

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | 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 | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. 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 | 14,345,052,067.00 | 138,659,415,179.00 | 74.49 | 18,302,083,753.00 | 89,129,664,429.00 | 47.88 |
| 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 | 3,873,658,859.00 | 43,997,433,053.00 | 63.95 | 5,989,098,412.00 | 33,755,766,728.00 | 49.06 |
| 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 | 2,448,118,528.00 | 23,463,310,494.00 | 53.86 | 2,553,007,040.00 | 22,996,728,477.00 | 52.79 |
| 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 | 1,881,216,269.00 | 17,686,463,694.00 | 56.92 | 1,881,216,269.00 | 17,686,463,694.00 | 56.92 |
| 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 | 1,282,261,935.00 | 10,405,608,789.00 | 57.81 | 1,282,261,935.00 | 10,405,608,789.00 | 57.81 |
| 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 | 110,495,032.00 | 1,138,884,793.00 | 82.34 | 110,495,032.00 | 1,138,884,793.00 | 82.34 |
| 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 | 22,180,328.00 | 198,122,452.00 | 37.79 | 22,180,328.00 | 198,122,452.00 | 37.79 |
| 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 | 11,919,504.00 | 78,869,376.00 | 53.28 | 11,919,504.00 | 78,869,376.00 | 53.28 |
| 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 | 8,435,571.00 | 55,832,388.00 | 53.56 | 8,435,571.00 | 55,832,388.00 | 53.56 |
| 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 | 27,746,481.00 | 254,761,193.00 | 40.54 | 27,746,481.00 | 254,761,193.00 | 40.54 |
| 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 | 0.00 | 1,622,785,145.00 | 72.58 | 0.00 | 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 | 11,192,582.00 | 66,702,868.00 | 4.14 | 11,192,582.00 | 66,702,868.00 | 4.14 |
| 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 | 43,199,005.00 | 431,803,009.00 | 35.30 | 43,199,005.00 | 431,803,009.00 | 35.30 |
| 3-1-1-01-15 | Prima Técnica | 4,995,173,000.00 | -14,120,818.00 | -566,774,391.00 | 4,428,398,609.00 | 0.00 | 4,428,398,609.00 | 316,777,177.00 | 2,827,087,776.00 | 63.84 | 316,777,177.00 | 2,827,087,776.00 | 63.84 |
| 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 | 19,199,723.00 | 195,088,347.00 | 82.75 | 19,199,723.00 | 195,088,347.00 | 82.75 |
| 3-1-1-01-17 | Prima Secretarial | 9,032,000.00 | 2,000,000.00 | 2,000,000.00 | 11,032,000.00 | 0.00 | 11,032,000.00 | 833,249.00 | 7,824,514.00 | 70.93 | 833,249.00 | 7,824,514.00 | 70.93 |
| 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 | 21,801,716.00 | 68.65 | 2,266,228.00 | 21,801,716.00 | 68.65 |
| 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 | 12,120,818.00 | 159,237,359.00 | 159,237,359.00 | 0.00 | 159,237,359.00 | 17,679,773.00 | 147,485,708.00 | 92.62 | 17,679,773.00 | 147,485,708.00 | 92.62 |
| 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 | 3,036,665.00 | 34,317,548.00 | 32.04 | 3,036,665.00 | 34,317,548.00 | 32.04 |
| 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 | 3,993,016.00 | 158,893,897.00 | 97.16 | 3,993,016.00 | 158,893,897.00 | 97.16 |
| 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 | 24,276,823.00 | 904,878,907.00 | 79.96 | 129,165,335.00 | 438,973,881.00 | 38.79 |
| 3-1-1-02-03 | Honorarios | 0.00 | 0.00 | 850,000,000.00 | 850,000,000.00 | 0.00 | 850,000,000.00 | 24,276,823.00 | 623,193,907.00 | 73.32 | 108,791,798.00 | 242,442,458.00 | 28.52 |
| 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 | 24,276,823.00 | 623,193,907.00 | 73.32 | 108,791,798.00 | 242,442,458.00 | 28.52 |
| 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 | 20,373,537.00 | 196,531,423.00 | 69.77 |
| 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 | 542,625,436.00 | 4,871,967,893.00 | 42.89 | 542,625,436.00 | 4,871,290,902.00 | 42.89 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 8,209,939,000.00 | -1,390,000,000.00 | -1,394,853,000.00 | 6,815,086,000.00 | 0.00 | 6,815,086,000.00 | 346,397,832.00 | 2,743,409,848.00 | 40.25 | 346,397,832.00 | 2,742,978,682.00 | 40.25 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 2,123,323,000.00 | -950,000,000.00 | -950,000,000.00 | 1,173,323,000.00 | 0.00 | 1,173,323,000.00 | 3,105,232.00 | 58,850,067.00 | 5.02 | 3,105,232.00 | 58,850,067.00 | 5.02 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 2,481,644,000.00 | -440,000,000.00 | -440,000,000.00 | 2,041,644,000.00 | 0.00 | 2,041,644,000.00 | 116,920,200.00 | 869,809,756.00 | 42.60 | 116,920,200.00 | 869,677,642.00 | 42.60 |
| 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 | 146,417,000.00 | 1,128,523,853.00 | 50.57 | 146,417,000.00 | 1,128,350,178.00 | 50.56 |
| 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 | 10,343,100.00 | 76,458,929.00 | 50.59 | 10,343,100.00 | 76,450,913.00 | 50.58 |
| 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 | 69,612,300.00 | 609,767,243.00 | 50.09 | 69,612,300.00 | 609,649,882.00 | 50.08 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | | 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 | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 3,152,204,000.00 | 1,390,000,000.00 | 1,391,589,800.00 | 4,543,793,800.00 | 0.00 | 4,543,793,800.00 | 196,227,604.00 | 2,128,558,045.00 | 46.85 | 196,227,604.00 | 2,128,312,220.00 | 46.84 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 963,337,000.00 | 950,000,000.00 | 950,000,000.00 | 1,913,337,000.00 | 0.00 | 1,913,337,000.00 | 18,852,942.00 | 640,101,588.00 | 33.45 | 18,852,942.00 | 640,101,588.00 | 33.45 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 675,857,000.00 | 440,000,000.00 | 438,089,800.00 | 1,113,946,800.00 | 0.00 | 1,113,946,800.00 | 89,963,000.00 | 723,312,428.00 | 64.93 | 89,963,000.00 | 723,213,665.00 | 64.92 |
| 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 | 125,900.00 | 402,700.00 | 11.51 | 125,900.00 | 402,500.00 | 11.50 |
| 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 | 8,728,100.00 | 76,365,351.00 | 50.22 | 8,728,100.00 | 76,350,601.00 | 50.21 |
| 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 | 52,218,800.00 | 457,382,764.00 | 50.10 | 52,218,800.00 | 457,294,742.00 | 50.09 |
| 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 | 8,728,100.00 | 76,365,351.00 | 50.22 | 8,728,100.00 | 76,350,601.00 | 50.21 |
| 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 | 17,426,700.00 | 152,568,181.00 | 52.06 | 17,426,700.00 | 152,538,841.00 | 52.05 |
| 3-1-1-03-02-09 | Cornisiones | 2,840,000.00 | 0.00 | 0.00 | 2,840,000.00 | 0.00 | 2,840,000.00 | 184,062.00 | 2,059,682.00 | 72.52 | 184,062.00 | 2,059,682.00 | 72.52 |
| 3-1-2 | GASTOS GENERALES | 23,713,270,000.00 | -685,103.00 | 1,494,773,057.00 | 25,208,043,057.00 | 0.00 | 25,208,043,057.00 | 1,424,855,228.00 | 20,499,064,822.00 | 81.32 | 3,435,406,269.00 | 10,723,980,514.00 | 42.54 |
| 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 | 106,583,092.00 | 778,171,407.00 | 78.96 | 8,881,236.00 | 48,601,735.00 | 4.93 |
| 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 | 91,243,861.00 | 524,452,074.00 | 92.98 | 285,600.00 | 3,198,034.00 | 0.57 |
| 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 | 8,595,636.00 | 45,403,701.00 | 37.49 |
| 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 | 15,339,231.00 | 114,000,201.00 | 52.16 | 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 | -685,103.00 | 1,466,473,556.00 | 24,160,880,556.00 | 0.00 | 24,160,880,556.00 | 1,318,272,136.00 | 19,675,967,194.00 | 81.44 | 3,426,525,033.00 | 10,630,452,558.00 | 44.00 |
| 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 | 68,317,746.00 | 699,346,174.00 | 100.00 | 66,521,219.00 | 561,450,740.00 | 80.28 |
| 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 | 8,104,415.00 | 102,332,755.00 | 29.66 | 0.00 | 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 | 11,393,492.00 | 1,740,860,046.00 | 86.50 | 66,883,282.00 | 1,137,218,808.00 | 56.50 |
| 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 | 8,026,438.00 | 34,858,541.00 | 33.55 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 5,637,845,000.00 | -685,103.00 | 794,942,263.00 | 6,432,787,263.00 | 0.00 | 6,432,787,263.00 | 30,540,000.00 | 4,586,821,234.00 | 71.30 | 678,355,319.00 | 3,068,618,208.00 | 47.70 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 5,637,845,000.00 | -685,103.00 | 794,942,263.00 | 6,432,787,263.00 | 0.00 | 6,432,787,263.00 | 30,540,000.00 | 4,586,821,234.00 | 71.30 | 678,355,319.00 | 3,068,618,208.00 | 47.70 |
| 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 | 740,832,489.00 | 775,696,145.00 | 82.04 | 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 | 740,832,489.00 | 775,696,145.00 | 82.04 | 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 | 97,817,087.00 | 938,215,946.00 | 78.68 | 87,714,887.00 | 928,113,746.00 | 77.84 |
| 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 | 49,935,291.00 | 499,780,574.00 | 74.91 | 49,935,291.00 | 499,780,574.00 | 74.91 |
| 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 | 11,488,601.00 | 96,969,445.00 | 79.48 | 1,386,401.00 | 86,867,245.00 | 71.20 |
| 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 | 9,211,890.00 | 55,918,524.00 | 55.92 | 9,211,890.00 | 55,918,524.00 | 55.92 |
| 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 | 26,865,725.00 | 282,506,183.00 | 94.17 | 26,865,725.00 | 282,506,183.00 | 94.17 |
| 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 | 315,580.00 | 3,041,220.00 | 95.04 | 315,580.00 | 3,041,220.00 | 95.04 |
| 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 | 8,129,630.00 | 164,705,630.00 | 92.08 | 79,540,630.00 | 79,540,630.00 | 44.47 |
| 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 | 8,129,630.00 | 164,705,630.00 | 92.08 | 79,540,630.00 | 79,540,630.00 | 44.47 |
| 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 | 333,157,100.00 | 89.96 | 0.00 | 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 | 48,838,568.00 | 199,328,863.00 | 58.63 |
| 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 | 870,000.00 | 9,202,000.00 | 2.91 |
| 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 | 353,137,277.00 | 5,719,880,305.00 | 81.44 | 575,284,188.00 | 2,733,058,038.00 | 38.91 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | 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 | 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 | 353,137,277.00 | 5,668,240,305.00 | 81.30 | 575,284,188.00 | 2,681,418,038.00 | 38.46 |
| 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 | 1,814,490,502.00 | 1,814,490,502.00 | 43.20 |
| 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 | 44,926,221.00 | 72.92 | 0.00 | 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 | 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 | 1,539,415.00 | 9.05 | 0.00 | 1,539,415.00 | 9.05 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 685,103.00 | 35,057,737.00 | 35,057,737.00 | 0.00 | 35,057,737.00 | 685,103.00 | 35,057,737.00 | 100.00 | 685,103.00 | 35,057,737.00 | 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 | 10,471,393,208.00 | 94,661,982,126.00 | 80.68 | 12,312,985,341.00 | 55,373,897,701.00 | 47.19 |
| 3-3-1 | DIRECTA | 117,337,213,000.00 | -10,156,843.00 | -74,219,582.00 | 117,262,993,418.00 | 0.00 | 117,262,993,418.00 | 10,461,236,365.00 | 94,587,762,544.00 | 80.66 | 12,302,828,498.00 | 55,299,678,119.00 | 47.16 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 117,337,213,000.00 | -10,156,843.00 | -74,219,582.00 | 117,262,993,418.00 | 0.00 | 117,262,993,418.00 | 10,461,236,365.00 | 94,587,762,544.00 | 80.66 | 12,302,828,498.00 | 55,299,678,119.00 | 47.16 |
| 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 | 6,611,553,330.00 | 23,704,238,399.00 | 75.30 | 1,781,937,540.00 | 11,514,235,318.00 | 36.58 |
| 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 | 6,611,553,330.00 | 23,704,238,399.00 | 75.30 | 1,781,937,540.00 | 11,514,235,318.00 | 36.58 |
| 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 | 6,611,553,330.00 | 23,704,238,399.00 | 75.30 | 1,781,937,540.00 | 11,514,235,318.00 | 36.58 |
| 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 | 6,611,553,330.00 | 23,704,238,399.00 | 75.30 | 1,781,937,540.00 | 11,514,235,318.00 | 36.58 |
| 3-3-1-15-05 | Eje transversal Desarrollo económico basado en el conocimiento | 5,343,919,000.00 | -9,929,451.00 | 11,590,070,549.00 | 16,933,989,549.00 | 0.00 | 16,933,989,549.00 | 646,831,395.00 | 16,248,004,318.00 | 95.95 | 282,693,770.00 | 15,163,027,620.00 | 89.54 |
| 3-3-1-15-05-36 | Bogotá, una ciudad digital | 5,343,919,000.00 | -9,929,451.00 | 11,590,070,549.00 | 16,933,989,549.00 | 0.00 | 16,933,989,549.00 | 646,831,395.00 | 16,248,004,318.00 | 95.95 | 282,693,770.00 | 15,163,027,620.00 | 89.54 |
| 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 | -9,929,451.00 | 11,590,070,549.00 | 16,933,989,549.00 | 0.00 | 16,933,989,549.00 | 646,831,395.00 | 16,248,004,318.00 | 95.95 | 282,693,770.00 | 15,163,027,620.00 | 89.54 |
| 3-3-1-15-05-36-1111-172 | Economía, gobierno y ciudad digital | 5,343,919,000.00 | -9,929,451.00 | 11,590,070,549.00 | 16,933,989,549.00 | 0.00 | 16,933,989,549.00 | 646,831,395.00 | 16,248,004,318.00 | 95.95 | 282,693,770.00 | 15,163,027,620.00 | 89.54 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 80,451,294,000.00 | -227,392.00 | -11,600,227,392.00 | 68,851,066,608.00 | 0.00 | 68,851,066,608.00 | 3,202,851,640.00 | 54,635,519,827.00 | 79.35 | 10,238,197,188.00 | 28,622,415,181.00 | 41.57 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 45,683,761,000.00 | -227,392.00 | 499,772,608.00 | 46,183,533,608.00 | 0.00 | 46,183,533,608.00 | 1,950,022,781.00 | 35,008,722,155.00 | 75.80 | 2,873,885,356.00 | 14,581,550,455.00 | 31.57 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | 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 | |
| 3-3-1-15-07-42-0976 | 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 | 19,525,596.00 | 398,713,764.00 | 97.25 | 42,956,311.00 | 240,338,391.00 | 58.62 |
| 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 | 19,525,596.00 | 398,713,764.00 | 97.25 | 42,956,311.00 | 240,338,391.00 | 58.62 |
| 3-3-1-15-07-42-1085 | Gestión pública efectiva y transparente por una Bogotá mejor para todos. | 3,535,250,000.00 | -227,392.00 | -100,227,392.00 | 3,435,022,608.00 | 0.00 | 3,435,022,608.00 | 0.00 | 2,801,780,051.00 | 81.57 | 91,387,739.00 | 1,589,380,729.00 | 46.27 |
| 3-3-1-15-07-42-1085-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 3,535,250,000.00 | -227,392.00 | -100,227,392.00 | 3,435,022,608.00 | 0.00 | 3,435,022,608.00 | 0.00 | 2,801,780,051.00 | 81.57 | 91,387,739.00 | 1,589,380,729.00 | 46.27 |
| 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 | 8,555,971.00 | 3,758,833,047.00 | 77.20 | 259,592,317.00 | 2,686,069,609.00 | 55.17 |
| 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 | 8,555,971.00 | 3,758,833,047.00 | 77.20 | 259,592,317.00 | 2,686,069,609.00 | 55.17 |
| 3-3-1-15-07-42-1126 | Implementación de un nuevo enfoque de servicio a la ciudadanía | 11,329,511,000.00 | -700,000,000.00 | -900,000,000.00 | 10,429,511,000.00 | 0.00 | 10,429,511,000.00 | 1,689,695,018.00 | 6,272,746,181.00 | 60.14 | 402,109,045.00 | 1,908,886,849.00 | 18.30 |
| 3-3-1-15-07-42-1126-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 11,329,511,000.00 | -700,000,000.00 | -900,000,000.00 | 10,429,511,000.00 | 0.00 | 10,429,511,000.00 | 1,689,695,018.00 | 6,272,746,181.00 | 60.14 | 402,109,045.00 | 1,908,886,849.00 | 18.30 |
| 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 | 40,186,606.00 | 1,849,442,719.00 | 50.81 | 170,067,932.00 | 1,362,518,974.00 | 37.43 |
| 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 | 40,186,606.00 | 1,849,442,719.00 | 50.81 | 170,067,932.00 | 1,362,518,974.00 | 37.43 |
| 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 | 700,000,000.00 | 700,000,000.00 | 21,400,000,000.00 | 0.00 | 21,400,000,000.00 | 192,059,590.00 | 19,003,196,874.00 | 88.80 | 1,882,215,177.00 | 6,587,948,863.00 | 30.78 |
| 3-3-1-15-07-42-1143-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 20,700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 21,400,000,000.00 | 0.00 | 21,400,000,000.00 | 192,059,590.00 | 19,003,196,874.00 | 88.80 | 1,882,215,177.00 | 6,587,948,863.00 | 30.78 |
| 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 | 25,556,835.00 | 206,407,040.00 | 15.88 |
| 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 | 25,556,835.00 | 206,407,040.00 | 15.88 |
| 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 | 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 | 0.00 | 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 | 961,273,372.00 | 15,393,492,267.00 | 95.05 | 7,156,561,936.00 | 11,969,349,562.00 | 73.91 |
| 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 | -59,726,628.00 | 3,294,021,013.00 | 80.44 | 77,581,700.00 | 1,194,509,204.00 | 29.17 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | | 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 | 1.021.000.000.00 | 12.099.471.254.00 | 100.00 | 7.078.980.236.00 | 10.774.840.358.00 | 89.05 |
| 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 | 1.021.000.000.00 | 12.099.471.254.00 | 100.00 | 7.078.980.236.00 | 10.774.840.358.00 | 89.05 |
| 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 | 208.587.309.00 | 2.732.793.361.00 | 68.84 | 133.465.855.00 | 1.294.461.547.00 | 32.61 |
| 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 | 208.587.309.00 | 2.732.793.361.00 | 68.84 | 133.465.855.00 | 1.294.461.547.00 | 32.61 |
| 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 | 208.587.309.00 | 2.732.793.361.00 | 68.84 | 133.465.855.00 | 1.294.461.547.00 | 32.61 |
| 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 | 82.968.178.00 | 1.500.512.044.00 | 59.95 | 74.284.041.00 | 777.053.617.00 | 31.04 |
| 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 | 82.968.178.00 | 1.500.512.044.00 | 59.95 | 74.284.041.00 | 777.053.617.00 | 31.04 |
| 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 | 82.968.178.00 | 1.500.512.044.00 | 59.95 | 74.284.041.00 | 777.053.617.00 | 31.04 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 10.156.843.00 | 74.219.582.00 | 74.219.582.00 | 0.00 | 74.219.582.00 | 10.156.843.00 | 74.219.582.00 | 100.00 | 10.156.843.00 | 74.219.582.00 | 100.00 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 0.00 | 10.156.843.00 | 74.219.582.00 | 74.219.582.00 | 0.00 | 74.219.582.00 | 10.156.843.00 | 74.219.582.00 | 100.00 | 10.156.843.00 | 74.219.582.00 | 100.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO