

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	5,468,411,102.00	124,314,363,112.00	66.78	24,397,928,700.00	70,827,580,676.00	38.05
	3-1	GASTOS DE FUNCIONAMIENTO	68,805,005,000.00	0.00	0.00	68,805,005,000.00	0.00	68,805,005,000.00	3,373,816,980.00	40,123,774,194.00	58.32	4,820,551,864.00	27,766,668,316.00	40.36
	3-1-1	SERVICIOS PERSONALES	45,091,735,000.00	0.00	-1,529,830,794.00	43,561,904,206.00	0.00	43,561,904,206.00	2,687,080,871.00	21,015,191,966.00	48.24	2,392,966,025.00	20,443,721,437.00	46.93
	3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-2,376,567,594.00	31,071,339,406.00	0.00	31,071,339,406.00	1,840,558,283.00	15,805,247,425.00	50.87	1,840,558,283.00	15,805,247,425.00	50.87
	3-1-1-01-01	Sueldos Personal de Nómina	19,276,728,000.00	0.00	-1,276,150,119.00	18,000,577,881.00	0.00	18,000,577,881.00	1,253,030,419.00	9,123,346,854.00	50.68	1,253,030,419.00	9,123,346,854.00	50.68
	3-1-1-01-04	Gastos de Representación	1,135,410,000.00	247,713,916.00	247,713,916.00	1,383,123,916.00	0.00	1,383,123,916.00	115,493,781.00	1,028,389,761.00	74.35	115,493,781.00	1,028,389,761.00	74.35
	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	20,865,828.00	175,942,124.00	33.56	20,865,828.00	175,942,124.00	33.56
	3-1-1-01-06	Auxilio de Transporte	148,029,000.00	0.00	0.00	148,029,000.00	0.00	148,029,000.00	11,755,997.00	66,949,872.00	45.23	11,755,997.00	66,949,872.00	45.23
	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	8,267,624.00	47,396,817.00	45.46	8,267,624.00	47,396,817.00	45.46
	3-1-1-01-08	Bonificación por Servicios Prestados	628,366,000.00	0.00	0.00	628,366,000.00	0.00	628,366,000.00	19,143,048.00	227,014,712.00	36.13	19,143,048.00	227,014,712.00	36.13
	3-1-1-01-11	Prima Semestral	2,791,365,000.00	0.00	-555,542,495.00	2,235,822,505.00	0.00	2,235,822,505.00	84,390.00	1,622,785,145.00	72.58	84,390.00	1,622,785,145.00	72.58
	3-1-1-01-13	Prima de Navidad	2,548,234,000.00	0.00	-935,268,864.00	1,612,965,136.00	0.00	1,612,965,136.00	5,990,574.00	55,510,286.00	3.44	5,990,574.00	55,510,286.00	3.44
	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	44,069,934.00	388,604,004.00	31.77	44,069,934.00	388,604,004.00	31.77
	3-1-1-01-15	Prima Técnica	4,995,173,000.00	-252,653,573.00	-552,653,573.00	4,442,519,427.00	0.00	4,442,519,427.00	323,696,477.00	2,510,310,599.00	56.51	323,696,477.00	2,510,310,599.00	56.51
	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	19,814,155.00	175,888,624.00	74.61	19,814,155.00	175,888,624.00	74.61
	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	886,825.00	6,991,265.00	77.41	886,825.00	6,991,265.00	77.41
	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	2,064,720.00	19,535,488.00	61.52	2,064,720.00	19,535,488.00	61.52
	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	40,594,175.00	54.87	0.00	40,594,175.00	54.87
	3-1-1-01-21	Vacaciones en Dinero	0.00	4,939,657.00	147,116,541.00	147,116,541.00	0.00	147,116,541.00	9,469,034.00	129,805,935.00	88.23	9,469,034.00	129,805,935.00	88.23
	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	3,136,082.00	31,280,883.00	29.21	3,136,082.00	31,280,883.00	29.21
	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	2,789,395.00	154,900,881.00	94.72	2,789,395.00	154,900,881.00	94.72
	3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	0.00	850,000,000.00	1,131,685,000.00	0.00	1,131,685,000.00	342,674,196.00	880,602,084.00	77.81	48,559,350.00	309,808,546.00	27.38
	3-1-1-02-03	Honorarios	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	342,674,196.00	598,917,084.00	70.46	27,056,991.00	133,650,660.00	15.72
	3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	342,674,196.00	598,917,084.00	70.46	27,056,991.00	133,650,660.00	15.72
	3-1-1-02-05	Bonificación Escoltas Alcaldía	281,685,000.00	0.00	0.00	281,685,000.00	0.00	281,685,000.00	0.00	281,685,000.00	100.00	21,502,359.00	176,157,886.00	62.54
	3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	0.00	-3,263,200.00	11,358,879,800.00	0.00	11,358,879,800.00	503,848,392.00	4,329,342,457.00	38.11	503,848,392.00	4,328,665,466.00	38.11
	3-1-1-03-01	Aportes Patronales Sector Privado	8,209,939,000.00	0.00	-4,853,000.00	8,205,086,000.00	0.00	8,205,086,000.00	322,338,600.00	2,397,012,016.00	29.21	322,338,600.00	2,396,580,850.00	29.21
	3-1-1-03-01-01	Cesantías Fondos Privados	2,123,323,000.00	0.00	0.00	2,123,323,000.00	0.00	2,123,323,000.00	0.00	55,744,835.00	2.63	0.00	55,744,835.00	2.63
	3-1-1-03-01-02	Pensiones Fondos Privados	2,481,644,000.00	0.00	0.00	2,481,644,000.00	0.00	2,481,644,000.00	110,290,800.00	752,889,556.00	30.34	110,290,800.00	752,757,442.00	30.33
	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	138,095,800.00	982,106,853.00	44.01	138,095,800.00	981,933,178.00	44.00
	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	9,301,200.00	66,115,829.00	43.74	9,301,200.00	66,107,813.00	43.74
	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	64,650,800.00	540,154,943.00	44.37	64,650,800.00	540,037,582.00	44.36

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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	
3-1-1-03-02	Aportes Patronales Sector Público	3,152,204,000.00	0.00	1,589,800.00	3,153,793,800.00	0.00	3,153,793,800.00	181,509,792.00	1,932,330,441.00	61.27	181,509,792.00	1,932,084,616.00	61.26
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	15,547,381.00	621,248,646.00	64.49	15,547,381.00	621,248,646.00	64.49
3-1-1-03-02-02	Pensiones Fondos Públicos	675,857,000.00	0.00	-1,910,200.00	673,946,800.00	0.00	673,946,800.00	84,796,800.00	633,349,428.00	93.98	84,796,800.00	633,250,665.00	93.96
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	92,100.00	276,800.00	7.91	92,100.00	276,600.00	7.90
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	8,107,300.00	67,637,251.00	44.48	8,107,300.00	67,622,501.00	44.47
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	48,496,600.00	405,163,964.00	44.38	48,496,600.00	405,075,942.00	44.37
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	8,107,300.00	67,637,251.00	44.48	8,107,300.00	67,622,501.00	44.47
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	16,185,000.00	135,141,481.00	46.11	16,185,000.00	135,112,141.00	46.10
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	177,311.00	1,875,620.00	66.04	177,311.00	1,875,620.00	66.04
3-1-2	GASTOS GENERALES	23,713,270,000.00	0.00	1,495,458,160.00	25,208,728,160.00	0.00	25,208,728,160.00	683,157,409.00	19,074,209,594.00	75.67	2,424,007,139.00	7,288,574,245.00	28.91
3-1-2-01	Adquisición de Bienes	1,016,852,000.00	0.00	-31,304,000.00	985,548,000.00	0.00	985,548,000.00	164,522,088.00	671,588,315.00	68.14	11,201,715.00	39,720,499.00	4.03
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	113,208,213.00	433,208,213.00	76.80	2,912,434.00	2,912,434.00	0.52
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	8,289,281.00	36,808,065.00	30.39
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	51,313,875.00	98,660,970.00	45.14	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	1,467,158,659.00	24,161,565,659.00	0.00	24,161,565,659.00	515,372,121.00	18,357,695,058.00	75.98	2,409,542,224.00	7,203,927,525.00	29.82
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	631,028,428.00	90.23	3,842,119.00	494,929,521.00	70.77
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	751,578.00	94,228,340.00	27.31	751,578.00	20,828,418.00	6.04
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	187,896,975.00	1,729,466,554.00	85.93	432,647,605.00	1,070,335,526.00	53.18
3-1-2-02-04	Impresos y Publicaciones	103,907,000.00	0.00	0.00	103,907,000.00	0.00	103,907,000.00	0.00	60,118,622.00	57.86	7,651,281.00	26,832,103.00	25.82
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	0.00	795,627,366.00	6,433,472,366.00	0.00	6,433,472,366.00	38,349,731.00	4,556,281,234.00	70.82	843,361,012.00	2,390,262,889.00	37.15
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	0.00	795,627,366.00	6,433,472,366.00	0.00	6,433,472,366.00	38,349,731.00	4,556,281,234.00	70.82	843,361,012.00	2,390,262,889.00	37.15
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	0.00	34,863,656.00	3.69	0.00	198,852.00	0.02
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	40,000,000.00	945,543,000.00	0.00	945,543,000.00	0.00	34,863,656.00	3.69	0.00	198,852.00	0.02
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	0.00	94,200,000.00	1,192,400,000.00	0.00	1,192,400,000.00	79,670,325.00	840,398,859.00	70.48	283,429,301.00	840,398,859.00	70.48
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	51,278,010.00	449,845,283.00	67.42	51,278,010.00	449,845,283.00	67.42
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	0.00	85,480,844.00	70.07	0.00	85,480,844.00	70.07
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	0.00	46,706,634.00	46.71	0.00	46,706,634.00	46.71
3-1-2-02-08-04	Teléfono	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	27,851,535.00	255,640,458.00	85.21	231,610,511.00	255,640,458.00	85.21
3-1-2-02-08-05	Gas	3,000,000.00	0.00	200,000.00	3,200,000.00	0.00	3,200,000.00	540,780.00	2,725,640.00	85.18	540,780.00	2,725,640.00	85.18
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	156,576,000.00	156,576,000.00	87.53	0.00	0.00	0.00
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	156,576,000.00	156,576,000.00	87.53	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	1,813,500.00	333,157,100.00	89.96	4,012,657.00	43,545,212.00	11.76
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	150,490,295.00	44.26
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	30,034,000.00	9.48	1,430,000.00	8,332,000.00	2.63
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	50,314,012.00	5,366,743,028.00	76.41	797,415,952.00	2,157,773,850.00	30.72

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-13-02	C.A.D.E.	6,971,735,000.00	0.00	0.00	6,971,735,000.00	0.00	6,971,735,000.00	50,314,012.00	5,315,103,028.00	76.24	797,415,952.00	2,106,133,850.00	30.21
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	59,603,501.00	61,614,501.00	0.00	61,614,501.00	3,263,200.00	44,926,221.00	72.92	3,263,200.00	44,926,221.00	72.92
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	3,263,200.00	43,386,806.00	97.27	3,263,200.00	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	3,263,200.00	43,386,806.00	97.27	3,263,200.00	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	1,539,415.00	9.05	0.00	1,539,415.00	9.05
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	34,372,634.00	34,372,634.00	0.00	34,372,634.00	3,578,700.00	34,372,634.00	100.00	3,578,700.00	34,372,634.00	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	2,094,594,122.00	84,190,588,918.00	71.75	19,577,376,836.00	43,060,912,360.00	36.70
3-3-1	DIRECTA	117,337,213,000.00	0.00	-64,062,739.00	117,273,150,261.00	0.00	117,273,150,261.00	2,069,758,307.00	84,126,526,179.00	71.74	19,552,541,021.00	42,996,849,621.00	36.66
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	-64,062,739.00	117,273,150,261.00	0.00	117,273,150,261.00	2,069,758,307.00	84,126,526,179.00	71.74	19,552,541,021.00	42,996,849,621.00	36.66
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,499,401,921.00	17,092,685,069.00	54.30	1,854,138,552.00	9,732,297,778.00	30.92
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,499,401,921.00	17,092,685,069.00	54.30	1,854,138,552.00	9,732,297,778.00	30.92
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,499,401,921.00	17,092,685,069.00	54.30	1,854,138,552.00	9,732,297,778.00	30.92
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	-64,062,739.00	31,477,937,261.00	0.00	31,477,937,261.00	1,499,401,921.00	17,092,685,069.00	54.30	1,854,138,552.00	9,732,297,778.00	30.92
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	5,343,919,000.00	0.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	72,388,956.00	15,601,172,923.00	92.08	12,519,554,086.00	14,880,333,850.00	87.82
3-3-1-15-05-36	Bogotá, una ciudad digital	5,343,919,000.00	0.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	72,388,956.00	15,601,172,923.00	92.08	12,519,554,086.00	14,880,333,850.00	87.82
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	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	72,388,956.00	15,601,172,923.00	92.08	12,519,554,086.00	14,880,333,850.00	87.82
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	5,343,919,000.00	0.00	11,600,000,000.00	16,943,919,000.00	0.00	16,943,919,000.00	72,388,956.00	15,601,172,923.00	92.08	12,519,554,086.00	14,880,333,850.00	87.82
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	0.00	-11,600,000,000.00	68,851,294,000.00	0.00	68,851,294,000.00	497,967,430.00	51,432,668,187.00	74.70	5,178,848,383.00	18,384,217,993.00	26.70
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	0.00	500,000,000.00	46,183,761,000.00	0.00	46,183,761,000.00	452,711,441.00	33,058,699,374.00	71.58	2,164,724,748.00	11,707,665,099.00	25.35

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2017		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)	
RUBRO PRESUPUESTAL	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	0.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	379,188,168.00	92.48	38,400,339.00	197,382,080.00	48.14
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	379,188,168.00	92.48	38,400,339.00	197,382,080.00	48.14
3-3-1-15-07-42-1085		Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3,535,250,000.00	0.00	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	17,573,031.00	2,801,780,051.00	81.56	145,146,568.00	1,497,992,990.00	43.61
3-3-1-15-07-42-1085-185		Fortalecimiento a la gestión pública efectiva y eficiente	3,535,250,000.00	0.00	-100,000,000.00	3,435,250,000.00	0.00	3,435,250,000.00	17,573,031.00	2,801,780,051.00	81.56	145,146,568.00	1,497,992,990.00	43.61
3-3-1-15-07-42-1125		Fortalecimiento y modernización de la gestión pública distrital	3,869,000,000.00	0.00	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	76,169,793.00	3,750,277,076.00	77.02	498,802,963.00	2,426,477,292.00	49.84
3-3-1-15-07-42-1125-185		Fortalecimiento a la gestión pública efectiva y eficiente	3,869,000,000.00	0.00	1,000,000,000.00	4,869,000,000.00	0.00	4,869,000,000.00	76,169,793.00	3,750,277,076.00	77.02	498,802,963.00	2,426,477,292.00	49.84
3-3-1-15-07-42-1126		Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	0.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	67,883,982.00	4,583,051,163.00	41.18	301,674,652.00	1,506,777,804.00	13.54
3-3-1-15-07-42-1126-185		Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	0.00	-200,000,000.00	11,129,511,000.00	0.00	11,129,511,000.00	67,883,982.00	4,583,051,163.00	41.18	301,674,652.00	1,506,777,804.00	13.54
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	147,418,236.00	1,809,256,113.00	49.70	200,617,554.00	1,192,451,042.00	32.76
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	147,418,236.00	1,809,256,113.00	49.70	200,617,554.00	1,192,451,042.00	32.76
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	5,681,545.00	18,811,137,284.00	90.88	937,126,361.00	4,705,733,686.00	22.73
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	5,681,545.00	18,811,137,284.00	90.88	937,126,361.00	4,705,733,686.00	22.73
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	298,524,665.00	22.96	42,956,311.00	180,850,205.00	13.91
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	298,524,665.00	22.96	42,956,311.00	180,850,205.00	13.91
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	137,984,854.00	625,484,854.00	89.35	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	137,984,854.00	625,484,854.00	89.35	0.00	0.00	0.00
3-3-1-15-07-43		Modernización institucional	27,795,000,000.00	0.00	-11,600,000,000.00	16,195,000,000.00	0.00	16,195,000,000.00	0.00	14,432,218,895.00	89.12	2,840,343,596.00	4,812,787,626.00	29.72
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	3,353,747,641.00	81.90	133,750,330.00	1,116,927,504.00	27.28

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3-1-15-07-43-7516	Implementación de Asociaciones Público Privadas para una Bogotá Mejor para Todos	23.700.000.000.00	0.00	-11.600.000.000.00	12.100.000.000.00	0.00	12.100.000.000.00	0.00	11.078.471.254.00	91.56	2.706.593.266.00	3.695.860.122.00	30.54	
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	0.00	11.078.471.254.00	91.56	2.706.593.266.00	3.695.860.122.00	30.54	
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.269.533.000.00	0.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	2,524,206,052.00	63.59	91,099,990.00	1,160,995,692.00	29.25	
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4.269.533.000.00	0.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	2,524,206,052.00	63.59	91,099,990.00	1,160,995,692.00	29.25	
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	0.00	-300.000.000.00	3.969.533.000.00	0.00	3.969.533.000.00	0.00	2,524,206,052.00	63.59	91,099,990.00	1,160,995,692.00	29.25	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	45,255,989.00	1,417,543,866.00	56.63	82,680,049.00	702,769,576.00	28.08	
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	45,255,989.00	1,417,543,866.00	56.63	82,680,049.00	702,769,576.00	28.08	
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2.703.000.000.00	0.00	-200.000.000.00	2.503.000.000.00	0.00	2.503.000.000.00	45,255,989.00	1,417,543,866.00	56.63	82,680,049.00	702,769,576.00	28.08	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	64.062.739.00	64.062.739.00	0.00	64.062.739.00	24.835.815.00	64.062.739.00	100.00	24.835.815.00	64.062.739.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	64.062.739.00	64.062.739.00	0.00	64.062.739.00	24.835.815.00	64.062.739.00	100.00	24.835.815.00	64.062.739.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO