

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						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	16,914,798,956.00	43,099,012,373.00	23.15	3,928,120,658.00	9,198,614,568.00	4.94
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	9,568,702,117.00	16,214,122,110.00	23.57	1,883,341,178.00	6,087,384,888.00	8.85
3-1-1	SERVICIOS PERSONALES	45,091,735,000.00	-41,340,301.00	-41,340,301.00	45,050,394,699.00	0.00	45,050,394,699.00	1,764,477,399.00	5,936,198,944.00	13.18	1,490,646,399.00	5,490,654,514.00	12.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	-41,340,301.00	-291,340,301.00	33,156,566,699.00	0.00	33,156,566,699.00	1,481,302,491.00	4,198,602,045.00	12.66	1,481,302,491.00	4,198,602,045.00	12.66
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	972,696,351.00	2,579,441,489.00	13.38	972,696,351.00	2,579,441,489.00	13.38
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	116,479,405.00	339,504,592.00	29.90	116,479,405.00	339,504,592.00	29.90
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	17,879,679.00	61,385,487.00	11.71	17,879,679.00	61,385,487.00	11.71
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	5,187,937.00	13,072,385.00	8.83	5,187,937.00	13,072,385.00	8.83
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	3,507,661.00	8,883,579.00	8.52	3,507,661.00	8,883,579.00	8.52
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	34,031,568.00	115,849,730.00	18.44	34,031,568.00	115,849,730.00	18.44
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	0.00	83,530.00	0.00	0.00	83,530.00	0.00
3-1-1-01-13	Prima de Navidad	2,548,234,000.00	-41,340,301.00	-871,522,301.00	1,676,711,699.00	0.00	1,676,711,699.00	1,441,070.00	12,775,219.00	0.76	1,441,070.00	12,775,219.00	0.76
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	37,087,219.00	84,771,884.00	6.93	37,087,219.00	84,771,884.00	6.93
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	258,856,464.00	731,335,918.00	14.64	258,856,464.00	731,335,918.00	14.64
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	21,524,969.00	61,123,384.00	25.93	21,524,969.00	61,123,384.00	25.93
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	835,263.00	2,284,104.00	25.29	835,263.00	2,284,104.00	25.29
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	1,773,615.00	6,824,756.00	21.49	1,773,615.00	6,824,756.00	21.49
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	41,965,000.00	41,965,000.00	0.00	41,965,000.00	6,859,548.00	37,845,596.00	90.18	6,859,548.00	37,845,596.00	90.18
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	3,141,742.00	6,943,988.00	6.48	3,141,742.00	6,943,988.00	6.48
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	0.00	136,476,404.00	88.89	0.00	136,476,404.00	88.89
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	281,685,000.00	453,398,430.00	85.28	7,854,000.00	7,854,000.00	1.48
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	7,854,000.00	7,854,000.00	3.14
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	7,854,000.00	7,854,000.00	3.14
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	281,685,000.00	281,685,000.00	100.00	0.00	0.00	0.00
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	1,489,908.00	1,284,198,469.00	11.30	1,489,908.00	1,284,198,469.00	11.30
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	7,426.00	528,624,350.00	6.44	7,426.00	528,624,350.00	6.44
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	7,426.00	39,820,587.00	1.88	7,426.00	39,820,587.00	1.88
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	0.00	156,938,226.00	6.32	0.00	156,938,226.00	6.32
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	0.00	217,688,937.00	9.73	0.00	217,688,937.00	9.73
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	0.00	14,751,460.00	9.76	0.00	14,751,460.00	9.76
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	0.00	99,425,140.00	8.17	0.00	99,425,140.00	8.17

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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)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES 4	ACUMULADO 5									
CODIGO 1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
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	1,482,482.00	755,574,119.00	23.97	1,482,482.00	755,574,119.00	23.97
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	1,482,482.00	481,061,401.00	49.94	1,482,482.00	481,061,401.00	49.94
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	0.00	149,864,420.00	22.17	0.00	149,864,420.00	22.17
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	0.00	12,428,180.00	8.17	0.00	12,428,180.00	8.17
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	0.00	74,568,780.00	8.17	0.00	74,568,780.00	8.17
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	0.00	12,428,180.00	8.17	0.00	12,428,180.00	8.17
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	0.00	24,856,260.00	8.48	0.00	24,856,260.00	8.48
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	0.00	366,898.00	12.92	0.00	366,898.00	12.92
3-1-2	GASTOS GENERALES	23,713,270,000.00	41,340,301.00	27,024,719.00	23,740,294,719.00	0.00	23,740,294,719.00	7,804,224,718.00	10,263,607,584.00	43.23	392,694,779.00	582,414,792.00	2.45
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	33,000,000.00	153,000,000.00	15.05	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	0.00	0.00	0.00	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	33,000,000.00	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	0.00	-14,315,582.00	22,680,091,418.00	0.00	22,680,091,418.00	7,731,101,112.00	10,070,483,978.00	44.40	352,571,173.00	542,291,186.00	2.39
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	117,008,672.00	117,008,672.00	17.46
3-1-2-02-02	Viáticos y Gastos de Viaje	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	2,880,388.00	4,786,594.00	1.33	1,408,106.00	3,079,628.00	0.86
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	390,096,062.00	1,221,693,007.00	67.40	0.00	0.00	0.00
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	1,622,455,735.00	1,630,695,735.00	29.00	0.00	0.00	0.00
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	1,622,455,735.00	1,630,695,735.00	29.00	0.00	0.00	0.00
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	115,917,980.00	207,629,790.00	18.91	115,917,980.00	207,629,790.00	18.91
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	91,988,282.00	149,937,816.00	22.47	91,988,282.00	149,937,816.00	22.47
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	14,632,010.00	23,798,560.00	24.79	14,632,010.00	23,798,560.00	24.79
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	6,314,547.00	12,060,006.00	37.69	6,314,547.00	12,060,006.00	37.69
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	2,703,941.00	21,020,658.00	7.01	2,703,941.00	21,020,658.00	7.01
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	279,200.00	812,750.00	27.09	279,200.00	812,750.00	27.09
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	25,817,181.00	7.59
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	30,034,000.00	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	1,369,716,947.00	1,994,269,315.00	28.39	104,568,496.00	188,755,915.00	2.69
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	1,369,716,947.00	1,942,629,315.00	27.86	52,928,496.00	137,115,915.00	1.97

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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	51,640,000.00	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	4,200,000,000.00	4,200,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	2,011,000.00	41,340,301.00	41,340,301.00	43,351,301.00	0.00	43,351,301.00	40,123,606.00	40,123,606.00	92.55	40,123,606.00	40,123,606.00	92.55	
3-1-2-03-01	Sentencias Judiciales	0.00	41,340,301.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	40,123,606.00	40,123,606.00	97.06	40,123,606.00	40,123,606.00	97.06	
3-1-2-03-01-02	Otras Sentencias	0.00	41,340,301.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	40,123,606.00	40,123,606.00	97.06	40,123,606.00	40,123,606.00	97.06	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	0.00	0.00	2,011,000.00	0.00	2,011,000.00	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	7,346,096,839.00	26,884,890,263.00	22.91	2,044,779,480.00	3,111,229,680.00	2.65	
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	7,346,096,839.00	26,884,890,263.00	22.91	2,044,779,480.00	3,111,229,680.00	2.65	
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	7,346,096,839.00	26,884,890,263.00	22.91	2,044,779,480.00	3,111,229,680.00	2.65	
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	3,165,486,522.00	8,704,182,024.00	27.60	706,509,315.00	1,158,506,842.00	3.67	
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	3,165,486,522.00	8,704,182,024.00	27.60	706,509,315.00	1,158,506,842.00	3.67	
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	3,165,486,522.00	8,704,182,024.00	27.60	706,509,315.00	1,158,506,842.00	3.67	
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	3,165,486,522.00	8,704,182,024.00	27.60	706,509,315.00	1,158,506,842.00	3.67	
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	1,124,608,385.00	2,428,613,794.00	45.45	115,074,686.00	172,335,981.00	3.22	
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	1,124,608,385.00	2,428,613,794.00	45.45	115,074,686.00	172,335,981.00	3.22	
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	1,124,608,385.00	2,428,613,794.00	45.45	115,074,686.00	172,335,981.00	3.22	
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	1,124,608,385.00	2,428,613,794.00	45.45	115,074,686.00	172,335,981.00	3.22	
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	3,056,001,932.00	15,752,094,445.00	19.58	1,223,195,479.00	1,780,386,857.00	2.21	
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	2,487,838,740.00	11,814,168,237.00	25.86	930,305,318.00	1,298,203,041.00	2.84	
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	168,245,551.00	41.04	20,176,449.00	27,726,347.00	6.76	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	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	
CODIGO					6=(3+5)	7	8=(6-7)	9	10		12	13	
1	2	3	4	5									
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	168,245,551.00	41.04	20,176,449.00	27,726,347.00	6.76
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	123,780,497.00	1,276,406,649.00	36.11	125,228,137.00	181,627,799.00	5.14
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	123,780,497.00	1,276,406,649.00	36.11	125,228,137.00	181,627,799.00	5.14
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	-107,704,051.00	3,314,848,146.00	85.68	295,362,152.00	443,974,315.00	11.48
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	-107,704,051.00	3,314,848,146.00	85.68	295,362,152.00	443,974,315.00	11.48
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	397,780,234.00	1,127,386,533.00	9.95	160,478,665.00	237,040,681.00	2.09
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	397,780,234.00	1,127,386,533.00	9.95	160,478,665.00	237,040,681.00	2.09
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	215,432,390.00	1,046,897,331.00	27.26	58,316,443.00	73,958,614.00	1.93
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	215,432,390.00	1,046,897,331.00	27.26	58,316,443.00	73,958,614.00	1.93
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	1,782,399,842.00	4,644,124,319.00	22.44	261,067,655.00	324,199,468.00	1.57
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	1,782,399,842.00	4,644,124,319.00	22.44	261,067,655.00	324,199,468.00	1.57
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	76,149,828.00	236,259,708.00	18.17	9,675,817.00	9,675,817.00	0.74
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	76,149,828.00	236,259,708.00	18.17	9,675,817.00	9,675,817.00	0.74
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	178,353,876.00	1,416,345,577.00	5.10	128,868,931.00	229,299,429.00	0.82
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	178,353,876.00	1,416,345,577.00	34.59	128,868,931.00	229,299,429.00	5.60
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	178,353,876.00	1,416,345,577.00	34.59	128,868,931.00	229,299,429.00	5.60

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2017		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 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	339,476,674.00	1,476,093,466.00	34.57	76,806,903.00	114,578,084.00	2.68
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	339,476,674.00	1,476,093,466.00	34.57	76,806,903.00	114,578,084.00	2.68
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	339,476,674.00	1,476,093,466.00	34.57	76,806,903.00	114,578,084.00	2.68
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	50,332,642.00	1,045,487,165.00	38.68	87,214,327.00	138,306,303.00	5.12
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	50,332,642.00	1,045,487,165.00	38.68	87,214,327.00	138,306,303.00	5.12
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	50,332,642.00	1,045,487,165.00	38.68	87,214,327.00	138,306,303.00	5.12

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO