

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						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	11,906,658,047.00	96,087,298,066.00	51.62	8,842,422,472.00	37,699,142,556.00	20.25
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	2,571,246,528.00	33,623,851,471.00	48.87	4,508,344,068.00	20,307,760,158.00	29.51
3-1-1	SERVICIOS PERSONALES	45,091,735,000.00	0.00	-41,340,301.00	45,050,394,699.00	0.00	45,050,394,699.00	2,398,465,036.00	16,180,601,651.00	35.92	2,388,514,103.00	15,877,695,991.00	35.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-291,340,301.00	33,156,566,699.00	0.00	33,156,566,699.00	1,674,941,850.00	12,338,075,785.00	37.21	1,674,941,850.00	12,338,075,785.00	37.21
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	1,062,512,699.00	6,750,198,927.00	35.02	1,062,512,699.00	6,750,198,927.00	35.02
3-1-1-01-04	Gastos de Representación	1,135,410,000.00	0.00	0.00	1,135,410,000.00	0.00	1,135,410,000.00	114,671,931.00	799,443,087.00	70.41	114,671,931.00	799,443,087.00	70.41
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	16,225,763.00	137,911,947.00	26.31	16,225,763.00	137,911,947.00	26.31
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	9,868,718.00	43,958,887.00	29.70	9,868,718.00	43,958,887.00	29.70
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	8,359,764.00	31,220,366.00	29.95	8,359,764.00	31,220,366.00	29.95
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	5,727,526.00	188,207,605.00	29.95	5,727,526.00	188,207,605.00	29.95
3-1-1-01-11	Prima Semestral	2,791,365,000.00	-37,055,519.00	-37,055,519.00	2,754,309,481.00	0.00	2,754,309,481.00	5,412,929.00	1,622,700,755.00	58.91	5,412,929.00	1,622,700,755.00	58.91
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	23,573,456.00	49,519,712.00	3.07	23,573,456.00	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	67,856,923.00	332,374,762.00	27.17	67,856,923.00	332,374,762.00	27.17
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	277,162,835.00	1,898,737,976.00	38.01	277,162,835.00	1,898,737,976.00	38.01
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	17,240,530.00	137,570,843.00	58.35	17,240,530.00	137,570,843.00	58.35
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	808,510.00	5,240,456.00	58.02	808,510.00	5,240,456.00	58.02
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	2,199,059.00	15,567,255.00	49.02	2,199,059.00	15,567,255.00	49.02
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	1,633,449.00	25,832,657.00	34.92	1,633,449.00	25,832,657.00	34.92
3-1-1-01-21	Vacaciones en Dinero	0.00	27,055,519.00	132,767,082.00	132,767,082.00	0.00	132,767,082.00	45,243,565.00	120,336,901.00	90.64	45,243,565.00	120,336,901.00	90.64
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	5,054,241.00	27,142,163.00	25.34	5,054,241.00	27,142,163.00	25.34
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	153,532,000.00	10,000,000.00	10,000,000.00	163,532,000.00	0.00	163,532,000.00	11,389,952.00	152,111,486.00	93.02	11,389,952.00	152,111,486.00	93.02
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	55,105,570.00	519,704,000.00	97.75	45,831,628.00	217,475,331.00	40.90
3-1-1-02-03	Honorarios	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	55,105,570.00	238,019,000.00	95.21	24,705,543.00	84,322,163.00	33.73
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	55,105,570.00	238,019,000.00	95.21	24,705,543.00	84,322,163.00	33.73
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	21,126,085.00	133,153,168.00	47.27
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	668,417,616.00	3,322,821,866.00	29.24	667,740,625.00	3,322,144,875.00	29.24
3-1-1-03-01	Aportes Patronales Sector Privado	8,209,939,000.00	-3,500,000.00	-3,500,000.00	8,206,439,000.00	0.00	8,206,439,000.00	373,372,757.00	1,767,120,516.00	21.53	372,941,591.00	1,766,689,350.00	21.53
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	5,399,639.00	55,744,835.00	2.63	5,399,639.00	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	98,466,230.00	538,298,456.00	21.69	98,334,116.00	538,166,342.00	21.69
3-1-1-03-01-03	Salud EPS Privadas	2,236,549,000.00	-3,500,000.00	-3,500,000.00	2,233,049,000.00	0.00	2,233,049,000.00	128,415,516.00	712,988,153.00	31.93	128,241,841.00	712,814,478.00	31.92
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	8,409,569.00	48,182,229.00	31.88	8,401,553.00	48,174,213.00	31.87
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	132,681,803.00	411,906,843.00	33.84	132,564,442.00	411,789,482.00	33.83

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	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		12	13	
3-1-1-03-02		Aportes Patronales Sector Público	3,152,204,000.00	3,500,000.00	3,500,000.00	3,155,704,000.00	0.00	3,155,704,000.00	295,044,859.00	1,555,701,350.00	49.30	294,799,034.00	1,555,455,525.00	49.29
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	45,751,465.00	570,858,286.00	59.26	45,751,465.00	570,858,286.00	59.26
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	82,778,709.00	468,099,528.00	69.26	82,679,946.00	468,000,765.00	69.25
3-1-1-03-02-03		Salud EPS Públicas	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	92,600.00	92,600.00	2.65	92,400.00	92,400.00	2.64
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	16,604,871.00	51,554,851.00	33.90	16,590,121.00	51,540,101.00	33.89
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	16,604,871.00	308,959,664.00	33.84	99,430,262.00	308,871,642.00	33.83
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	16,604,871.00	51,554,851.00	33.90	16,590,121.00	51,540,101.00	33.89
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	33,188,421.00	103,035,081.00	35.15	33,159,081.00	103,005,741.00	35.14
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	505,638.00	1,546,489.00	54.45	505,638.00	1,546,489.00	54.45
3-1-2		GASTOS GENERALES	23,713,270,000.00	0.00	10,546,367.00	23,723,816,367.00	0.00	23,723,816,367.00	172,781,492.00	17,412,455,886.00	73.40	2,119,829,965.00	4,399,270,233.00	18.54
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	0.00	492,719,132.00	48.46	6,735,162.00	28,518,784.00	2.80
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	0.00	0.00	152,404,000.00	0.00	152,404,000.00	0.00	120,000,000.00	78.74	6,735,162.00	28,518,784.00	18.71
3-1-2-01-04		Materiales y Suministros	218,559,000.00	0.00	0.00	218,559,000.00	0.00	218,559,000.00	0.00	33,000,000.00	15.10	0.00	0.00	0.00
3-1-2-01-05		Compra de Equipo	29,360,000.00	0.00	0.00	29,360,000.00	0.00	29,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02		Adquisición de Servicios	22,694,407,000.00	0.00	-45,793,934.00	22,648,613,066.00	0.00	22,648,613,066.00	172,781,492.00	16,878,437,148.00	74.52	2,113,094,803.00	4,329,451,843.00	19.12
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	3,842,119.00	370,236,611.00	55.24
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	0.00	90,267,925.00	26.16	6,600,078.00	16,868,003.00	4.89
3-1-2-02-03		Gastos de Transporte y Comunicación	1,812,647,000.00	0.00	0.00	1,812,647,000.00	0.00	1,812,647,000.00	0.00	1,481,536,640.00	81.73	66,843,420.00	591,493,645.00	32.63
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	16,339,922.00	60,118,622.00	57.86	11,611,322.00	19,180,822.00	18.46
3-1-2-02-05		Mantenimiento y Reparaciones	5,637,845,000.00	0.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	71,014,989.00	4,261,624,136.00	76.00	1,061,885,961.00	1,442,414,063.00	25.73
3-1-2-02-05-01		Mantenimiento Entidad	5,637,845,000.00	0.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	71,014,989.00	4,261,624,136.00	76.00	1,061,885,961.00	1,442,414,063.00	25.73
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	198,852.00	0.02	0.00	198,852.00	0.02
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	198,852.00	0.02	0.00	198,852.00	0.02
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	50,047,991.00	465,006,875.00	42.34	51,165,198.00	462,904,112.00	42.15
3-1-2-02-08-01		Energía	667,200,000.00	0.00	0.00	667,200,000.00	0.00	667,200,000.00	49,201,651.00	351,024,721.00	52.61	49,655,947.00	348,921,958.00	52.30
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	0.00	61,569,783.00	64.14	662,911.00	61,569,783.00	64.14
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	0.00	27,169,644.00	84.91	0.00	27,169,644.00	84.91
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	590,850.00	23,392,307.00	7.80	590,850.00	23,392,307.00	7.80
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	255,490.00	1,850,420.00	61.68	255,490.00	1,850,420.00	61.68
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	5,500,200.00	331,343,600.00	89.47	5,500,200.00	8,220,450.00	2.22
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	35,000,719.00	101,821,657.00	29.95
3-1-2-02-12		Salud Ocupacional	115,460,000.00	0.00	0.00	115,460,000.00	0.00	115,460,000.00	0.00	30,034,000.00	26.01	1,718,000.00	3,886,000.00	3.37
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	29,878,390.00	5,002,478,833.00	71.23	868,927,786.00	1,312,227,628.00	18.68

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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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	29,878,390.00	4,950,838,833.00	71.01	868,927,786.00	1,260,587,628.00	18.08
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	0.00	56,340,301.00	58,351,301.00	0.00	58,351,301.00	0.00	41,299,606.00	70.78	0.00	41,299,606.00	70.78
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	0.00	15,000,000.00	17,011,000.00	0.00	17,011,000.00	0.00	1,176,000.00	6.91	0.00	1,176,000.00	6.91
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	30,793,934.00	30,793,934.00	0.00	30,793,934.00	0.00	30,793,934.00	100.00	0.00	30,793,934.00	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	9,335,411,519.00	62,463,446,595.00	53.23	4,334,078,404.00	17,391,382,398.00	14.82
3-3-1	DIRECTA	117,337,213,000.00	0.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	9,335,411,519.00	62,424,219,671.00	53.22	4,334,078,404.00	17,352,155,474.00	14.79
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	9,335,411,519.00	62,424,219,671.00	53.22	4,334,078,404.00	17,352,155,474.00	14.79
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	630,634,020.00	14,239,007,634.00	45.20	1,281,522,456.00	5,825,479,933.00	18.49
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	630,634,020.00	14,239,007,634.00	45.20	1,281,522,456.00	5,825,479,933.00	18.49
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	630,634,020.00	14,239,007,634.00	45.20	1,281,522,456.00	5,825,479,933.00	18.49
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	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	630,634,020.00	14,239,007,634.00	45.20	1,281,522,456.00	5,825,479,933.00	18.49
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	89,593,988.00	3,176,686,464.00	59.44	399,803,647.00	2,050,661,132.00	38.37
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	89,593,988.00	3,176,686,464.00	59.44	399,803,647.00	2,050,661,132.00	38.37
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	89,593,988.00	3,176,686,464.00	59.44	399,803,647.00	2,050,661,132.00	38.37
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	89,593,988.00	3,176,686,464.00	59.44	399,803,647.00	2,050,661,132.00	38.37
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	0.00	0.00	80,451,294,000.00	0.00	80,451,294,000.00	8,615,183,511.00	45,008,525,573.00	55.95	2,652,752,301.00	9,476,014,409.00	11.78
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	500,000,000.00	500,000,000.00	46,183,761,000.00	0.00	46,183,761,000.00	2,282,463,852.00	30,143,759,052.00	65.27	1,451,967,363.00	6,423,029,303.00	13.91

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						VIGENCIA FISCAL: 2017		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS						
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	119,106,135.00	342,674,208.00	83.58	33,193,513.00	125,354,326.00	30.57	
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	119,106,135.00	342,674,208.00	83.58	33,193,513.00	125,354,326.00	30.57	
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3,535,250,000.00	-100,000,000.00	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	2,603,412.00	2,788,449,194.00	81.17	144,792,697.00	815,923,658.00	23.75	
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	-100,000,000.00	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	2,603,412.00	2,788,449,194.00	81.17	144,792,697.00	815,923,658.00	23.75	
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	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	147,960,619.00	3,670,148,351.00	75.38	338,291,338.00	1,688,159,450.00	34.67	
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	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	147,960,619.00	3,670,148,351.00	75.38	338,291,338.00	1,688,159,450.00	34.67	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	-200,000,000.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	1,618,224,720.00	4,162,321,277.00	37.40	138,479,853.00	847,020,210.00	7.61	
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	-200,000,000.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	1,618,224,720.00	4,162,321,277.00	37.40	138,479,853.00	847,020,210.00	7.61	
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	-200,000,000.00	-200,000,000.00	3,640,000,000.00	0.00	3,640,000,000.00	11,628,578.00	1,706,095,895.00	46.87	218,686,665.00	785,623,166.00	21.58	
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,840,000,000.00	-200,000,000.00	-200,000,000.00	3,640,000,000.00	0.00	3,640,000,000.00	11,628,578.00	1,706,095,895.00	46.87	218,686,665.00	785,623,166.00	21.58	
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	382,940,388.00	17,176,847,168.00	82.98	553,313,584.00	2,057,549,818.00	9.94	
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	382,940,388.00	17,176,847,168.00	82.98	553,313,584.00	2,057,549,818.00	9.94	
3-3-1-15-07-42-1152	Implementación de un modelo de Gestión Documental para la Secretaría General de la Alcaldía Mayor de Bogotá	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	297,222,959.00	22.86	25,209,713.00	103,398,675.00	7.95	
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	297,222,959.00	22.86	25,209,713.00	103,398,675.00	7.95	
3-3-1-15-07-42-1165	Mejoramiento de la capacidad física y de la maquinaria de la Imprenta Distrital.	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1165-185	Fortalecimiento a la gestión pública efectiva y eficiente	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	27,795,000,000.00	0.00	0.00	27,795,000,000.00	0.00	27,795,000,000.00	6,375,675,970.00	11,894,816,831.00	42.79	913,263,213.00	1,657,856,625.00	5.96	
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	4,095,000,000.00	0.00	0.00	4,095,000,000.00	0.00	4,095,000,000.00	0.00	1,416,345,577.00	34.59	140,323,947.00	771,894,035.00	18.85	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO							VIGENCIA FISCAL: 2017		AUTORIZACION DE 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	6.375.675.970.00	10.478.471.254.00	44.21	772.939.266.00	885.962.590.00	3.74
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	6.375.675.970.00	10.478.471.254.00	44.21	772.939.266.00	885.962.590.00	3.74
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	-300.000.000.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	1.728.693.069.00	43.55	184.404.885.00	863.880.414.00	21.76
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.269.533.000.00	-300.000.000.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	1.728.693.069.00	43.55	184.404.885.00	863.880.414.00	21.76
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	-300.000.000.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	1.728.693.069.00	43.55	184.404.885.00	863.880.414.00	21.76
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	-200.000.000.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	-42.956.311.00	1.241.256.621.00	49.59	103.116.840.00	531.248.067.00	21.22
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-200.000.000.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	-42.956.311.00	1.241.256.621.00	49.59	103.116.840.00	531.248.067.00	21.22
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-200.000.000.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	-42.956.311.00	1.241.256.621.00	49.59	103.116.840.00	531.248.067.00	21.22
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	39.226.924.00	39.226.924.00	0.00	39.226.924.00	0.00	39.226.924.00	100.00	0.00	39.226.924.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	39,226,924.00	39,226,924.00	0.00	39,226,924.00	0.00	39,226,924.00	100.00	0.00	39,226,924.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO