los derechos humanos	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	5,935,700,471.00	5,935,700,471.00	66.69	1,313,400.00	1,313,400.00	0.01
3-3-1-15-03-22-1131	Construcción de una Bogotá que vive los Derechos Humanos	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	5,935,700,471.00	5,935,700,471.00	66.69	1,313,400.00	1,313,400.00	0.01
3-3-1-15-03-22-1131-152	Promoción, protección y garantía de d	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	5,935,700,471.00	5,935,700,471.00	66.69	1,313,400.00	1,313,400.00	0.01
3-3-1-15-07	Eje transversal Gobierno legítimo,	40,341,687,000.00	0.00	0.00	40,341,687,000.00	0.00	40,341,687,000.00	19,174,344,761.00	19,174,344,761.00	47.53	150,130,897.00	150,130,897.00	0.37

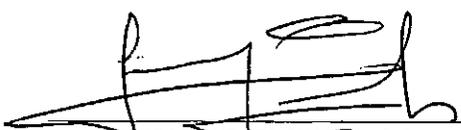
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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-3-1-15-07-42	fortalecimiento local y eficiencia Transparencia, gestión pública y servicio a la ciudadanía	7,741,687,000.00	0.00	0.00	7,741,687,000.00	0.00	7,741,687,000.00	6,823,285,137.00	6,823,285,137.00	88.14	3,808,372.00	3,808,372.00	0.05	
3-3-1-15-07-42-1128	Fortalecimiento de la capacidad institucional	7,741,687,000.00	0.00	0.00	7,741,687,000.00	0.00	7,741,687,000.00	6,823,285,137.00	6,823,285,137.00	88.14	3,808,372.00	3,808,372.00	0.05	
3-3-1-15-07-42-1128-185	Fortalecimiento a la gestión pública en	7,741,687,000.00	0.00	0.00	7,741,687,000.00	0.00	7,741,687,000.00	6,823,285,137.00	6,823,285,137.00	88.14	3,808,372.00	3,808,372.00	0.05	
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	799,227,000.00	799,227,000.00	15.08	0.00	0.00	0.00	
3-3-1-15-07-44-1120	Implementación del modelo de gestión de tecnología de la información para el fortalecimiento institucional	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	799,227,000.00	799,227,000.00	15.08	0.00	0.00	0.00	
3-3-1-15-07-44-1120-182	Fortalecimiento institucional a través d	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	799,227,000.00	799,227,000.00	15.08	0.00	0.00	0.00	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	27,300,000,000.00	0.00	0.00	27,300,000,000.00	0.00	27,300,000,000.00	11,551,832,624.00	11,551,832,624.00	42.31	146,322,525.00	146,322,525.00	0.54	
3-3-1-15-07-45-1094	Fortalecimiento de la capacidad institucional de las Alcaldías Locales	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	9,935,961,390.00	9,935,961,390.00	39.74	146,322,525.00	146,322,525.00	0.59	
3-3-1-15-07-45-1094-196	Fortalecimiento local, gobernabilidad,	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	9,935,961,390.00	9,935,961,390.00	39.74	146,322,525.00	146,322,525.00	0.59	
3-3-1-15-07-45-1129	Fortalecimiento de las relaciones estratégicas del Distrito Capital con actores políticos y sociales	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	1,615,871,234.00	1,615,871,234.00	70.26	0.00	0.00	0.00	
3-3-1-15-07-45-1129-184	Asociamiento político	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	1,615,871,234.00	1,615,871,234.00	70.26	0.00	0.00	0.00	


MILTON AUGUSTO PUNTES VEGA
RESPONSABLE DEL PRESUPUESTO


RUBAR ANDRES CHAPARRO CABRA
ORDENADOR DEL GASTO