

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	GASTOS	186,142,218,000.00	0.00	0.00	186,142,218,000.00	0.00	186,142,218,000.00	22,758,653,944.00	118,845,952,010.00	63.85	8,730,509,420.00	46,429,651,976.00	24.94
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	3,126,105,743.00	36,749,957,214.00	53.41	2,638,356,294.00	22,946,116,452.00	33.35
3-1-1	SERVICIOS PERSONALES	45,091,735,000.00	-1,488,490,493.00	-1,529,830,794.00	43,561,904,206.00	0.00	43,561,904,206.00	2,147,509,444.00	18,328,111,095.00	42.07	2,173,059,421.00	18,050,755,412.00	41.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	-2,085,227,293.00	-2,376,567,594.00	31,071,339,406.00	0.00	31,071,339,406.00	1,626,613,357.00	13,964,689,142.00	44.94	1,626,613,357.00	13,964,689,142.00	44.94
3-1-1-01-01	Sueldos Personal de Nómina	19,276,728,000.00	-1,276,150,119.00	-1,276,150,119.00	18,000,577,881.00	0.00	18,000,577,881.00	1,120,117,508.00	7,870,316,435.00	43.72	1,120,117,508.00	7,870,316,435.00	43.72
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	113,452,893.00	912,895,980.00	80.40	113,452,893.00	912,895,980.00	80.40
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	17,164,349.00	155,076,296.00	29.58	17,164,349.00	155,076,296.00	29.58
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	11,234,988.00	55,193,875.00	37.29	11,234,988.00	55,193,875.00	37.29
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	7,908,827.00	39,129,193.00	37.53	7,908,827.00	39,129,193.00	37.53
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	19,664,059.00	207,871,664.00	33.08	19,664,059.00	207,871,664.00	33.08
3-1-1-01-11	Prima Semestral	2,791,365,000.00	-518,486,976.00	-555,542,495.00	2,235,822,505.00	0.00	2,235,822,505.00	0.00	1,622,700,755.00	72.58	0.00	1,622,700,755.00	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	49,519,712.00	3.07	0.00	49,519,712.00	3.07
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	12,159,308.00	344,534,070.00	28.17	12,159,308.00	344,534,070.00	28.17
3-1-1-01-15	Prima Técnica	4,995,173,000.00	-300,000,000.00	-300,000,000.00	4,695,173,000.00	0.00	4,695,173,000.00	287,876,146.00	2,186,614,122.00	46.57	287,876,146.00	2,186,614,122.00	46.57
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	18,503,626.00	156,074,469.00	66.20	18,503,626.00	156,074,469.00	66.20
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	863,984.00	6,104,440.00	67.59	863,984.00	6,104,440.00	67.59
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	1,903,513.00	17,470,768.00	55.01	1,903,513.00	17,470,768.00	55.01
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	14,761,518.00	40,594,175.00	54.87	14,761,518.00	40,594,175.00	54.87
3-1-1-01-21	Vacaciones en Dinero	0.00	9,409,802.00	142,176,884.00	142,176,884.00	0.00	142,176,884.00	0.00	120,336,901.00	84.64	0.00	120,336,901.00	84.64
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	1,002,638.00	28,144,801.00	26.28	1,002,638.00	28,144,801.00	26.28
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	152,111,486.00	93.02	0.00	152,111,486.00	93.02
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	600,000,000.00	850,000,000.00	1,131,685,000.00	0.00	1,131,685,000.00	18,223,888.00	537,927,888.00	47.53	43,773,865.00	261,249,196.00	23.08
3-1-1-02-03	Honorarios	0.00	600,000,000.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	18,223,888.00	256,242,888.00	30.15	22,271,506.00	106,593,669.00	12.54
3-1-1-02-03-01	Honorarios Entidad	0.00	600,000,000.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	18,223,888.00	256,242,888.00	30.15	22,271,506.00	106,593,669.00	12.54
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	21,502,359.00	154,655,527.00	54.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	-3,263,200.00	-3,263,200.00	11,358,879,800.00	0.00	11,358,879,800.00	502,672,199.00	3,825,494,065.00	33.68	502,672,199.00	3,824,817,074.00	33.67
3-1-1-03-01	Aportes Patronales Sector Privado	8,209,939,000.00	-1,353,000.00	-4,853,000.00	8,205,086,000.00	0.00	8,205,086,000.00	307,552,900.00	2,074,673,416.00	25.29	307,552,900.00	2,074,242,250.00	25.28
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	0.00	55,744,835.00	2.63	0.00	55,744,835.00	2.63
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	104,300,300.00	642,598,756.00	25.89	104,300,300.00	642,466,642.00	25.89
3-1-1-03-01-03	Salud EPS Privadas	2,236,549,000.00	-1,353,000.00	-4,853,000.00	2,231,696,000.00	0.00	2,231,696,000.00	131,022,900.00	844,011,053.00	37.82	131,022,900.00	843,837,378.00	37.81
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	8,632,400.00	56,814,629.00	37.59	8,632,400.00	56,806,613.00	37.58
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	63,597,300.00	475,504,143.00	39.06	63,597,300.00	475,386,782.00	39.05

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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	
3-1-1-03-02	Aportes Patronales Sector Público	3,152,204,000.00	-1,910,200.00	1,589,800.00	3,153,793,800.00	0.00	3,153,793,800.00	195,119,299.00	1,750,820,649.00	55.51	195,119,299.00	1,750,574,824.00	55.51
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	34,842,979.00	605,701,265.00	62.88	34,842,979.00	605,701,265.00	62.88
3-1-1-03-02-02	Pensiones Fondos Públicos	675,857,000.00	-1,910,200.00	-1,910,200.00	673,946,800.00	0.00	673,946,800.00	80,453,100.00	548,552,628.00	81.39	80,453,100.00	548,453,865.00	81.38
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	92,100.00	184,700.00	5.28	92,100.00	184,500.00	5.27
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	7,975,100.00	59,529,951.00	39.14	7,975,100.00	59,515,201.00	39.14
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	47,707,700.00	356,667,364.00	39.07	47,707,700.00	356,579,342.00	39.06
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	7,975,100.00	59,529,951.00	39.14	7,975,100.00	59,515,201.00	39.14
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	15,921,400.00	118,956,481.00	40.59	15,921,400.00	118,927,141.00	40.58
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	151,820.00	1,698,309.00	59.80	151,820.00	1,698,309.00	59.80
3-1-2	GASTOS GENERALES	23,713,270,000.00	1,484,911,793.00	1,495,458,160.00	25,208,728,160.00	0.00	25,208,728,160.00	978,596,299.00	18,391,052,185.00	72.96	465,296,873.00	4,864,567,106.00	19.30
3-1-2-01	Adquisición de Bienes	1,016,852,000.00	-31,304,000.00	-31,304,000.00	985,548,000.00	0.00	985,548,000.00	14,347,095.00	507,066,227.00	51.45	0.00	28,518,784.00	2.89
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	320,000,000.00	56.73	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	-31,304,000.00	-31,304,000.00	121,100,000.00	0.00	121,100,000.00	0.00	120,000,000.00	99.09	0.00	28,518,784.00	23.55
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	14,347,095.00	47,347,095.00	21.66	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	1,512,952,593.00	1,467,158,659.00	24,161,565,659.00	0.00	24,161,565,659.00	963,885,789.00	17,842,322,937.00	73.85	464,933,458.00	4,794,385,301.00	19.84
3-1-2-02-01	Arrendamientos	670,222,000.00	29,124,174.00	29,124,174.00	699,346,174.00	0.00	699,346,174.00	0.00	631,028,428.00	90.23	120,850,791.00	491,087,402.00	70.22
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	3,208,837.00	93,476,762.00	27.09	3,208,837.00	20,076,840.00	5.82
3-1-2-02-03	Gastos de Transporte y Comunicación	1,812,647,000.00	200,000,000.00	200,000,000.00	2,012,647,000.00	0.00	2,012,647,000.00	60,032,939.00	1,541,569,579.00	76.59	46,194,276.00	637,687,921.00	31.68
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	60,118,622.00	57.86	0.00	19,180,822.00	18.46
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	826,421,300.00	795,627,366.00	6,433,472,366.00	0.00	6,433,472,366.00	256,307,367.00	4,517,931,503.00	70.23	104,487,814.00	1,546,901,877.00	24.04
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	826,421,300.00	795,627,366.00	6,433,472,366.00	0.00	6,433,472,366.00	256,307,367.00	4,517,931,503.00	70.23	104,487,814.00	1,546,901,877.00	24.04
3-1-2-02-06	Seguros	905,543,000.00	40,000,000.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	34,664,804.00	34,863,656.00	3.69	0.00	198,852.00	0.02
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	40,000,000.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	34,664,804.00	34,863,656.00	3.69	0.00	198,852.00	0.02
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	94,200,000.00	94,200,000.00	1,192,400,000.00	0.00	1,192,400,000.00	295,721,659.00	760,728,534.00	63.80	94,065,446.00	556,969,558.00	46.71
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	47,542,552.00	398,567,273.00	59.74	49,645,315.00	398,567,273.00	59.74
3-1-2-02-08-02	Acueducto y Alcantarillado	96,000,000.00	26,000,000.00	26,000,000.00	122,000,000.00	0.00	122,000,000.00	23,911,061.00	85,480,844.00	70.07	23,911,061.00	85,480,844.00	70.07
3-1-2-02-08-03	Aseo	32,000,000.00	68,000,000.00	68,000,000.00	100,000,000.00	0.00	100,000,000.00	19,536,990.00	46,706,634.00	46.71	19,536,990.00	46,706,634.00	46.71
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	204,396,616.00	227,788,923.00	75.93	637,640.00	24,029,947.00	8.01
3-1-2-02-08-05	Gas	3,000,000.00	200,000.00	200,000.00	3,200,000.00	0.00	3,200,000.00	334,440.00	2,184,860.00	68.28	334,440.00	2,184,860.00	68.28
3-1-2-02-09	Capacitación	56,877,000.00	122,000,000.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	56,877,000.00	122,000,000.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	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	331,343,600.00	89.47	31,312,105.00	39,532,555.00	10.67
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	324,799,237.00	95.53	13,667,919.00	115,489,576.00	33.97
3-1-2-02-12	Salud Ocupacional	115,460,000.00	201,207,119.00	201,207,119.00	316,667,119.00	0.00	316,667,119.00	0.00	30,034,000.00	9.48	3,016,000.00	6,902,000.00	2.18
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	313,950,183.00	5,316,429,016.00	75.70	48,130,270.00	1,360,357,898.00	19.37

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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	313,950,183.00	5,264,789,016.00	75.52	48,130,270.00	1,308,717,898.00	18.77
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	3,263,200.00	59,603,501.00	61,614,501.00	0.00	61,614,501.00	363,415.00	41,663,021.00	67.62	363,415.00	41,663,021.00	67.62
3-1-2-03-01	Sentencias Judiciales	0.00	3,263,200.00	44,603,501.00	44,603,501.00	0.00	44,603,501.00	0.00	40,123,606.00	89.96	0.00	40,123,606.00	89.96
3-1-2-03-01-02	Otras Sentencias	0.00	3,263,200.00	44,603,501.00	44,603,501.00	0.00	44,603,501.00	0.00	40,123,606.00	89.96	0.00	40,123,606.00	89.96
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	363,415.00	1,539,415.00	9.05	363,415.00	1,539,415.00	9.05
3-1-5	PASIVOS EXIGIBLES	0.00	3,578,700.00	34,372,634.00	34,372,634.00	0.00	34,372,634.00	0.00	30,793,934.00	89.59	0.00	30,793,934.00	89.59
3-3	INVERSIÓN	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	19,632,548,201.00	82,095,994,796.00	69.97	6,092,153,126.00	23,483,535,524.00	20.01
3-3-1	DIRECTA	117,337,213,000.00	-24,835,815.00	-64,062,739.00	117,273,150,261.00	0.00	117,273,150,261.00	19,632,548,201.00	82,056,767,872.00	69.97	6,092,153,126.00	23,444,308,600.00	19.99
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	-24,835,815.00	-64,062,739.00	117,273,150,261.00	0.00	117,273,150,261.00	19,632,548,201.00	82,056,767,872.00	69.97	6,092,153,126.00	23,444,308,600.00	19.99
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	-24,835,815.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,354,275,514.00	15,593,283,148.00	49.54	2,052,679,293.00	7,878,159,226.00	25.03
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	-24,835,815.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,354,275,514.00	15,593,283,148.00	49.54	2,052,679,293.00	7,878,159,226.00	25.03
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	-24,835,815.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,354,275,514.00	15,593,283,148.00	49.54	2,052,679,293.00	7,878,159,226.00	25.03
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	-24,835,815.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,354,275,514.00	15,593,283,148.00	49.54	2,052,679,293.00	7,878,159,226.00	25.03
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	5,343,919,000.00	11,600,000,000.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	12,352,097,503.00	15,528,783,967.00	91.65	310,118,632.00	2,360,779,764.00	13.93
3-3-1-15-05-36	Bogotá, una ciudad digital	5,343,919,000.00	11,600,000,000.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	12,352,097,503.00	15,528,783,967.00	91.65	310,118,632.00	2,360,779,764.00	13.93
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	11,600,000,000.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	12,352,097,503.00	15,528,783,967.00	91.65	310,118,632.00	2,360,779,764.00	13.93
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	5,343,919,000.00	11,600,000,000.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	12,352,097,503.00	15,528,783,967.00	91.65	310,118,632.00	2,360,779,764.00	13.93
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	-11,600,000,000.00	-11,600,000,000.00	68,851,294,000.00	0.00	68,851,294,000.00	5,926,175,184.00	50,934,700,757.00	73.98	3,729,355,201.00	13,205,369,610.00	19.18
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	0.00	500,000,000.00	46,183,761,000.00	0.00	46,183,761,000.00	2,462,228,881.00	32,605,987,933.00	70.60	3,119,911,048.00	9,542,940,351.00	20.66

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	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	36,513,960.00	379,188,168.00	92.48	33,627,415.00	158,981,741.00	38.78
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	36,513,960.00	379,188,168.00	92.48	33,627,415.00	158,981,741.00	38.78
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	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	-4,242,174.00	2,784,207,020.00	81.05	536,922,764.00	1,352,846,422.00	39.38
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	0.00	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	-4,242,174.00	2,784,207,020.00	81.05	536,922,764.00	1,352,846,422.00	39.38
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	3,869,000,000.00	0.00	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	3,958,932.00	3,674,107,283.00	75.46	239,514,879.00	1,927,674,329.00	39.59
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,869,000,000.00	0.00	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	3,958,932.00	3,674,107,283.00	75.46	239,514,879.00	1,927,674,329.00	39.59
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	0.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	352,845,904.00	4,515,167,181.00	40.57	358,082,942.00	1,205,103,152.00	10.83
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	0.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	352,845,904.00	4,515,167,181.00	40.57	358,082,942.00	1,205,103,152.00	10.83
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	-44,258,018.00	1,661,837,877.00	45.65	206,210,322.00	991,833,488.00	27.25
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	-44,258,018.00	1,661,837,877.00	45.65	206,210,322.00	991,833,488.00	27.25
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	1,628,608,571.00	18,805,455,739.00	90.85	1,711,057,507.00	3,768,607,325.00	18.21
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	1,628,608,571.00	18,805,455,739.00	90.85	1,711,057,507.00	3,768,607,325.00	18.21
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	1,301,706.00	298,524,665.00	22.96	34,495,219.00	137,893,894.00	10.61
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	1,301,706.00	298,524,665.00	22.96	34,495,219.00	137,893,894.00	10.61
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	487,500,000.00	487,500,000.00	69.64	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	487,500,000.00	487,500,000.00	69.64	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	27,795,000,000.00	-11,600,000,000.00	-11,600,000,000.00	16,195,000,000.00	0.00	16,195,000,000.00	2,537,402,064.00	14,432,218,895.00	89.12	314,587,405.00	1,972,444,030.00	12.18
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	1,937,402,064.00	3,353,747,641.00	81.90	211,283,139.00	983,177,174.00	24.01

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	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	-11.600.000.000.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	600.000.000.00	11.078.471.254.00	91.56	103.304.266.00	989.266.856.00	8.18
3-3-1-15-07-43-7516-190	Modernización física	23.700.000.000.00	-11.600.000.000.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	600.000.000.00	11.078.471.254.00	91.56	103.304.266.00	989.266.856.00	8.18
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	0.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	795.512.983.00	2.524.206.052.00	63.59	206.015.288.00	1.069.895.702.00	26.95
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	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	795.512.983.00	2.524.206.052.00	63.59	206.015.288.00	1.069.895.702.00	26.95
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	0.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	795.512.983.00	2.524.206.052.00	63.59	206.015.288.00	1.069.895.702.00	26.95
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	131.031.256.00	1.372.287.877.00	54.83	88.841.460.00	620.089.527.00	24.77
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	131.031.256.00	1.372.287.877.00	54.83	88.841.460.00	620.089.527.00	24.77
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	131.031.256.00	1.372.287.877.00	54.83	88.841.460.00	620.089.527.00	24.77
3-3-4	PASIVOS EXIGIBLES	0.00	24.835.815.00	64.062.739.00	64.062.739.00	0.00	64.062.739.00	0.00	39.226.924.00	61.23	0.00	39.226.924.00	61.23
3-3-4-00	PASIVOS EXIGIBLES	0.00	24.835.815.00	64.062.739.00	64.062.739.00	0.00	64.062.739.00	0.00	39.226.924.00	61.23	0.00	39.226.924.00	61.23

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO