

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3		GASTOS	186,142,218,000.00	0.00	0.00	186,142,218,000.00	0.00	186,142,218,000.00	18,257,637,769.00	172,532,402,480.00	92.69	25,992,480,305.00	136,261,548,246.00	73.20
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	10,319,135,580.00	58,365,757,569.00	84.83	12,602,759,100.00	51,938,415,792.00	75.49
3-1-1		SERVICIOS PERSONALES	45,091,735,000.00	-5,000,000.00	-1,534,830,794.00	43,556,904,206.00	0.00	43,556,904,206.00	8,542,587,884.00	34,636,824,270.00	79.52	8,829,230,227.00	34,593,341,955.00	79.42
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	-1,612,500,000.00	-3,989,067,594.00	29,458,839,406.00	0.00	29,458,839,406.00	3,969,952,510.00	23,655,587,699.00	80.30	3,969,952,510.00	23,655,587,699.00	80.30
3-1-1-01-01		Sueldos Personal de Nómina	19,276,728,000.00	-1,610,000,000.00	-2,886,150,119.00	16,390,577,881.00	0.00	16,390,577,881.00	1,495,839,519.00	13,280,505,132.00	81.03	1,495,839,519.00	13,280,505,132.00	81.03
3-1-1-01-04		Gastos de Representación	1,135,410,000.00	0.00	247,713,916.00	1,383,123,916.00	0.00	1,383,123,916.00	115,262,954.00	1,371,306,984.00	99.15	115,262,954.00	1,371,306,984.00	99.15
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	24,884,986.00	242,670,199.00	46.29	24,884,986.00	242,670,199.00	46.29
3-1-1-01-06		Auxilio de Transporte	148,029,000.00	0.00	0.00	148,029,000.00	0.00	148,029,000.00	12,138,439.00	103,215,538.00	69.73	12,138,439.00	103,215,538.00	69.73
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	8,557,717.00	73,026,069.00	70.05	8,557,717.00	73,026,069.00	70.05
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	25,420,923.00	316,999,909.00	50.45	25,420,923.00	316,999,909.00	50.45
3-1-1-01-11		Prima Semestral	2,791,365,000.00	-173,534,679.00	-729,077,174.00	2,062,287,826.00	0.00	2,062,287,826.00	5,549,081.00	1,628,334,226.00	78.96	5,549,081.00	1,628,334,226.00	78.96
3-1-1-01-13		Prima de Navidad	2,548,234,000.00	173,534,679.00	-761,734,185.00	1,786,499,815.00	0.00	1,786,499,815.00	1,690,391,598.00	1,757,094,466.00	98.35	1,690,391,598.00	1,757,094,466.00	98.35
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	139,675,635.00	603,474,374.00	49.34	139,675,635.00	603,474,374.00	49.34
3-1-1-01-15		Prima Técnica	4,995,173,000.00	-16,155,684.00	-589,394,627.00	4,405,778,373.00	0.00	4,405,778,373.00	367,339,527.00	3,562,146,145.00	80.85	367,339,527.00	3,562,146,145.00	80.85
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	18,026,280.00	232,977,173.00	98.82	18,026,280.00	232,977,173.00	98.82
3-1-1-01-17		Prima Secretarial	9,032,000.00	0.00	2,000,000.00	11,032,000.00	0.00	11,032,000.00	738,874.00	9,447,595.00	85.64	738,874.00	9,447,595.00	85.64
3-1-1-01-18		Prima de Riesgo	31,757,000.00	0.00	0.00	31,757,000.00	0.00	31,757,000.00	2,266,228.00	26,334,172.00	82.92	2,266,228.00	26,334,172.00	82.92
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	27,062,783.00	67,656,958.00	91.45	27,062,783.00	67,656,958.00	91.45
3-1-1-01-21		Vacaciones en Dinero	0.00	13,655,684.00	179,357,595.00	179,357,595.00	0.00	179,357,595.00	21,000,166.00	168,485,874.00	93.94	21,000,166.00	168,485,874.00	93.94
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	11,954,719.00	49,175,907.00	45.92	11,954,719.00	49,175,907.00	45.92
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	3,843,081.00	162,736,978.00	99.51	3,843,081.00	162,736,978.00	99.51
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	1,605,000,000.00	2,455,000,000.00	2,736,685,000.00	0.00	2,736,685,000.00	1,647,684,400.00	2,581,832,880.00	94.34	1,934,326,743.00	2,538,350,565.00	92.75
3-1-1-02-03		Honorarios	0.00	-5,000,000.00	845,000,000.00	845,000,000.00	0.00	845,000,000.00	37,684,400.00	690,147,880.00	81.67	282,074,573.00	669,569,709.00	79.24
3-1-1-02-03-01		Honorarios Entidad	0.00	-5,000,000.00	845,000,000.00	845,000,000.00	0.00	845,000,000.00	37,684,400.00	690,147,880.00	81.67	282,074,573.00	669,569,709.00	79.24
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	42,252,170.00	258,780,856.00	91.87
3-1-1-02-99		Otros Gastos de Personal	0.00	1,610,000,000.00	1,610,000,000.00	1,610,000,000.00	0.00	1,610,000,000.00	1,610,000,000.00	1,610,000,000.00	100.00	1,610,000,000.00	1,610,000,000.00	100.00
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	2,500,000.00	-763,200.00	11,361,379,800.00	0.00	11,361,379,800.00	2,924,950,974.00	8,399,403,691.00	73.93	2,924,950,974.00	8,399,403,691.00	73.93
3-1-1-03-01		Aportes Patronales Sector Privado	8,209,939,000.00	0.00	-1,394,853,000.00	6,815,086,000.00	0.00	6,815,086,000.00	1,412,537,410.00	4,511,449,292.00	66.20	1,412,537,410.00	4,511,449,292.00	66.20
3-1-1-03-01-01		Cesantías Fondos Privados	2,123,323,000.00	0.00	-950,000,000.00	1,173,323,000.00	0.00	1,173,323,000.00	632,887,210.00	691,737,277.00	58.96	632,887,210.00	691,737,277.00	58.96
3-1-1-03-01-02		Pensiones Fondos Privados	2,481,644,000.00	0.00	-440,000,000.00	2,041,644,000.00	0.00	2,041,644,000.00	262,972,900.00	1,253,562,842.00	61.40	262,972,900.00	1,253,562,842.00	61.40
3-1-1-03-01-03		Salud EPS Privadas	2,236,549,000.00	0.00	-4,853,000.00	2,231,696,000.00	0.00	2,231,696,000.00	325,367,500.00	1,605,921,078.00	71.96	325,367,500.00	1,605,921,078.00	71.96

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UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	25,015,400.00	111,985,513.00	74.09	25,015,400.00	111,985,513.00	74.09
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	166,294,400.00	848,242,582.00	69.68	166,294,400.00	848,242,582.00	69.68
3-1-1-03-02	Aportes Patronales Sector Público	3,152,204,000.00	2,500,000.00	1,394,089,800.00	4,546,293,800.00	0.00	4,546,293,800.00	1,512,413,564.00	3,887,954,399.00	85.52	1,512,413,564.00	3,887,954,399.00	85.52
3-1-1-03-02-01	Cesantías Fondos Públicos	963,337,000.00	0.00	950,000,000.00	1,913,337,000.00	0.00	1,913,337,000.00	1,099,585,973.00	1,801,730,830.00	94.17	1,099,585,973.00	1,801,730,830.00	94.17
3-1-1-03-02-02	Pensiones Fondos Públicos	675,857,000.00	0.00	438,089,800.00	1,113,946,800.00	0.00	1,113,946,800.00	202,229,037.00	1,019,763,102.00	91.55	202,229,037.00	1,019,763,102.00	91.55
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	787,200.00	1,407,600.00	40.22	787,200.00	1,407,600.00	40.22
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	20,847,900.00	106,263,201.00	69.88	20,847,900.00	106,263,201.00	69.88
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	124,744,200.00	636,272,842.00	69.70	124,744,200.00	636,272,842.00	69.70
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	20,847,900.00	106,263,201.00	69.88	20,847,900.00	106,263,201.00	69.88
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	41,629,000.00	212,266,741.00	72.42	41,629,000.00	212,266,741.00	72.42
3-1-1-03-02-09	Comisiones	2,840,000.00	2,500,000.00	2,500,000.00	5,340,000.00	0.00	5,340,000.00	1,742,354.00	3,986,882.00	74.66	1,742,354.00	3,986,882.00	74.66
3-1-2	GASTOS GENERALES	23,713,270,000.00	-163,639.00	1,494,609,418.00	25,207,879,418.00	0.00	25,207,879,418.00	1,771,384,057.00	23,688,711,923.00	93.97	3,768,365,234.00	17,304,852,461.00	68.65
3-1-2-01	Adquisición de Bienes	1,016,852,000.00	0.00	-69,304,000.00	947,548,000.00	0.00	947,548,000.00	33,590,525.00	857,076,400.00	90.45	376,904,559.00	443,707,535.00	46.83
3-1-2-01-01	Dotación	52,468,000.00	0.00	0.00	52,468,000.00	0.00	52,468,000.00	9,501,699.00	29,220,831.00	55.69	18,576,644.00	18,576,644.00	35.41
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	23,850,826.00	548,302,900.00	97.21	275,499,393.00	278,697,427.00	49.41
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	0.00	-31,304,000.00	121,100,000.00	0.00	121,100,000.00	0.00	120,000,000.00	99.09	9,235,508.00	68,977,123.00	56.96
3-1-2-01-04	Materiales y Suministros	218,559,000.00	0.00	-38,000,000.00	180,559,000.00	0.00	180,559,000.00	238,000.00	159,552,669.00	88.37	73,593,014.00	77,456,341.00	42.90
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	-163,639.00	1,504,309,917.00	24,198,716,917.00	0.00	24,198,716,917.00	1,737,793,532.00	22,785,754,095.00	94.16	3,390,505,468.00	16,815,263,498.00	69.49
3-1-2-02-01	Arrendamientos	670,222,000.00	0.00	29,124,174.00	699,346,174.00	0.00	699,346,174.00	0.00	699,346,174.00	100.00	77,802,683.00	697,425,114.00	99.73
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	1,130,151.00	123,714,399.00	35.86	30,962,011.00	79,022,352.00	22.91
3-1-2-02-03	Gastos de Transporte y Comunicación	1,812,647,000.00	0.00	200,000,000.00	2,012,647,000.00	0.00	2,012,647,000.00	80,819,380.00	1,987,478,296.00	98.75	183,941,067.00	1,561,040,031.00	77.56
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	6,000,000.00	77,972,622.00	75.04	13,054,463.00	58,784,956.00	56.57
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	-163,639.00	794,778,624.00	6,432,623,624.00	0.00	6,432,623,624.00	1,054,767,703.00	6,158,074,765.00	95.73	813,459,645.00	4,685,579,753.00	72.84
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	-163,639.00	794,778,624.00	6,432,623,624.00	0.00	6,432,623,624.00	1,054,767,703.00	6,158,074,765.00	95.73	813,459,645.00	4,685,579,753.00	72.84
3-1-2-02-06	Seguros	905,543,000.00	0.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	88,678,874.00	864,698,379.00	91.45	10,227,870.00	782,059,139.00	82.71
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	88,678,874.00	864,698,379.00	91.45	10,227,870.00	782,059,139.00	82.71
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	0.00	132,200,000.00	1,230,400,000.00	0.00	1,230,400,000.00	135,702,029.00	1,135,338,122.00	92.27	135,953,449.00	1,135,338,122.00	92.27
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	51,224,618.00	608,250,283.00	91.16	51,224,618.00	608,250,283.00	91.16
3-1-2-02-08-02	Acueducto y Alcantarillado	96,000,000.00	0.00	26,000,000.00	122,000,000.00	0.00	122,000,000.00	19,238,491.00	116,207,936.00	95.25	19,238,491.00	116,207,936.00	95.25
3-1-2-02-08-03	Aseo	32,000,000.00	0.00	68,000,000.00	100,000,000.00	0.00	100,000,000.00	11,108,600.00	70,343,930.00	70.34	11,108,600.00	70,343,930.00	70.34
3-1-2-02-08-04	Teléfono	300,000,000.00	0.00	37,000,000.00	337,000,000.00	0.00	337,000,000.00	53,826,430.00	336,928,983.00	99.98	53,826,430.00	336,928,983.00	99.98
3-1-2-02-08-05	Gas	3,000,000.00	0.00	1,200,000.00	4,200,000.00	0.00	4,200,000.00	303,890.00	3,606,990.00	85.88	5,310.00	3,606,990.00	85.88
3-1-2-02-09	Capacitación	56,877,000.00	0.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	0.00	174,172,105.00	97.37	80,344,600.00	173,728,705.00	97.12
3-1-2-02-09-01	Capacitación Interna	56,877,000.00	0.00	122,000,000.00	178,877,000.00	0.00	178,877,000.00	0.00	174,172,105.00	97.37	80,344,600.00	173,728,705.00	97.12
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	338,933,300.00	91.52	213,258,264.00	326,618,397.00	88.20
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	337,555,960.00	99.28	32,447,246.00	246,564,027.00	72.52
3-1-2-02-12	Salud Ocupacional	115,460,000.00	0.00	201,207,119.00	316,667,119.00	0.00	316,667,119.00	0.00	301,971,357.00	95.36	11,529,238.00	21,331,238.00	6.74

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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	
3-1-2-02-13	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	370.695.395.00	6.386.498.616.00	90.93	738.074.282.00	4.183.830.512.00	59.57
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	370.695.395.00	6.334.858.616.00	90.86	738.074.282.00	4.132.190.512.00	59.27
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	1.049.450.650.00	2.863.941.152.00	68.19
3-1-2-03	Otros Gastos Generales	2.011.000.00	0.00	59.603.501.00	61.614.501.00	0.00	61.614.501.00	0.00	45.881.428.00	74.47	955.207.00	45.881.428.00	74.47
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	44.603.501.00	44.603.501.00	0.00	44.603.501.00	0.00	43.386.806.00	97.27	0.00	43.386.806.00	97.27
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	44.603.501.00	44.603.501.00	0.00	44.603.501.00	0.00	43.386.806.00	97.27	0.00	43.386.806.00	97.27
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2.011.000.00	0.00	15.000.000.00	17.011.000.00	0.00	17.011.000.00	0.00	2.494.622.00	14.66	955.207.00	2.494.622.00	14.66
3-1-5	PASIVOS EXIGIBLES	0.00	5.163.639.00	40.221.376.00	40.221.376.00	0.00	40.221.376.00	5.163.639.00	40.221.376.00	100.00	5.163.639.00	40.221.376.00	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	7.938.502.189.00	114.166.644.911.00	97.30	13.389.721.205.00	84.323.132.454.00	71.86
3-3-1	DIRECTA	117.337.213.000.00	-325.666.005.00	-399.885.587.00	116.937.327.413.00	0.00	116.937.327.413.00	7.612.836.184.00	113.766.759.324.00	97.29	13.064.055.200.00	83.923.246.867.00	71.77
3-3-1-15	Bogotá Mejor Para Todos	117.337.213.000.00	-325.666.005.00	-399.885.587.00	116.937.327.413.00	0.00	116.937.327.413.00	7.612.836.184.00	113.766.759.324.00	97.29	13.064.055.200.00	83.923.246.867.00	71.77
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31.542.000.000.00	-5.609.003.00	-69.671.742.00	31.472.328.258.00	0.00	31.472.328.258.00	1.622.483.925.00	30.296.884.060.00	96.27	6.344.213.675.00	25.597.894.187.00	81.33
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31.542.000.000.00	-5.609.003.00	-69.671.742.00	31.472.328.258.00	0.00	31.472.328.258.00	1.622.483.925.00	30.296.884.060.00	96.27	6.344.213.675.00	25.597.894.187.00	81.33
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31.542.000.000.00	-5.609.003.00	-69.671.742.00	31.472.328.258.00	0.00	31.472.328.258.00	1.622.483.925.00	30.296.884.060.00	96.27	6.344.213.675.00	25.597.894.187.00	81.33
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	-5.609.003.00	-69.671.742.00	31.472.328.258.00	0.00	31.472.328.258.00	1.622.483.925.00	30.296.884.060.00	96.27	6.344.213.675.00	25.597.894.187.00	81.33
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	5.343.919.000.00	-315.131.504.00	11.274.939.045.00	16.618.858.045.00	0.00	16.618.858.045.00	178.428.807.00	16.559.823.030.00	99.64	617.712.378.00	16.481.955.067.00	99.18
3-3-1-15-05-36	Bogotá, una ciudad digital	5.343.919.000.00	-315.131.504.00	11.274.939.045.00	16.618.858.045.00	0.00	16.618.858.045.00	178.428.807.00	16.559.823.030.00	99.64	617.712.378.00	16.481.955.067.00	99.18
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	-315.131.504.00	11.274.939.045.00	16.618.858.045.00	0.00	16.618.858.045.00	178.428.807.00	16.559.823.030.00	99.64	617.712.378.00	16.481.955.067.00	99.18
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	5.343.919.000.00	-315.131.504.00	11.274.939.045.00	16.618.858.045.00	0.00	16.618.858.045.00	178.428.807.00	16.559.823.030.00	99.64	617.712.378.00	16.481.955.067.00	99.18
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80.451.294.000.00	-4.925.498.00	-11.605.152.890.00	68.846.141.110.00	0.00	68.846.141.110.00	5.811.923.452.00	66.910.052.234.00	97.19	6.102.129.147.00	41.843.397.613.00	60.78
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45.683.761.000.00	-317.973.761.00	1.421.798.847.00	47.105.559.847.00	0.00	47.105.559.847.00	4.352.182.875.00	45.328.070.395.00	96.23	4.837.853.529.00	24.949.881.310.00	52.97

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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									
3-3-1-15-07-42-0976	Mejoramiento para la planeación y la eficiencia administrativa en la Secretaría General	410,000,000.00	-11,286,236.00	-11,286,236.00	398,713,764.00	0.00	398,713,764.00	0.00	398,713,764.00	100.00	76,562,031.00	391,424,209.00	98.17
3-3-1-15-07-42-0976-185	Fortalecimiento a la gestión pública efectiva y eficiente	410,000,000.00	-11,286,236.00	-11,286,236.00	398,713,764.00	0.00	398,713,764.00	0.00	398,713,764.00	100.00	76,562,031.00	391,424,209.00	98.17
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3,535,250,000.00	-30,510,610.00	-680,738,002.00	2,854,511,998.00	0.00	2,854,511,998.00	22,627,993.00	2,850,411,622.00	99.86	742,705,738.00	2,445,859,833.00	85.68
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	-30,510,610.00	-680,738,002.00	2,854,511,998.00	0.00	2,854,511,998.00	22,627,993.00	2,850,411,622.00	99.86	742,705,738.00	2,445,859,833.00	85.68
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	3,869,000,000.00	-116,689,018.00	-116,689,018.00	3,752,310,982.00	0.00	3,752,310,982.00	102,059,192.00	3,752,296,643.00	100.00	610,332,771.00	3,582,626,896.00	95.48
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,869,000,000.00	-116,689,018.00	-116,689,018.00	3,752,310,982.00	0.00	3,752,310,982.00	102,059,192.00	3,752,296,643.00	100.00	610,332,771.00	3,582,626,896.00	95.48
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	-1,255,506,876.00	-2,155,506,876.00	9,174,004,124.00	0.00	9,174,004,124.00	1,720,981,991.00	8,834,680,431.00	96.30	1,145,382,176.00	3,837,700,803.00	41.83
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	-1,255,506,876.00	-2,155,506,876.00	9,174,004,124.00	0.00	9,174,004,124.00	1,720,981,991.00	8,834,680,431.00	96.30	1,145,382,176.00	3,837,700,803.00	41.83
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	102,956,731.00	2,209,203,223.00	60.69	297,764,855.00	1,839,485,286.00	50.54
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	102,956,731.00	2,209,203,223.00	60.69	297,764,855.00	1,839,485,286.00	50.54
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	1,579,148,648.00	5,602,148,648.00	26,302,148,648.00	0.00	26,302,148,648.00	2,375,015,130.00	26,302,148,647.00	100.00	1,918,548,258.00	12,431,678,490.00	47.26
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	20,700,000,000.00	1,579,148,648.00	5,602,148,648.00	26,302,148,648.00	0.00	26,302,148,648.00	2,375,015,130.00	26,302,148,647.00	100.00	1,918,548,258.00	12,431,678,490.00	47.26
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	-452,039,566.00	-985,039,566.00	314,960,434.00	0.00	314,960,434.00	28,541,838.00	311,706,168.00	98.97	46,557,700.00	283,120,939.00	89.89
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,300,000,000.00	-452,039,566.00	-985,039,566.00	314,960,434.00	0.00	314,960,434.00	28,541,838.00	311,706,168.00	98.97	46,557,700.00	283,120,939.00	89.89
3-3-1-15-07-42-1165	Mejoramiento de la capacidad física y de la maquinaria de la Imprenta Distrital.	700,000,000.00	-31,090,103.00	-31,090,103.00	668,909,897.00	0.00	668,909,897.00	0.00	668,909,897.00	100.00	0.00	137,984,854.00	20.63
3-3-1-15-07-42-1165-185	Fortalecimiento a la gestión pública efectiva y eficiente	700,000,000.00	-31,090,103.00	-31,090,103.00	668,909,897.00	0.00	668,909,897.00	0.00	668,909,897.00	100.00	0.00	137,984,854.00	20.63
3-3-1-15-07-43	Modernización institucional	27,795,000,000.00	367,744,788.00	-11,232,255,212.00	16,562,744,788.00	0.00	16,562,744,788.00	1,057,068,292.00	16,482,620,665.00	99.52	821,342,220.00	13,946,218,986.00	84.20
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	4,095,000,000.00	367,744,788.00	367,744,788.00	4,462,744,788.00	0.00	4,462,744,788.00	1,052,490,037.00	4,418,486,156.00	99.01	651,909,668.00	1,910,961,810.00	42.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE							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)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
CODIGO													
3-3-1-15-07-43-7516	Implementación de Asociaciones Público Privadas para una Bogotá Mejor para Todos	23.700.000.000.00	0.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	4.578.255.00	12.064.134.509.00	99.70	169.432.552.00	12.035.257.176.00	99.46
3-3-1-15-07-43-7516-190	Modernización física	23.700.000.000.00	0.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	4.578.255.00	12.064.134.509.00	99.70	169.432.552.00	12.035.257.176.00	99.46
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	0.00	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	394.536.621.00	3.394.962.819.00	97.85	126.853.526.00	1.686.224.601.00	48.60
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	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	394.536.621.00	3.394.962.819.00	97.85	126.853.526.00	1.686.224.601.00	48.60
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	0.00	-800.000.000.00	3.469.533.000.00	0.00	3.469.533.000.00	394.536.621.00	3.394.962.819.00	97.85	126.853.526.00	1.686.224.601.00	48.60
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	-54.696.525.00	-994.696.525.00	1.708.303.475.00	0.00	1.708.303.475.00	8.135.664.00	1.704.398.355.00	99.77	316.079.872.00	1.261.072.716.00	73.82
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-54.696.525.00	-994.696.525.00	1.708.303.475.00	0.00	1.708.303.475.00	8.135.664.00	1.704.398.355.00	99.77	316.079.872.00	1.261.072.716.00	73.82
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	-54.696.525.00	-994.696.525.00	1.708.303.475.00	0.00	1.708.303.475.00	8.135.664.00	1.704.398.355.00	99.77	316.079.872.00	1.261.072.716.00	73.82
3-3-4	PASIVOS EXIGIBLES	0.00	325.666.005.00	399.885.587.00	399.885.587.00	0.00	399.885.587.00	325.666.005.00	399.885.587.00	100.00	325.666.005.00	399.885.587.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	325.666.005.00	399.885.587.00	399.885.587.00	0.00	399.885.587.00	325.666.005.00	399.885.587.00	100.00	325.666.005.00	399.885.587.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO