

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2017		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	186,142,218,000.00	0.00	0.00	186,142,218,000.00	0.00	186,142,218,000.00	17,314,018,930.00	60,413,031,303.00	32.46	5,612,835,181.00	14,811,449,749.00	7.96
3-1		GASTOS DE FUNCIONAMIENTO	68,805,005,000.00	0.00	0.00	68,805,005,000.00	0.00	68,805,005,000.00	6,826,453,562.00	23,040,575,672.00	33.49	2,615,831,557.00	8,703,216,445.00	12.65
3-1-1		SERVICIOS PERSONALES	45,091,735,000.00	0.00	-41,340,301.00	45,050,394,699.00	0.00	45,050,394,699.00	1,972,602,077.00	7,908,801,021.00	17.56	2,060,484,050.00	7,551,138,564.00	16.76
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-291,340,301.00	33,156,566,699.00	0.00	33,156,566,699.00	1,535,996,723.00	5,734,598,768.00	17.30	1,535,996,723.00	5,734,598,768.00	17.30
3-1-1-01-01		Sueldos Personal de Nómina	19,276,728,000.00	0.00	0.00	19,276,728,000.00	0.00	19,276,728,000.00	973,451,757.00	3,552,893,246.00	18.43	973,451,757.00	3,552,893,246.00	18.43
3-1-1-01-04		Gastos de Representación	1,135,410,000.00	0.00	0.00	1,135,410,000.00	0.00	1,135,410,000.00	114,207,936.00	453,712,528.00	39.96	114,207,936.00	453,712,528.00	39.96
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	524,251,000.00	524,251,000.00	0.00	524,251,000.00	21,462,704.00	82,848,191.00	15.80	21,462,704.00	82,848,191.00	15.80
3-1-1-01-06		Auxilio de Transporte	148,029,000.00	0.00	0.00	148,029,000.00	0.00	148,029,000.00	5,484,468.00	18,556,853.00	12.54	5,484,468.00	18,556,853.00	12.54
3-1-1-01-07		Subsidio de Alimentación	104,250,000.00	0.00	0.00	104,250,000.00	0.00	104,250,000.00	3,698,958.00	12,582,537.00	12.07	3,698,958.00	12,582,537.00	12.07
3-1-1-01-08		Bonificación por Servicios Prestados	628,366,000.00	0.00	0.00	628,366,000.00	0.00	628,366,000.00	28,627,158.00	144,476,888.00	22.99	28,627,158.00	144,476,888.00	22.99
3-1-1-01-11		Prima Semestral	2,791,365,000.00	0.00	0.00	2,791,365,000.00	0.00	2,791,365,000.00	1,949,413.00	2,032,943.00	0.07	1,949,413.00	2,032,943.00	0.07
3-1-1-01-13		Prima de Navidad	2,548,234,000.00	-15,511,004.00	-887,033,305.00	1,661,200,695.00	0.00	1,661,200,695.00	2,075,461.00	14,850,680.00	0.89	2,075,461.00	14,850,680.00	0.89
3-1-1-01-14		Prima de Vacaciones	1,223,169,000.00	0.00	0.00	1,223,169,000.00	0.00	1,223,169,000.00	31,121,589.00	115,893,473.00	9.47	31,121,589.00	115,893,473.00	9.47
3-1-1-01-15		Prima Técnica	4,995,173,000.00	0.00	0.00	4,995,173,000.00	0.00	4,995,173,000.00	293,800,546.00	1,025,136,464.00	20.52	293,800,546.00	1,025,136,464.00	20.52
3-1-1-01-16		Prima de Antigüedad	235,749,000.00	0.00	0.00	235,749,000.00	0.00	235,749,000.00	20,961,230.00	82,084,614.00	34.82	20,961,230.00	82,084,614.00	34.82
3-1-1-01-17		Prima Secretarial	9,032,000.00	0.00	0.00	9,032,000.00	0.00	9,032,000.00	614,833.00	2,898,937.00	32.10	614,833.00	2,898,937.00	32.10
3-1-1-01-18		Prima de Riesgo	31,757,000.00	0.00	0.00	31,757,000.00	0.00	31,757,000.00	2,266,228.00	9,090,984.00	28.63	2,266,228.00	9,090,984.00	28.63
3-1-1-01-20		Otras Primas y Bonificaciones	60,015,000.00	0.00	13,966,000.00	73,981,000.00	0.00	73,981,000.00	18,437,492.00	18,437,492.00	24.92	18,437,492.00	18,437,492.00	24.92
3-1-1-01-21		Vacaciones en Dinero	0.00	15,511,004.00	57,476,004.00	57,476,004.00	0.00	57,476,004.00	10,738,720.00	48,584,316.00	84.53	10,738,720.00	48,584,316.00	84.53
3-1-1-01-26		Bonificación Especial de Recreación	107,098,000.00	0.00	0.00	107,098,000.00	0.00	107,098,000.00	2,853,100.00	9,797,088.00	9.15	2,853,100.00	9,797,088.00	9.15
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	153,532,000.00	0.00	0.00	153,532,000.00	0.00	153,532,000.00	4,245,130.00	140,721,534.00	91.66	4,245,130.00	140,721,534.00	91.66
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	0.00	250,000,000.00	531,685,000.00	0.00	531,685,000.00	0.00	453,398,430.00	85.28	87,881,973.00	95,735,973.00	18.01
3-1-1-02-03		Honorarios	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	171,713,430.00	68.69	19,988,430.00	27,842,430.00	11.14
3-1-1-02-03-01		Honorarios Entidad	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	171,713,430.00	68.69	19,988,430.00	27,842,430.00	11.14
3-1-1-02-05		Bonificación Escoltas Alcaldía	281,685,000.00	0.00	0.00	281,685,000.00	0.00	281,685,000.00	0.00	281,685,000.00	100.00	67,893,543.00	67,893,543.00	24.10
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	0.00	0.00	11,362,143,000.00	0.00	11,362,143,000.00	436,605,354.00	1,720,803,823.00	15.15	436,605,354.00	1,720,803,823.00	15.15
3-1-1-03-01		Aportes Patronales Sector Privado	8,209,939,000.00	0.00	0.00	8,209,939,000.00	0.00	8,209,939,000.00	274,216,924.00	802,841,274.00	9.78	274,216,924.00	802,841,274.00	9.78
3-1-1-03-01-01		Cesantías Fondos Privados	2,123,323,000.00	0.00	0.00	2,123,323,000.00	0.00	2,123,323,000.00	619,824.00	40,440,411.00	1.90	619,824.00	40,440,411.00	1.90
3-1-1-03-01-02		Pensiones Fondos Privados	2,481,644,000.00	0.00	0.00	2,481,644,000.00	0.00	2,481,644,000.00	89,007,700.00	245,945,926.00	9.91	89,007,700.00	245,945,926.00	9.91
3-1-1-03-01-03		Salud EPS Privadas	2,236,549,000.00	0.00	0.00	2,236,549,000.00	0.00	2,236,549,000.00	117,323,700.00	335,012,637.00	14.98	117,323,700.00	335,012,637.00	14.98
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	151,144,000.00	0.00	0.00	151,144,000.00	0.00	151,144,000.00	8,092,300.00	22,843,760.00	15.11	8,092,300.00	22,843,760.00	15.11
3-1-1-03-01-05		Caja de Compensación	1,217,279,000.00	0.00	0.00	1,217,279,000.00	0.00	1,217,279,000.00	59,173,400.00	158,598,540.00	13.03	59,173,400.00	158,598,540.00	13.03

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES:						ABRIL					
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						2017					
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									
3-1-1-03-02	Aportes Patronales Sector Público	3,152,204,000.00	0.00	0.00	3,152,204,000.00	0.00	3,152,204,000.00	162,388,430.00	917,962,549.00	29.12	162,388,430.00	917,962,549.00	29.12
3-1-1-03-02-01	Cesantías Fondos Públicos	963,337,000.00	0.00	0.00	963,337,000.00	0.00	963,337,000.00	11,716,388.00	492,777,789.00	51.15	11,716,388.00	492,777,789.00	51.15
3-1-1-03-02-02	Pensiones Fondos Públicos	675,857,000.00	0.00	0.00	675,857,000.00	0.00	675,857,000.00	76,426,100.00	226,290,520.00	33.48	76,426,100.00	226,290,520.00	33.48
3-1-1-03-02-05	ESAP	152,076,000.00	0.00	0.00	152,076,000.00	0.00	152,076,000.00	7,411,100.00	19,839,280.00	13.05	7,411,100.00	19,839,280.00	13.05
3-1-1-03-02-06	ICBF	912,929,000.00	0.00	0.00	912,929,000.00	0.00	912,929,000.00	44,386,900.00	118,955,680.00	13.03	44,386,900.00	118,955,680.00	13.03
3-1-1-03-02-07	SENA	152,076,000.00	0.00	0.00	152,076,000.00	0.00	152,076,000.00	7,411,100.00	19,839,280.00	13.05	7,411,100.00	19,839,280.00	13.05
3-1-1-03-02-08	Institutos Técnicos	293,089,000.00	0.00	0.00	293,089,000.00	0.00	293,089,000.00	14,805,100.00	39,661,360.00	13.53	14,805,100.00	39,661,360.00	13.53
3-1-1-03-02-09	Comisiones	2,840,000.00	0.00	0.00	2,840,000.00	0.00	2,840,000.00	231,742.00	598,640.00	21.08	231,742.00	598,640.00	21.08
3-1-2	GASTOS GENERALES	23,713,270,000.00	0.00	27,024,719.00	23,740,294,719.00	0.00	23,740,294,719.00	4,853,851,485.00	15,117,459,069.00	63.68	555,347,507.00	1,137,762,299.00	4.79
3-1-2-01	Adquisición de Bienes	1,016,852,000.00	0.00	0.00	1,016,852,000.00	0.00	1,016,852,000.00	19,719,132.00	172,719,132.00	16.99	0.00	0.00	0.00
3-1-2-01-01	Dotación	52,468,000.00	0.00	0.00	52,468,000.00	0.00	52,468,000.00	19,719,132.00	19,719,132.00	37.58	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	564,061,000.00	0.00	0.00	564,061,000.00	0.00	564,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	0.00	0.00	152,404,000.00	0.00	152,404,000.00	0.00	120,000,000.00	78.74	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	218,559,000.00	0.00	0.00	218,559,000.00	0.00	218,559,000.00	0.00	33,000,000.00	15.10	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	29,360,000.00	0.00	0.00	29,360,000.00	0.00	29,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	22,694,407,000.00	-15,000,000.00	-29,315,582.00	22,665,091,418.00	0.00	22,665,091,418.00	4,834,132,353.00	14,904,616,331.00	65.76	555,347,507.00	1,097,638,693.00	4.84
3-1-2-02-01	Arrendamientos	670,222,000.00	0.00	0.00	670,222,000.00	0.00	670,222,000.00	0.00	631,028,428.00	94.15	107,558,974.00	224,567,646.00	33.51
3-1-2-02-02	Viáticos y Gastos de Viaje	360,000,000.00	-15,000,000.00	-15,000,000.00	345,000,000.00	0.00	345,000,000.00	0.00	4,786,594.00	1.39	1,706,966.00	4,786,594.00	1.39
3-1-2-02-03	Gastos de Transporte y Comunicación	1,812,647,000.00	0.00	0.00	1,812,647,000.00	0.00	1,812,647,000.00	0.00	1,221,693,007.00	67.40	316,453,278.00	316,453,278.00	17.46
3-1-2-02-04	Impresos y Publicaciones	103,907,000.00	0.00	0.00	103,907,000.00	0.00	103,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	0.00	-14,315,582.00	5,623,529,418.00	0.00	5,623,529,418.00	2,235,961,495.00	3,866,657,230.00	68.76	1,737,440.00	1,737,440.00	0.03
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	0.00	-14,315,582.00	5,623,529,418.00	0.00	5,623,529,418.00	2,235,961,495.00	3,866,657,230.00	68.76	1,737,440.00	1,737,440.00	0.03
3-1-2-02-06	Seguros	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	0.00	0.00	1,098,200,000.00	0.00	1,098,200,000.00	66,252,340.00	273,882,130.00	24.94	57,579,460.00	265,209,250.00	24.15
3-1-2-02-08-01	Energía	667,200,000.00	0.00	0.00	667,200,000.00	0.00	667,200,000.00	48,911,041.00	198,848,857.00	29.80	48,911,041.00	198,848,857.00	29.80
3-1-2-02-08-02	Acueducto y Alcantarillado	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	7,783,610.00	31,582,170.00	32.90	6,773,110.00	30,571,670.00	31.85
3-1-2-02-08-03	Aseo	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	8,684,820.00	20,744,826.00	64.83	1,293,920.00	13,353,926.00	41.73
3-1-2-02-08-04	Teléfono	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	594,859.00	21,615,517.00	7.21	594,859.00	21,615,517.00	7.21
3-1-2-02-08-05	Gas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	278,010.00	1,090,760.00	36.36	6,530.00	819,280.00	27.31
3-1-2-02-09	Capacitación	56,877,000.00	0.00	0.00	56,877,000.00	0.00	56,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	56,877,000.00	0.00	0.00	56,877,000.00	0.00	56,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	370,331,000.00	0.00	0.00	370,331,000.00	0.00	370,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	150,347,109.00	44.22	13,667,919.00	39,485,100.00	11.61
3-1-2-02-12	Salud Ocupacional	115,460,000.00	0.00	0.00	115,460,000.00	0.00	115,460,000.00	0.00	30,034,000.00	26.01	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	7,023,375,000.00	0.00	0.00	7,023,375,000.00	0.00	7,023,375,000.00	2,531,918,518.00	4,526,187,833.00	64.44	56,643,470.00	245,399,385.00	3.49
3-1-2-02-13-02	C.A.D.E.	6,971,735,000.00	0.00	0.00	6,971,735,000.00	0.00	6,971,735,000.00	2,531,918,518.00	4,474,547,833.00	64.18	56,643,470.00	193,759,385.00	2.78

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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									
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	51,640,000.00	0.00	0.00	51,640,000.00	0.00	51,640,000.00	0.00	51,640,000.00	100.00	0.00	51,640,000.00	100.00
3-1-2-02-17	Información	4,200,000,000.00	0.00	0.00	4,200,000,000.00	0.00	4,200,000,000.00	0.00	4,200,000,000.00	100.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,011,000.00	15,000,000.00	56,340,301.00	58,351,301.00	0.00	58,351,301.00	0.00	40,123,606.00	68.76	0.00	40,123,606.00	68.76
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	15,000,000.00	15,000,000.00	17,011,000.00	0.00	17,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	14,315,582.00	14,315,582.00	0.00	14,315,582.00	0.00	14,315,582.00	100.00	0.00	14,315,582.00	100.00
3-3	INVERSIÓN	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	10,487,565,368.00	37,372,455,631.00	31.85	2,997,003,624.00	6,108,233,304.00	5.21
3-3-1	DIRECTA	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	10,487,565,368.00	37,372,455,631.00	31.85	2,997,003,624.00	6,108,233,304.00	5.21
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	10,487,565,368.00	37,372,455,631.00	31.85	2,997,003,624.00	6,108,233,304.00	5.21
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,234,606,287.00	9,938,788,311.00	31.51	981,267,163.00	2,139,774,005.00	6.78
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,234,606,287.00	9,938,788,311.00	31.51	981,267,163.00	2,139,774,005.00	6.78
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,234,606,287.00	9,938,788,311.00	31.51	981,267,163.00	2,139,774,005.00	6.78
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	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,234,606,287.00	9,938,788,311.00	31.51	981,267,163.00	2,139,774,005.00	6.78
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	5,343,919,000.00	0.00	0.00	5,343,919,000.00	0.00	5,343,919,000.00	370,342,743.00	2,798,956,537.00	52.38	544,311,443.00	716,647,424.00	13.41
3-3-1-15-05-36	Bogotá, una ciudad digital	5,343,919,000.00	0.00	0.00	5,343,919,000.00	0.00	5,343,919,000.00	370,342,743.00	2,798,956,537.00	52.38	544,311,443.00	716,647,424.00	13.41
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	5,343,919,000.00	0.00	0.00	5,343,919,000.00	0.00	5,343,919,000.00	370,342,743.00	2,798,956,537.00	52.38	544,311,443.00	716,647,424.00	13.41
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	5,343,919,000.00	0.00	0.00	5,343,919,000.00	0.00	5,343,919,000.00	370,342,743.00	2,798,956,537.00	52.38	544,311,443.00	716,647,424.00	13.41
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	0.00	0.00	80,451,294,000.00	0.00	80,451,294,000.00	8,882,616,338.00	24,634,710,783.00	30.62	1,471,425,018.00	3,251,811,875.00	4.04
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	0.00	0.00	45,683,761,000.00	0.00	45,683,761,000.00	8,250,525,100.00	20,064,693,337.00	43.92	1,067,791,089.00	2,365,994,130.00	5.18
3-3-1-15-07-42-0976	Mejoramiento para la planeación y la eficiencia administrativa en la Secretaría General	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	55,322,522.00	223,568,073.00	54.53	20,176,449.00	47,902,796.00	11.68

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
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	
3-3-1-15-07-42-0976-185	Fortalecimiento a la gestión pública efectiva y eficiente	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	55,322,522.00	223,568,073.00	54.53	20,176,449.00	47,902,796.00	11.68
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3,535,250,000.00	0.00	0.00	3,535,250,000.00	0.00	3,535,250,000.00	109,017,903.00	1,385,424,552.00	39.19	133,945,146.00	315,572,945.00	8.93
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	0.00	0.00	3,535,250,000.00	0.00	3,535,250,000.00	109,017,903.00	1,385,424,552.00	39.19	133,945,146.00	315,572,945.00	8.93
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	3,869,000,000.00	0.00	0.00	3,869,000,000.00	0.00	3,869,000,000.00	0.00	3,314,848,146.00	85.68	304,298,511.00	748,272,826.00	19.34
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,869,000,000.00	0.00	0.00	3,869,000,000.00	0.00	3,869,000,000.00	0.00	3,314,848,146.00	85.68	304,298,511.00	748,272,826.00	19.34
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	0.00	0.00	11,329,511,000.00	0.00	11,329,511,000.00	545,679,010.00	1,673,065,543.00	14.77	182,889,709.00	419,930,390.00	3.71
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	0.00	0.00	11,329,511,000.00	0.00	11,329,511,000.00	545,679,010.00	1,673,065,543.00	14.77	182,889,709.00	419,930,390.00	3.71
3-3-1-15-07-42-1142	Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información	3,840,000,000.00	0.00	0.00	3,840,000,000.00	0.00	3,840,000,000.00	475,122,807.00	1,522,020,138.00	39.64	119,171,217.00	193,129,831.00	5.03
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,840,000,000.00	0.00	0.00	3,840,000,000.00	0.00	3,840,000,000.00	475,122,807.00	1,522,020,138.00	39.64	119,171,217.00	193,129,831.00	5.03
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	20,700,000,000.00	0.00	0.00	20,700,000,000.00	0.00	20,700,000,000.00	7,065,382,858.00	11,709,507,177.00	56.57	291,689,581.00	615,889,049.00	2.98
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	20,700,000,000.00	0.00	0.00	20,700,000,000.00	0.00	20,700,000,000.00	7,065,382,858.00	11,709,507,177.00	56.57	291,689,581.00	615,889,049.00	2.98
3-3-1-15-07-42-1152	Implementación de un modelo de Gestión Documental para la Secretaría General de la Alcaldía Mayor de Bogotá	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	236,259,708.00	18.17	15,620,476.00	25,296,293.00	1.95
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	236,259,708.00	18.17	15,620,476.00	25,296,293.00	1.95
3-3-1-15-07-42-1165	Mejoramiento de la capacidad física y de la maquinaria de la Imprenta Distrital.	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1165-185	Fortalecimiento a la gestión pública efectiva y eficiente	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	27,795,000,000.00	0.00	0.00	27,795,000,000.00	0.00	27,795,000,000.00	577,745,000.00	1,994,090,577.00	7.17	128,868,931.00	358,168,360.00	1.29
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	4,095,000,000.00	0.00	0.00	4,095,000,000.00	0.00	4,095,000,000.00	0.00	1,416,345,577.00	34.59	128,868,931.00	358,168,360.00	8.75
3-3-1-15-07-43-1127-190	Modernización física	4,095,000,000.00	0.00	0.00	4,095,000,000.00	0.00	4,095,000,000.00	0.00	1,416,345,577.00	34.59	128,868,931.00	358,168,360.00	8.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2017		ABRIL 2017		
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									
3-3-1-15-07-43-7516	Implementación de Asociaciones Público Privadas para una Bogotá Mejor para Todos	23.700.000.000.00	0.00	0.00	23.700.000.000.00	0.00	23.700.000.000.00	577.745.000.00	577.745.000.00	2.44	0.00	0.00	0.00
3-3-1-15-07-43-7516-190	Modernización física	23.700.000.000.00	0.00	0.00	23.700.000.000.00	0.00	23.700.000.000.00	577.745.000.00	577.745.000.00	2.44	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	0.00	0.00	4.269.533.000.00	0.00	4.269.533.000.00	15.620.476.00	1.491.713.942.00	34.94	176.833.289.00	291.411.373.00	6.83
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.269.533.000.00	0.00	0.00	4.269.533.000.00	0.00	4.269.533.000.00	15.620.476.00	1.491.713.942.00	34.94	176.833.289.00	291.411.373.00	6.83
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	0.00	0.00	4.269.533.000.00	0.00	4.269.533.000.00	15.620.476.00	1.491.713.942.00	34.94	176.833.289.00	291.411.373.00	6.83
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	0.00	0.00	2.703.000.000.00	0.00	2.703.000.000.00	38.725.762.00	1.084.212.927.00	40.11	97.931.709.00	236.238.012.00	8.74
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	0.00	2.703.000.000.00	0.00	2.703.000.000.00	38.725.762.00	1.084.212.927.00	40.11	97.931.709.00	236.238.012.00	8.74
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	0.00	2.703.000.000.00	0.00	2.703.000.000.00	38.725.762.00	1.084.212.927.00	40.11	97.931.709.00	236.238.012.00	8.74

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO