

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	15,615,349,532.00	154,274,764,711.00	82.88	21,139,403,512.00	110,269,067,941.00	59.24
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	4,049,188,936.00	48,046,621,989.00	69.83	5,579,889,964.00	39,335,656,692.00	57.17
3-1-1		SERVICIOS PERSONALES	45,091,735,000.00	0.00	-1,529,830,794.00	43,561,904,206.00	0.00	43,561,904,206.00	2,630,925,892.00	26,094,236,386.00	59.90	2,767,383,251.00	25,764,111,728.00	59.14
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-2,376,567,594.00	31,071,339,406.00	0.00	31,071,339,406.00	1,999,171,495.00	19,685,635,189.00	63.36	1,999,171,495.00	19,685,635,189.00	63.36
3-1-1-01-01		Sueldos Personal de Nómina	19,276,728,000.00	0.00	-1,276,150,119.00	18,000,577,881.00	0.00	18,000,577,881.00	1,379,056,824.00	11,784,665,613.00	65.47	1,379,056,824.00	11,784,665,613.00	65.47
3-1-1-01-04		Gastos de Representación	1,135,410,000.00	0.00	247,713,916.00	1,383,123,916.00	0.00	1,383,123,916.00	117,159,237.00	1,256,044,030.00	90.81	117,159,237.00	1,256,044,030.00	90.81
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	19,662,761.00	217,785,213.00	41.54	19,662,761.00	217,785,213.00	41.54
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	12,207,723.00	91,077,099.00	61.53	12,207,723.00	91,077,099.00	61.53
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	8,635,964.00	64,468,352.00	61.84	8,635,964.00	64,468,352.00	61.84
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	36,817,793.00	291,578,986.00	46.40	36,817,793.00	291,578,986.00	46.40
3-1-1-01-11		Prima Semestral	2,791,365,000.00	0.00	-555,542,495.00	2,235,822,505.00	0.00	2,235,822,505.00	0.00	1,622,785,145.00	72.58	0.00	1,622,785,145.00	72.58
3-1-1-01-13		Prima de Navidad	2,548,234,000.00	0.00	-935,268,864.00	1,612,965,136.00	0.00	1,612,965,136.00	0.00	66,702,868.00	4.14	0.00	66,702,868.00	4.14
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	31,995,730.00	463,798,739.00	37.92	31,995,730.00	463,798,739.00	37.92
3-1-1-01-15		Prima Técnica	4,995,173,000.00	-6,464,552.00	-573,238,943.00	4,421,934,057.00	0.00	4,421,934,057.00	367,718,842.00	3,194,806,618.00	72.25	367,718,842.00	3,194,806,618.00	72.25
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	19,862,546.00	214,950,893.00	91.18	19,862,546.00	214,950,893.00	91.18
3-1-1-01-17		Prima Secretarial	9,032,000.00	0.00	2,000,000.00	11,032,000.00	0.00	11,032,000.00	884,207.00	8,708,721.00	78.94	884,207.00	8,708,721.00	78.94
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	24,067,944.00	75.79	2,266,228.00	24,067,944.00	75.79
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	0.00	40,594,175.00	54.87	0.00	40,594,175.00	54.87
3-1-1-01-21		Vacaciones en Dinero	0.00	6,464,552.00	165,701,911.00	165,701,911.00	0.00	165,701,911.00	0.00	147,485,708.00	89.01	0.00	147,485,708.00	89.01
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	2,903,640.00	37,221,188.00	34.75	2,903,640.00	37,221,188.00	34.75
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	153,532,000.00	0.00	10,000,000.00	163,532,000.00	0.00	163,532,000.00	0.00	158,893,897.00	97.16	0.00	158,893,897.00	97.16
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	0.00	850,000,000.00	1,131,685,000.00	0.00	1,131,685,000.00	29,269,573.00	934,148,480.00	82.54	165,049,941.00	604,023,822.00	53.37
3-1-1-02-03		Honorarios	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	29,269,573.00	652,463,480.00	76.76	145,052,678.00	387,495,136.00	45.59
3-1-1-02-03-01		Honorarios Entidad	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	29,269,573.00	652,463,480.00	76.76	145,052,678.00	387,495,136.00	45.59
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	19,997,263.00	216,528,686.00	76.87
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	0.00	-3,263,200.00	11,358,879,800.00	0.00	11,358,879,800.00	602,484,824.00	5,474,452,717.00	48.20	603,161,815.00	5,474,452,717.00	48.20
3-1-1-03-01		Aportes Patronales Sector Privado	8,209,939,000.00	0.00	-1,394,853,000.00	6,815,086,000.00	0.00	6,815,086,000.00	355,502,034.00	3,098,911,882.00	45.47	355,933,200.00	3,098,911,882.00	45.47
3-1-1-03-01-01		Cesantías Fondos Privados	2,123,323,000.00	0.00	-950,000,000.00	1,173,323,000.00	0.00	1,173,323,000.00	0.00	58,850,067.00	5.02	0.00	58,850,067.00	5.02
3-1-1-03-01-02		Pensiones Fondos Privados	2,481,644,000.00	0.00	-440,000,000.00	2,041,644,000.00	0.00	2,041,644,000.00	120,780,186.00	990,589,942.00	48.52	120,912,300.00	990,589,942.00	48.52
3-1-1-03-01-03		Salud EPS Privadas	2,236,549,000.00	0.00	-4,853,000.00	2,231,696,000.00	0.00	2,231,696,000.00	152,029,725.00	1,280,553,578.00	57.38	152,203,400.00	1,280,553,578.00	57.38
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	10,511,184.00	86,970,113.00	57.54	10,519,200.00	86,970,113.00	57.54
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	72,180,939.00	681,948,182.00	56.02	72,298,300.00	681,948,182.00	56.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	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	3,152,204,000.00	0.00	1,391,589,800.00	4,543,793,800.00	0.00	4,543,793,800.00	246,982,790.00	2,375,540,835.00	52.28	247,228,615.00	2,375,540,835.00	52.28
3-1-1-03-02-01	Cesantías Fondos Públicos	963,337,000.00	0.00	950,000,000.00	1,913,337,000.00	0.00	1,913,337,000.00	62,043,269.00	702,144,857.00	36.70	62,043,269.00	702,144,857.00	36.70
3-1-1-03-02-02	Pensiones Fondos Públicos	675,857,000.00	0.00	438,089,800.00	1,113,946,800.00	0.00	1,113,946,800.00	94,221,637.00	817,534,065.00	73.39	94,320,400.00	817,534,065.00	73.39
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	217,700.00	620,400.00	17.73	217,900.00	620,400.00	17.73
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	9,049,950.00	85,415,301.00	56.17	9,064,700.00	85,415,301.00	56.17
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	54,145,878.00	511,528,642.00	56.03	54,233,900.00	511,528,642.00	56.03
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	9,049,950.00	85,415,301.00	56.17	9,064,700.00	85,415,301.00	56.17
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	18,069,560.00	170,637,741.00	58.22	18,098,900.00	170,637,741.00	58.22
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	184,846.00	2,244,528.00	79.03	184,846.00	2,244,528.00	79.03
3-1-2	GASTOS GENERALES	23,713,270,000.00	0.00	1,494,773,057.00	25,208,043,057.00	0.00	25,208,043,057.00	1,418,263,044.00	21,917,327,866.00	86.95	2,812,506,713.00	13,536,487,227.00	53.70
3-1-2-01	Adquisición de Bienes	1,016,852,000.00	-38,000,000.00	-69,304,000.00	947,548,000.00	0.00	947,548,000.00	45,314,468.00	823,485,875.00	86.91	18,201,241.00	66,802,976.00	7.05
3-1-2-01-01	Dotación	52,468,000.00	0.00	0.00	52,468,000.00	0.00	52,468,000.00	0.00	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	524,452,074.00	92.98	0.00	3,198,034.00	0.57
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	0.00	-31,304,000.00	121,100,000.00	0.00	121,100,000.00	0.00	120,000,000.00	99.09	14,337,914.00	59,741,615.00	49.33
3-1-2-01-04	Materiales y Suministros	218,559,000.00	-38,000,000.00	-38,000,000.00	180,559,000.00	0.00	180,559,000.00	45,314,468.00	159,314,669.00	88.23	3,863,327.00	3,863,327.00	2.14
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	38,000,000.00	1,504,473,556.00	24,198,880,556.00	0.00	24,198,880,556.00	1,371,993,369.00	21,047,960,563.00	86.98	2,794,305,472.00	13,424,758,030.00	55.48
3-1-2-02-01	Arrendamientos	670,222,000.00	0.00	29,124,174.00	699,346,174.00	0.00	699,346,174.00	0.00	699,346,174.00	100.00	58,171,691.00	619,622,431.00	88.60
3-1-2-02-02	Viáticos y Gastos de Viaje	360,000,000.00	0.00	-15,000,000.00	345,000,000.00	0.00	345,000,000.00	20,251,493.00	122,584,248.00	35.53	27,231,923.00	48,060,341.00	13.93
3-1-2-02-03	Gastos de Transporte y Comunicación	1,812,647,000.00	0.00	200,000,000.00	2,012,647,000.00	0.00	2,012,647,000.00	165,798,870.00	1,906,658,916.00	94.73	239,880,156.00	1,377,098,964.00	68.42
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	11,854,000.00	71,972,622.00	69.27	10,871,952.00	45,730,493.00	44.01
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	0.00	794,942,263.00	6,432,787,263.00	0.00	6,432,787,263.00	516,485,828.00	5,103,307,062.00	79.33	803,501,900.00	3,872,120,108.00	60.19
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	0.00	794,942,263.00	6,432,787,263.00	0.00	6,432,787,263.00	516,485,828.00	5,103,307,062.00	79.33	803,501,900.00	3,872,120,108.00	60.19
3-1-2-02-06	Seguros	905,543,000.00	0.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	323,360.00	776,019,505.00	82.07	771,632,417.00	771,831,269.00	81.63
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	323,360.00	776,019,505.00	82.07	771,632,417.00	771,831,269.00	81.63
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	38,000,000.00	132,200,000.00	1,230,400,000.00	0.00	1,230,400,000.00	61,420,147.00	999,636,093.00	81.24	71,270,927.00	999,384,673.00	81.22
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	57,245,091.00	557,025,665.00	83.49	57,245,091.00	557,025,665.00	83.49
3-1-2-02-08-02	Acueducto y Alcantarillado	96,000,000.00	0.00	26,000,000.00	122,000,000.00	0.00	122,000,000.00	0.00	96,969,445.00	79.48	10,102,200.00	96,969,445.00	79.48
3-1-2-02-08-03	Aseo	32,000,000.00	0.00	68,000,000.00	100,000,000.00	0.00	100,000,000.00	3,316,806.00	59,235,330.00	59.24	3,316,806.00	59,235,330.00	59.24
3-1-2-02-08-04	Teléfono	300,000,000.00	37,000,000.00	37,000,000.00	337,000,000.00	0.00	337,000,000.00	596,370.00	283,102,553.00	84.01	596,370.00	283,102,553.00	84.01
3-1-2-02-08-05	Gas	3,000,000.00	1,000,000.00	1,200,000.00	4,200,000.00	0.00	4,200,000.00	261,880.00	3,303,100.00	78.65	10,460.00	3,051,680.00	72.66
3-1-2-02-09	Capacitación	56,877,000.00	0.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	9,466,475.00	174,172,105.00	97.37	13,843,475.00	93,384,105.00	52.21
3-1-2-02-09-01	Capacitación Interna	56,877,000.00	0.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	9,466,475.00	174,172,105.00	97.37	13,843,475.00	93,384,105.00	52.21
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	5,776,200.00	338,933,300.00	91.52	69,814,921.00	113,360,133.00	30.61
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	12,756,723.00	337,555,960.00	99.28	14,787,918.00	214,116,781.00	62.98
3-1-2-02-12	Salud Ocupacional	115,460,000.00	0.00	201,207,119.00	316,667,119.00	0.00	316,667,119.00	271,937,357.00	301,971,357.00	95.36	600,000.00	9,802,000.00	3.10
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	295,922,916.00	6,015,803,221.00	85.65	712,698,192.00	3,445,756,230.00	49.06

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	295,922,916.00	5,964,163,221.00	85.55	712,698,192.00	3,394,116,230.00	48.68
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	1,814,490,502.00	43.20
3-1-2-03	Otros Gastos Generales	2,011,000.00	0.00	59,603,501.00	61,614,501.00	0.00	61,614,501.00	955,207.00	45,881,428.00	74.47	0.00	44,926,221.00	72.92
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	44,603,501.00	44,603,501.00	0.00	44,603,501.00	0.00	43,386,806.00	97.27	0.00	43,386,806.00	97.27
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	44,603,501.00	44,603,501.00	0.00	44,603,501.00	0.00	43,386,806.00	97.27	0.00	43,386,806.00	97.27
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	0.00	15,000,000.00	17,011,000.00	0.00	17,011,000.00	955,207.00	2,494,622.00	14.66	0.00	1,539,415.00	9.05
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	35,057,737.00	35,057,737.00	0.00	35,057,737.00	0.00	35,057,737.00	100.00	0.00	35,057,737.00	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	11,566,160,596.00	106,228,142,722.00	90.53	15,559,513,548.00	70,933,411,249.00	60.45
3-3-1	DIRECTA	117,337,213,000.00	0.00	-74,219,582.00	117,262,993,418.00	0.00	117,262,993,418.00	11,566,160,596.00	106,153,923,140.00	90.53	15,559,513,548.00	70,859,191,667.00	60.43
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	-74,219,582.00	117,262,993,418.00	0.00	117,262,993,418.00	11,566,160,596.00	106,153,923,140.00	90.53	15,559,513,548.00	70,859,191,667.00	60.43
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	4,970,161,736.00	28,674,400,135.00	91.09	7,739,445,194.00	19,253,680,512.00	61.17
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	4,970,161,736.00	28,674,400,135.00	91.09	7,739,445,194.00	19,253,680,512.00	61.17
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	4,970,161,736.00	28,674,400,135.00	91.09	7,739,445,194.00	19,253,680,512.00	61.17
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	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	4,970,161,736.00	28,674,400,135.00	91.09	7,739,445,194.00	19,253,680,512.00	61.17
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	5,343,919,000.00	0.00	11,590,070,549.00	16,933,989,549.00	0.00	16,933,989,549.00	133,389,905.00	16,381,394,223.00	96.74	701,215,069.00	15,864,242,689.00	93.68
3-3-1-15-05-36	Bogotá, una ciudad digital	5,343,919,000.00	0.00	11,590,070,549.00	16,933,989,549.00	0.00	16,933,989,549.00	133,389,905.00	16,381,394,223.00	96.74	701,215,069.00	15,864,242,689.00	93.68
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	11,590,070,549.00	16,933,989,549.00	0.00	16,933,989,549.00	133,389,905.00	16,381,394,223.00	96.74	701,215,069.00	15,864,242,689.00	93.68
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	5,343,919,000.00	0.00	11,590,070,549.00	16,933,989,549.00	0.00	16,933,989,549.00	133,389,905.00	16,381,394,223.00	96.74	701,215,069.00	15,864,242,689.00	93.68
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	0.00	-11,600,227,392.00	68,851,066,608.00	0.00	68,851,066,608.00	6,462,608,955.00	61,098,128,782.00	88.74	7,118,853,285.00	35,741,268,466.00	51.91
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	1,240,000,000.00	1,739,772,608.00	47,423,533,608.00	0.00	47,423,533,608.00	5,967,165,365.00	40,975,887,520.00	86.40	5,530,477,326.00	20,112,027,781.00	42.41

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5							12	13	
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	0.00	398,713,764.00	97.25	74,523,787.00	314,862,178.00	76.80
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	0.00	398,713,764.00	97.25	74,523,787.00	314,862,178.00	76.80
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3,535,250,000.00	-550,000,000.00	-650,227,392.00	2,885,022,608.00	0.00	2,885,022,608.00	26,003,578.00	2,827,783,629.00	98.02	113,773,366.00	1,703,154,095.00	59.03
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	-550,000,000.00	-650,227,392.00	2,885,022,608.00	0.00	2,885,022,608.00	26,003,578.00	2,827,783,629.00	98.02	113,773,366.00	1,703,154,095.00	59.03
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	3,869,000,000.00	-1,000,000,000.00	0.00	3,869,000,000.00	0.00	3,869,000,000.00	-108,595,596.00	3,650,237,451.00	94.35	286,224,516.00	2,972,294,125.00	76.82
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,869,000,000.00	-1,000,000,000.00	0.00	3,869,000,000.00	0.00	3,869,000,000.00	-108,595,596.00	3,650,237,451.00	94.35	286,224,516.00	2,972,294,125.00	76.82
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	0.00	-900,000,000.00	10,429,511,000.00	0.00	10,429,511,000.00	840,952,259.00	7,113,698,440.00	68.21	783,431,778.00	2,692,318,627.00	25.81
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	0.00	-900,000,000.00	10,429,511,000.00	0.00	10,429,511,000.00	840,952,259.00	7,113,698,440.00	68.21	783,431,778.00	2,692,318,627.00	25.81
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	-200,000,000.00	3,640,000,000.00	0.00	3,640,000,000.00	256,803,773.00	2,106,246,492.00	57.86	179,201,457.00	1,541,720,431.00	42.35
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,840,000,000.00	0.00	-200,000,000.00	3,640,000,000.00	0.00	3,640,000,000.00	256,803,773.00	2,106,246,492.00	57.86	179,201,457.00	1,541,720,431.00	42.35
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	3,323,000,000.00	4,023,000,000.00	24,723,000,000.00	0.00	24,723,000,000.00	4,923,936,643.00	23,927,133,517.00	96.78	3,925,181,369.00	10,513,130,232.00	42.52
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	20,700,000,000.00	3,323,000,000.00	4,023,000,000.00	24,723,000,000.00	0.00	24,723,000,000.00	4,923,936,643.00	23,927,133,517.00	96.78	3,925,181,369.00	10,513,130,232.00	42.52
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	-533,000,000.00	-533,000,000.00	767,000,000.00	0.00	767,000,000.00	-15,360,335.00	283,164,330.00	36.92	30,156,199.00	236,563,239.00	30.84
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,300,000,000.00	-533,000,000.00	-533,000,000.00	767,000,000.00	0.00	767,000,000.00	-15,360,335.00	283,164,330.00	36.92	30,156,199.00	236,563,239.00	30.84
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	43,425,043.00	668,909,897.00	95.56	137,984,854.00	137,984,854.00	19.71
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	43,425,043.00	668,909,897.00	95.56	137,984,854.00	137,984,854.00	19.71
3-3-1-15-07-43	Modernización institucional	27,795,000,000.00	0.00	-11,600,000,000.00	16,195,000,000.00	0.00	16,195,000,000.00	32,060,106.00	15,425,552,373.00	95.25	1,155,527,204.00	13,124,876,766.00	81.04
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	71,975,106.00	3,365,996,119.00	82.20	64,542,938.00	1,259,052,142.00	30.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE								EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2017						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO			
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	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	-39.915.000.00	12.059.556.254.00	99.67	1.090.984.266.00	11.865.824.624.00	98.06	
3-3-1-15-07-43-7516-190	Modernización física	23.700.000.000.00	0.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	-39.915.000.00	12.059.556.254.00	99.67	1.090.984.266.00	11.865.824.624.00	98.06	
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	-500.000.000.00	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	267.632.837.00	3.000.426.198.00	86.48	264.909.528.00	1.559.371.075.00	44.94	
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.269.533.000.00	-500.000.000.00	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	267.632.837.00	3.000.426.198.00	86.48	264.909.528.00	1.559.371.075.00	44.94	
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	-500.000.000.00	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	267.632.837.00	3.000.426.198.00	86.48	264.909.528.00	1.559.371.075.00	44.94	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	-740.000.000.00	-940.000.000.00	1.763.000.000.00	0.00	1.763.000.000.00	195.750.647.00	1.696.262.691.00	96.21	167.939.227.00	944.992.844.00	53.60	
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-740.000.000.00	-940.000.000.00	1.763.000.000.00	0.00	1.763.000.000.00	195.750.647.00	1.696.262.691.00	96.21	167.939.227.00	944.992.844.00	53.60	
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-740.000.000.00	-940.000.000.00	1.763.000.000.00	0.00	1.763.000.000.00	195.750.647.00	1.696.262.691.00	96.21	167.939.227.00	944.992.844.00	53.60	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	74.219.582.00	74.219.582.00	0.00	74.219.582.00	0.00	74.219.582.00	100.00	0.00	74.219.582.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	74.219.582.00	74.219.582.00	0.00	74.219.582.00	0.00	74.219.582.00	100.00	0.00	74.219.582.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO