

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						VIGENCIA FISCAL: 2016		EJEC. PRESUP.:		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5										
3	GASTOS	168,721,407,000.00	0.00	0.00	168,721,407,000.00	0.00	168,721,407,000.00	7,546,005,177.00	73,407,544,710.00	43.51	6,181,258,481.00	46,525,874,121.00	27.58	
3-1	GASTOS DE FUNCIONAMIENTO	83,224,313,000.00	0.00	0.00	83,224,313,000.00	0.00	83,224,313,000.00	3,932,805,911.00	40,068,105,493.00	48.14	3,992,306,787.00	31,355,855,057.00	37.68	
3-1-1	SERVICIOS PERSONALES	57,270,716,000.00	0.00	0.00	57,270,716,000.00	0.00	57,270,716,000.00	3,546,022,421.00	26,341,602,552.00	45.99	3,102,100,492.00	25,596,631,711.00	44.69	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,371,122,000.00	0.00	0.00	42,371,122,000.00	0.00	42,371,122,000.00	1,596,827,139.00	20,187,201,349.00	47.64	1,596,827,139.00	20,187,201,349.00	47.64	
3-1-1-01-01	Sueldos Personal de Nómina	22,962,991,000.00	0.00	-105,241,000.00	22,857,750,000.00	0.00	22,857,750,000.00	957,166,217.00	11,105,282,934.00	48.58	957,166,217.00	11,105,282,934.00	48.58	
3-1-1-01-04	Gastos de Representación	1,589,404,000.00	0.00	0.00	1,589,404,000.00	0.00	1,589,404,000.00	125,650,893.00	839,906,215.00	52.84	125,650,893.00	839,906,215.00	52.84	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	32,135,880.00	322,243,327.00	45.24	32,135,880.00	322,243,327.00	45.24	
3-1-1-01-06	Auxilio de Transporte	207,084,000.00	0.00	0.00	207,084,000.00	0.00	207,084,000.00	2,771,300.00	83,234,953.00	40.19	2,771,300.00	83,234,953.00	40.19	
3-1-1-01-07	Subsidio de Alimentación	163,319,000.00	0.00	0.00	163,319,000.00	0.00	163,319,000.00	2,181,114.00	58,405,665.00	35.76	2,181,114.00	58,405,665.00	35.76	
3-1-1-01-08	Bonificación por Servicios Prestados	788,770,000.00	0.00	0.00	788,770,000.00	0.00	788,770,000.00	11,291,479.00	284,992,225.00	36.13	11,291,479.00	284,992,225.00	36.13	
3-1-1-01-11	Prima Semestral	3,482,511,000.00	0.00	0.00	3,482,511,000.00	0.00	3,482,511,000.00	15,141,814.00	2,739,530,266.00	78.67	15,141,814.00	2,739,530,266.00	78.67	
3-1-1-01-13	Prima de Navidad	3,108,362,000.00	0.00	0.00	3,108,362,000.00	0.00	3,108,362,000.00	5,823,187.00	25,075,647.00	0.81	5,823,187.00	25,075,647.00	0.81	
3-1-1-01-14	Prima de Vacaciones	1,492,010,000.00	0.00	0.00	1,492,010,000.00	0.00	1,492,010,000.00	35,592,209.00	877,476,098.00	58.81	35,592,209.00	877,476,098.00	58.81	
3-1-1-01-15	Prima Técnica	5,948,445,000.00	0.00	0.00	5,948,445,000.00	0.00	5,948,445,000.00	345,119,733.00	2,527,294,460.00	42.49	345,119,733.00	2,527,294,460.00	42.49	
3-1-1-01-16	Prima de Antigüedad	616,634,000.00	0.00	0.00	616,634,000.00	0.00	616,634,000.00	28,525,768.00	283,360,073.00	45.95	28,525,768.00	283,360,073.00	45.95	
3-1-1-01-17	Prima Secretarial	10,932,000.00	0.00	5,000,000.00	15,932,000.00	0.00	15,932,000.00	1,063,906.00	7,982,982.00	50.11	1,063,906.00	7,982,982.00	50.11	
3-1-1-01-18	Prima de Riesgo	38,251,000.00	0.00	0.00	38,251,000.00	0.00	38,251,000.00	2,413,906.00	18,742,711.00	49.00	2,413,906.00	18,742,711.00	49.00	
3-1-1-01-20	Otras Primas y Bonificaciones	68,900,000.00	0.00	241,000.00	69,141,000.00	0.00	69,141,000.00	0.00	25,351,552.00	36.67	0.00	25,351,552.00	36.67	
3-1-1-01-21	Vacaciones en Dinero	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	21,623,857.00	534,172,793.00	74.99	21,623,857.00	534,172,793.00	74.99	
3-1-1-01-26	Bonificación Especial de Recreación	127,572,000.00	0.00	0.00	127,572,000.00	0.00	127,572,000.00	3,108,183.00	74,271,480.00	58.22	3,108,183.00	74,271,480.00	58.22	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	341,301,000.00	0.00	100,000,000.00	441,301,000.00	0.00	441,301,000.00	7,217,693.00	379,877,968.00	86.08	7,217,693.00	379,877,968.00	86.08	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	710,746,000.00	0.00	0.00	710,746,000.00	0.00	710,746,000.00	6,691,014.00	469,447,529.00	66.05	33,823,647.00	203,750,344.00	28.67	
3-1-1-02-03	Honorarios	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	6,691,014.00	203,707,529.00	45.78	11,618,033.00	86,692,928.00	19.48	
3-1-1-02-03-01	Honorarios Entidad	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	6,691,014.00	203,707,529.00	45.78	11,618,033.00	86,692,928.00	19.48	
3-1-1-02-05	Bonificación Escoltas Alcaldía	265,740,000.00	0.00	0.00	265,740,000.00	0.00	265,740,000.00	0.00	265,740,000.00	100.00	22,205,614.00	117,057,416.00	44.05	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,188,848,000.00	0.00	0.00	14,188,848,000.00	0.00	14,188,848,000.00	1,942,504,268.00	5,684,953,674.00	40.07	1,471,449,706.00	5,205,680,018.00	36.69	
3-1-1-03-01	Aportes Patronales Sector Privado	6,018,768,000.00	0.00	2,200,000,000.00	8,218,768,000.00	0.00	8,218,768,000.00	838,596,943.00	3,189,111,116.00	38.80	552,385,453.00	2,902,899,626.00	35.32	
3-1-1-03-01-01	Cesantías Fondos Privados	1,633,780,000.00	0.00	0.00	1,633,780,000.00	0.00	1,633,780,000.00	502,163.00	101,897,031.00	6.24	502,163.00	101,897,031.00	6.24	
3-1-1-03-01-02	Pensiones Fondos Privados	2,138,115,000.00	0.00	0.00	2,138,115,000.00	0.00	2,138,115,000.00	223,959,780.00	930,557,320.00	43.52	139,497,060.00	846,094,600.00	39.57	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	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	11=(10/8)	12	13	14=(13/8)	
3-1-1-03-01-03	Salud EPS Privadas	467,945,000.00	0.00	2,200,000,000.00	2,667,945,000.00	0.00	2,667,945,000.00	329,020,704.00	1,308,304,825.00	49.04	197,476,694.00	1,176,760,815.00	44.11	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	266,705,000.00	0.00	0.00	266,705,000.00	0.00	266,705,000.00	23,417,976.00	99,336,540.00	37.25	14,127,616.00	90,046,180.00	33.76	
3-1-1-03-01-05	Caja de Compensación	1,512,223,000.00	0.00	0.00	1,512,223,000.00	0.00	1,512,223,000.00	261,696,320.00	749,015,400.00	49.53	200,781,920.00	688,101,000.00	45.50	
3-1-1-03-02	Aportes Patronales Sector Público	8,170,080,000.00	0.00	-2,200,000,000.00	5,970,080,000.00	0.00	5,970,080,000.00	1,103,907,325.00	2,495,842,558.00	41.81	919,064,253.00	2,302,780,392.00	38.57	
3-1-1-03-02-01	Cesantías Fondos Públicos	2,197,753,000.00	0.00	0.00	2,197,753,000.00	0.00	2,197,753,000.00	535,148,531.00	640,711,808.00	29.15	528,004,926.00	625,349,919.00	28.45	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,781,235,000.00	0.00	0.00	1,781,235,000.00	0.00	1,781,235,000.00	240,531,620.00	916,022,900.00	51.43	139,281,580.00	814,772,860.00	45.74	
3-1-1-03-02-03	Salud EPS Públicas	2,308,812,000.00	0.00	-2,200,000,000.00	108,812,000.00	0.00	108,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ESAP	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	32,712,040.00	93,626,875.00	49.53	25,097,740.00	86,012,575.00	45.50	
3-1-1-03-02-06	ICBF	1,134,164,000.00	0.00	0.00	1,134,164,000.00	0.00	1,134,164,000.00	196,272,240.00	561,761,450.00	49.53	150,586,440.00	516,075,650.00	45.50	
3-1-1-03-02-07	SENA	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	32,712,040.00	93,626,875.00	49.53	25,097,740.00	86,012,575.00	45.50	
3-1-1-03-02-08	Institutos Técnicos	364,711,000.00	0.00	0.00	364,711,000.00	0.00	364,711,000.00	65,424,080.00	187,253,850.00	51.34	50,195,480.00	172,025,250.00	47.17	
3-1-1-03-02-09	Comisiones	5,339,000.00	0.00	0.00	5,339,000.00	0.00	5,339,000.00	1,106,774.00	2,838,800.00	53.17	800,347.00	2,531,563.00	47.42	
3-1-2	GASTOS GENERALES	25,953,597,000.00	0.00	0.00	25,953,597,000.00	0.00	25,953,597,000.00	386,783,490.00	13,726,502,941.00	52.89	890,206,295.00	5,759,223,346.00	22.19	
3-1-2-01	Adquisición de Bienes	1,758,947,000.00	0.00	0.00	1,758,947,000.00	0.00	1,758,947,000.00	31,650,696.00	452,066,673.00	25.70	117,738,564.00	211,654,286.00	12.03	
3-1-2-01-01	Dotación	74,001,000.00	0.00	0.00	74,001,000.00	0.00	74,001,000.00	0.00	13,456,736.00	18.18	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	732,483,000.00	0.00	0.00	732,483,000.00	0.00	732,483,000.00	31,050,696.00	93,395,688.00	12.75	62,101,392.00	62,344,992.00	8.51	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	226,650,000.00	0.00	0.00	226,650,000.00	0.00	226,650,000.00	0.00	152,558,680.00	67.31	10,138,021.00	58,147,524.00	25.66	
3-1-2-01-04	Materiales y Suministros	715,000,000.00	0.00	0.00	715,000,000.00	0.00	715,000,000.00	600,000.00	192,655,569.00	26.94	45,499,151.00	91,161,770.00	12.75	
3-1-2-01-05	Compra de Equipo	10,813,000.00	0.00	0.00	10,813,000.00	0.00	10,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	24,190,650,000.00	0.00	0.00	24,190,650,000.00	0.00	24,190,650,000.00	353,977,901.00	13,273,075,922.00	54.87	771,317,731.00	5,546,213,607.00	22.93	
3-1-2-02-01	Arrendamientos	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	224,985,507.00	35.43	7,896,921.00	91,990,065.00	14.49	
3-1-2-02-02	Viáticos y Gastos de Viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	10,312,931.00	129,474,280.00	64.74	22,298,358.00	78,106,866.00	39.05	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	55,071,497.00	1,089,773,140.00	57.97	47,953,226.00	494,421,684.00	26.30	
3-1-2-02-04	Impresos y Publicaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	18,467,400.00	108,511,907.00	63.83	7,575,906.00	38,489,890.00	22.64	
3-1-2-02-05	Mantenimiento y Reparaciones	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	93,478,794.00	4,623,170,853.00	71.80	281,332,376.00	1,454,078,751.00	22.58	
3-1-2-02-05-01	Mantenimiento Entidad	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	93,478,794.00	4,623,170,853.00	71.80	281,332,376.00	1,454,078,751.00	22.58	
3-1-2-02-06	Seguros	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	0.00	777,181,024.00	41.21	0.00	777,181,024.00	41.21	
3-1-2-02-06-01	Seguros Entidad	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	0.00	777,181,024.00	41.21	0.00	777,181,024.00	41.21	
3-1-2-02-08	Servicios Públicos	1,341,000,000.00	0.00	0.00	1,341,000,000.00	0.00	1,341,000,000.00	79,620,183.00	556,595,080.00	41.51	61,369,103.00	535,095,080.00	39.90	
3-1-2-02-08-01	Energía	676,000,000.00	0.00	0.00	676,000,000.00	0.00	676,000,000.00	46,232,761.00	364,912,009.00	53.98	46,232,761.00	364,912,009.00	53.98	
3-1-2-02-08-02	Acueducto y Alcantarillado	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	10,900,800.00	50,896,966.00	46.69	13,923,780.00	50,896,966.00	46.69	
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	730,872.00	6,335,695.00	19.80	956,812.00	6,335,695.00	19.80	
3-1-2-02-08-04	Teléfono	521,000,000.00	0.00	0.00	521,000,000.00	0.00	521,000,000.00	21,500,000.00	132,883,650.00	25.51	0.00	111,383,650.00	21.38	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. 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	(11=10/8)	12	13	(14=13/8)	
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	255,750.00	1,566,760.00	52.23	255,750.00	1,566,760.00	52.23	
3-1-2-02-09	Capacitación	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	409,000,000.00	0.00	0.00	409,000,000.00	0.00	409,000,000.00	0.00	40,000,000.00	9.78	27,963,501.00	27,963,501.00	6.84	
3-1-2-02-11	Promoción Institucional	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	0.00	221,031,444.00	77.01	36,474,844.00	88,541,900.00	30.85	
3-1-2-02-12	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-13	Programas y Convenios Institucionales	6,826,000,000.00	0.00	1,261,850.00	6,827,261,850.00	0.00	6,827,261,850.00	97,027,096.00	4,315,352,687.00	63.21	278,453,496.00	1,549,044,385.00	22.69	
3-1-2-02-13-02	C.A.D.E.	6,779,000,000.00	0.00	0.00	6,779,000,000.00	0.00	6,779,000,000.00	48,765,246.00	4,267,090,837.00	62.95	230,191,646.00	1,500,782,535.00	22.14	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	47,000,000.00	0.00	1,261,850.00	48,261,850.00	0.00	48,261,850.00	48,261,850.00	48,261,850.00	100.00	48,261,850.00	48,261,850.00	100.00	
3-1-2-02-17	Información	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	1,187,000,000.00	29.68	0.00	411,300,461.00	10.28	
3-1-2-03	Otros Gastos Generales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	1,154,893.00	1,360,346.00	34.01	1,150,000.00	1,355,453.00	33.89	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	1,154,893.00	1,360,346.00	34.01	1,150,000.00	1,355,453.00	33.89	
3-3	INVERSIÓN	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	3,613,199,266.00	33,339,439,217.00	38.99	2,188,951,694.00	15,170,019,064.00	17.74	
3-3-1	DIRECTA	85,497,094,000.00	0.00	-17,130,085.00	85,479,963,915.00	0.00	85,479,963,915.00	3,613,199,266.00	33,322,309,132.00	38.98	2,171,821,609.00	15,152,888,979.00	17.73	
3-3-1-14	Bogotá Humana	85,497,094,000.00	0.00	-55,787,973,129.00	29,709,120,871.00	0.00	29,709,120,871.00	0.00	29,709,109,866.00	100.00	2,171,821,609.00	15,152,888,979.00	51.00	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	19,214,785,000.00	0.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	0.00	7,970,828,160.00	100.00	470,987,004.00	6,195,759,371.00	77.73	
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	19,214,785,000.00	0.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	0.00	7,970,828,160.00	100.00	470,987,004.00	6,195,759,371.00	77.73	
3-3-1-14-01-06-0768	Asistencia, atención y reparación integral a las víctimas del conflicto armado interno en Bogotá, D.C.	19,214,785,000.00	0.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	0.00	7,970,828,160.00	100.00	470,987,004.00	6,195,759,371.00	77.73	
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	2,988,667,000.00	0.00	-1,635,417,998.00	1,353,249,002.00	0.00	1,353,249,002.00	0.00	1,353,249,002.00	100.00	70,452,364.00	1,002,669,121.00	74.09	
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	16,226,118,000.00	0.00	-9,608,536,213.00	6,617,581,787.00	0.00	6,617,581,787.00	0.00	6,617,579,158.00	100.00	400,534,640.00	5,193,090,250.00	78.47	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	66,282,309,000.00	0.00	-44,544,018,918.00	21,738,290,082.00	0.00	21,738,290,082.00	0.00	21,738,281,706.00	100.00	1,700,834,605.00	8,957,129,608.00	41.20	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,050,000,000.00	0.00	-659,363,630.00	390,636,370.00	0.00	390,636,370.00	0.00	390,636,370.00	100.00	23,431,616.00	242,738,689.00	62.14	
3-3-1-14-03-26-0687	Fortalecimiento de la función disciplinaria y del control ciudadano para	250,000,000.00	0.00	-121,798,911.00	128,201,089.00	0.00	128,201,089.00	0.00	128,201,089.00	100.00	3,683,664.00	82,046,243.00	64.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO							VIGENCIA FISCAL: 2016		EJEC. PRESUP. (11=10/8)			AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION							TOTAL COMPROMISOS							
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	EJEC. 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	9	10	(11=10/8)	12	13	(14=13/8)	
	la lucha contra la corrupción y la mejora de la gestión															
3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad instituc	250,000,000.00	0.00	-121,798,911.00	128,201,089.00	0.00	128,201,089.00	0.00	128,201,089.00	0.00	128,201,089.00	100.00	3,683,664.00	82,046,243.00	64.00	
3-3-1-14-03-26-0745	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	800,000,000.00	0.00	-537,564,719.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	100.00	19,747,952.00	160,692,446.00	61.23	
3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad instituc	800,000,000.00	0.00	-537,564,719.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	100.00	19,747,952.00	160,692,446.00	61.23	
3-3-1-14-03-29	Bogotá, ciudad de memoria, paz y reconciliación	4,918,215,000.00	0.00	-3,157,447,617.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	100.00	160,876,903.00	1,288,639,619.00	73.19	
3-3-1-14-03-29-0815	Inclusión, reparación y reconocimiento de los derechos de las víctimas para la paz y la reconciliación	4,918,215,000.00	0.00	-3,157,447,617.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	100.00	160,876,903.00	1,288,639,619.00	73.19	
3-3-1-14-03-29-0815-231	Construcción de la memoria histórica de	2,860,000,000.00	0.00	-1,910,104,466.00	949,895,534.00	0.00	949,895,534.00	0.00	949,895,534.00	0.00	949,895,534.00	100.00	127,881,682.00	705,161,532.00	74.24	
3-3-1-14-03-29-0815-232	Difusión para la paz y la reconciliac	2,058,215,000.00	0.00	-1,247,343,151.00	810,871,849.00	0.00	810,871,849.00	0.00	810,871,849.00	0.00	810,871,849.00	100.00	32,995,221.00	583,478,087.00	71.96	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	37,314,094,000.00	0.00	-23,136,872,824.00	14,177,221,176.00	0.00	14,177,221,176.00	0.00	14,177,212,800.00	0.00	14,177,212,800.00	100.00	1,118,105,678.00	5,015,604,731.00	35.38	
3-3-1-14-03-31-0272	Conservación, adecuación y dotación de la infraestructura física de la Secretaría General de la Alcaldía Mayor de Bogotá D.C.	3,314,000,000.00	0.00	-2,938,390,805.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	100.00	49,878,468.00	112,125,175.00	29.85	
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión	3,314,000,000.00	0.00	-2,938,390,805.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	100.00	49,878,468.00	112,125,175.00	29.85	
3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	20,000,000,000.00	0.00	-13,187,078,642.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	100.00	376,075,652.00	1,387,382,150.00	20.36	
3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión	20,000,000,000.00	0.00	-13,187,078,642.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	100.00	376,075,652.00	1,387,382,150.00	20.36	
3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	2,000,000,000.00	0.00	-1,496,709,244.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	100.00	50,946,673.00	221,618,403.00	44.03	
3-3-1-14-03-31-0483-237	Gerencia jurídica integral	2,000,000,000.00	0.00	-1,496,709,244.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	100.00	50,946,673.00	221,618,403.00	44.03	
3-3-1-14-03-31-0484	Sistema de mejoramiento de la gestión en la Secretaría General	400,094,000.00	0.00	-203,478,994.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	100.00	14,751,181.00	116,735,626.00	59.37	
3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión	400,094,000.00	0.00	-203,478,994.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	100.00	14,751,181.00	116,735,626.00	59.37	
3-3-1-14-03-31-0655	Implementación del sistema de gestión documental y archivos en la Secretaría General	400,000,000.00	0.00	-245,599,783.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	100.00	8,840,249.00	11,070,587.00	7.17	
3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión	400,000,000.00	0.00	-245,599,783.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	100.00	8,840,249.00	11,070,587.00	7.17	
3-3-1-14-03-31-1122	Servicios a la ciudadanía con calidad humana	3,000,000,000.00	0.00	-2,017,817,162.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	100.00	83,662,336.00	678,725,548.00	69.10	
3-3-1-14-03-31-1122-238	Bonotá Humana al servicio de la ciudadanía	3,000,000,000.00	0.00	-2,017,817,162.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	100.00	83,662,336.00	678,725,548.00	69.10	
3-3-1-14-03-31-6036	Consolidación de la infraestructura tecnológica y de comunicaciones para la modernización de la Secretaría General	2,000,000,000.00	0.00	-1,279,221,203.00	720,778,797.00	0.00	720,778,797.00	0.00	720,778,797.00	0.00	720,778,797.00	100.00	160,316,205.00	417,970,523.00	57.99	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - DESPACHO		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-03-31-7096	Fortalecimiento de la gestión pública distrital	3,000,000,000.00	0.00	-448,850,319.00	2,551,149,681.00	0.00	2,551,149,681.00	0.00	2,551,149,681.00	100.00	173,056,494.00	963,297,697.00	37.76
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión	3,000,000,000.00	0.00	-448,850,319.00	2,551,149,681.00	0.00	2,551,149,681.00	0.00	2,551,149,681.00	100.00	173,056,494.00	963,297,697.00	37.76
3-3-1-14-03-31-7377	Desarrollo integral y mejoramiento de la gestión en la administración distrital	1,200,000,000.00	0.00	-586,607,711.00	613,392,289.00	0.00	613,392,289.00	0.00	613,383,913.00	100.00	37,970,868.00	401,090,305.00	65.39
3-3-1-14-03-31-7377-235	Sistemas de mejoramiento de la gestión	1,200,000,000.00	0.00	-586,607,711.00	613,392,289.00	0.00	613,392,289.00	0.00	613,383,913.00	100.00	37,970,868.00	401,090,305.00	65.39
3-3-1-14-03-31-7379	Archivo de Bogotá: por una memoria diversa e incluyente	2,000,000,000.00	0.00	-733,118,961.00	1,266,881,039.00	0.00	1,266,881,039.00	0.00	1,266,881,039.00	100.00	162,607,552.00	705,588,717.00	55.69
3-3-1-14-03-31-7379-235	Sistemas de mejoramiento de la gestión	2,000,000,000.00	0.00	-733,118,961.00	1,266,881,039.00	0.00	1,266,881,039.00	0.00	1,266,881,039.00	100.00	162,607,552.00	705,588,717.00	55.69
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,000,000,000.00	0.00	-6,234,310,767.00	3,765,689,233.00	0.00	3,765,689,233.00	0.00	3,765,689,233.00	100.00	265,205,640.00	1,773,456,006.00	47.10
3-3-1-14-03-32-0766	TIC para el desarrollo de un gobierno digital, una ciudad inteligente y una sociedad del conocimiento y del emprendimiento	10,000,000,000.00	0.00	-6,234,310,767.00	3,765,689,233.00	0.00	3,765,689,233.00	0.00	3,765,689,233.00	100.00	265,205,640.00	1,773,456,006.00	47.10
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	5,851,598,000.00	0.00	-2,918,454,338.00	2,933,143,662.00	0.00	2,933,143,662.00	0.00	2,933,143,662.00	100.00	185,661,365.00	1,455,086,953.00	49.61
3-3-1-14-03-32-0766-242	Bogotá: las TIC. dinamizadoras del cono	4,148,402,000.00	0.00	-3,315,856,429.00	832,545,571.00	0.00	832,545,571.00	0.00	832,545,571.00	100.00	79,544,275.00	318,369,053.00	38.24
3-3-1-14-03-33	Bogotá Humana internacional	13,000,000,000.00	0.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	133,214,768.00	636,690,563.00	38.73
3-3-1-14-03-33-0485	Bogotá Humana internacional	13,000,000,000.00	0.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	133,214,768.00	636,690,563.00	38.73
3-3-1-14-03-33-0485-245	Liderazgo estratégico. cooperación inter	13,000,000,000.00	0.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	133,214,768.00	636,690,563.00	38.73
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	55,770,843,044.00	55,770,843,044.00	0.00	55,770,843,044.00	3,613,199,266.00	3,613,199,266.00	6.48	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	0.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	2,868,673,118.00	2,868,673,118.00	22.26	0.00	0.00	0.00
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	0.00	0.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	2,868,673,118.00	2,868,673,118.00	22.26	0.00	0.00	0.00
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	0.00	0.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	2,868,673,118.00	2,868,673,118.00	22.26	0.00	0.00	0.00
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de /	0.00	0.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	2,868,673,118.00	2,868,673,118.00	22.26	0.00	0.00	0.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	0.00	0.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	45,620,550.00	45,620,550.00	0.87	0.00	0.00	0.00
3-3-1-15-05-36	Bogotá, una ciudad digital	0.00	0.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	45,620,550.00	45,620,550.00	0.87	0.00	0.00	0.00
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	0.00	0.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	45,620,550.00	45,620,550.00	0.87	0.00	0.00	0.00
3-3-1-15-05-36-1111-172	Economía. gobierno y ciudad digital	0.00	0.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	45,620,550.00	45,620,550.00	0.87	0.00	0.00	0.00
3-3-1-15-07		0.00	0.00	37,650,300,534.00	37,650,300,534.00	0.00	37,650,300,534.00	698,905,598.00	698,905,598.00	1.86	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia												
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	20,304,677,297.00	20,304,677,297.00	0.00	20,304,677,297.00	604,014,854.00	604,014,854.00	2.97	0.00	0.00	0.00
3-3-1-15-07-42-0976	Mejoramiento para la planeación y la eficiencia administrativa en la Secretaría General	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-0976-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	0.00	0.00	1,122,212,430.00	1,122,212,430.00	0.00	1,122,212,430.00	21,289,590.00	21,289,590.00	1.90	0.00	0.00	0.00
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	1,122,212,430.00	1,122,212,430.00	0.00	1,122,212,430.00	21,289,590.00	21,289,590.00	1.90	0.00	0.00	0.00
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	0.00	0.00	2,148,850,319.00	2,148,850,319.00	0.00	2,148,850,319.00	51,703,290.00	51,703,290.00	2.41	0.00	0.00	0.00
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	2,148,850,319.00	2,148,850,319.00	0.00	2,148,850,319.00	51,703,290.00	51,703,290.00	2.41	0.00	0.00	0.00
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	0.00	0.00	2,417,817,162.00	2,417,817,162.00	0.00	2,417,817,162.00	31,021,974.00	31,021,974.00	1.28	0.00	0.00	0.00
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	2,417,817,162.00	2,417,817,162.00	0.00	2,417,817,162.00	31,021,974.00	31,021,974.00	1.28	0.00	0.00	0.00
3-3-1-15-07-42-1142	Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información	0.00	0.00	1,133,118,961.00	1,133,118,961.00	0.00	1,133,118,961.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	1,133,118,961.00	1,133,118,961.00	0.00	1,133,118,961.00	0.00	0.00	0.00	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	0.00	0.00	12,187,078,642.00	12,187,078,642.00	0.00	12,187,078,642.00	500,000,000.00	500,000,000.00	4.10	0.00	0.00	0.00
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	12,187,078,642.00	12,187,078,642.00	0.00	12,187,078,642.00	500,000,000.00	500,000,000.00	4.10	0.00	0.00	0.00
3-3-1-15-07-42-1152	Implementación de un modelo de Gestión Documental para la Secretaría General de la Alcaldía Mayor de Bogotá	0.00	0.00	745,599,783.00	745,599,783.00	0.00	745,599,783.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva	0.00	0.00	745,599,783.00	745,599,783.00	0.00	745,599,783.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1165	Mejoramiento de la capacidad física y de la maquinaria de la Imprenta Distrital.	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	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	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	0.00	4,795,377,954.00	4,795,377,954.00	0.00	4,795,377,954.00	69,343,236.00	69,343,236.00	1.45	0.00	0.00	0.00
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	0.00	0.00	2,624,390,805.00	2,624,390,805.00	0.00	2,624,390,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1127-190	Modernización física	0.00	0.00	2,624,390,805.00	2,624,390,805.00	0.00	2,624,390,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1154	Desarrollo de la Gerencia Jurídica Transversal para una Bogotá Eficiente	0.00	0.00	1,820,987,149.00	1,820,987,149.00	0.00	1,820,987,149.00	69,343,236.00	69,343,236.00	3.81	0.00	0.00	0.00

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

01-08-2016

07:08

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-3-1-15-07-43-1161	Desarrollo y Fortalecimiento Institucional de la Secretaría Jurídica Distrital	0.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1161-191	Gerencia iurídica transversal para una B	0.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	0.00	0.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del	0.00	0.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	0.00	0.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	25,547,508.00	25,547,508.00	0.23	0.00	0.00	0.00
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	0.00	0.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	25,547,508.00	25,547,508.00	0.23	0.00	0.00	0.00
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para	0.00	0.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	25,547,508.00	25,547,508.00	0.23	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	0.00	17,130,085.00	100.00	17,130,085.00	17,130,085.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	0.00	17,130,085.00	100.00	17,130,085.00	17,130,085.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO