

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						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)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5							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	10,208,507,693.00	26,184,213,417.00	14.07	3,738,304,323.00	5,270,493,910.00	2.83
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	4,881,542,381.00	6,645,419,993.00	9.66	2,683,070,783.00	4,204,043,710.00	6.11
3-1-1	SERVICIOS PERSONALES	45,091,735,000.00	0.00	0.00	45,091,735,000.00	0.00	45,091,735,000.00	2,713,146,568.00	4,171,721,545.00	9.25	2,541,433,138.00	4,000,008,115.00	8.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-250,000,000.00	33,197,907,000.00	0.00	33,197,907,000.00	1,363,397,476.00	2,717,299,554.00	8.19	1,363,397,476.00	2,717,299,554.00	8.19
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	851,180,718.00	1,606,745,138.00	8.34	851,180,718.00	1,606,745,138.00	8.34
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	114,220,513.00	223,025,187.00	19.64	114,220,513.00	223,025,187.00	19.64
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	18,773,148.00	43,505,808.00	8.30	18,773,148.00	43,505,808.00	8.30
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	4,348,223.00	7,884,448.00	5.33	4,348,223.00	7,884,448.00	5.33
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	2,965,961.00	5,375,918.00	5.16	2,965,961.00	5,375,918.00	5.16
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	25,391,728.00	81,818,162.00	13.02	25,391,728.00	81,818,162.00	13.02
3-1-1-01-11	Prima Semestral	2,791,365,000.00	0.00	0.00	2,791,365,000.00	0.00	2,791,365,000.00	0.00	83,530.00	0.00	0.00	83,530.00	0.00
3-1-1-01-13	Prima de Navidad	2,548,234,000.00	-41,965,000.00	-830,182,000.00	1,718,052,000.00	0.00	1,718,052,000.00	5,597,911.00	11,334,149.00	0.66	5,597,911.00	11,334,149.00	0.66
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	27,684,665.00	47,684,665.00	3.90	27,684,665.00	47,684,665.00	3.90
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	248,736,991.00	472,479,454.00	9.46	248,736,991.00	472,479,454.00	9.46
3-1-1-01-16	Prima de Antigüedad	235,749,000.00	0.00	0.00	235,749,000.00	0.00	235,749,000.00	21,229,164.00	39,598,415.00	16.80	21,229,164.00	39,598,415.00	16.80
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	872,699.00	1,448,841.00	16.04	872,699.00	1,448,841.00	16.04
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	2,250,108.00	5,051,141.00	15.91	2,250,108.00	5,051,141.00	15.91
3-1-1-01-20	Otras Primas y Bonificaciones	60,015,000.00	0.00	13,966,000.00	73,981,000.00	0.00	73,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	41,965,000.00	41,965,000.00	41,965,000.00	0.00	41,965,000.00	30,986,048.00	30,986,048.00	73.84	30,986,048.00	30,986,048.00	73.84
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	2,170,253.00	3,802,246.00	3.55	2,170,253.00	3,802,246.00	3.55
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	153,532,000.00	0.00	0.00	153,532,000.00	0.00	153,532,000.00	6,747,057.00	136,476,404.00	88.89	6,747,057.00	136,476,404.00	88.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	281,685,000.00	0.00	250,000,000.00	531,685,000.00	0.00	531,685,000.00	171,713,430.00	171,713,430.00	32.30	0.00	0.00	0.00
3-1-1-02-03	Honorarios	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	171,713,430.00	171,713,430.00	68.69	0.00	0.00	0.00
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	171,713,430.00	171,713,430.00	68.69	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,362,143,000.00	0.00	0.00	11,362,143,000.00	0.00	11,362,143,000.00	1,178,035,662.00	1,282,708,561.00	11.29	1,178,035,662.00	1,282,708,561.00	11.29
3-1-1-03-01	Aportes Patronales Sector Privado	8,209,939,000.00	0.00	0.00	8,209,939,000.00	0.00	8,209,939,000.00	491,079,243.00	528,616,924.00	6.44	491,079,243.00	528,616,924.00	6.44
3-1-1-03-01-01	Cesantías Fondos Privados	2,123,323,000.00	0.00	0.00	2,123,323,000.00	0.00	2,123,323,000.00	3,225,940.00	39,813,161.00	1.88	3,225,940.00	39,813,161.00	1.88
3-1-1-03-01-02	Pensiones Fondos Privados	2,481,644,000.00	0.00	0.00	2,481,644,000.00	0.00	2,481,644,000.00	156,532,126.00	156,938,226.00	6.32	156,532,126.00	156,938,226.00	6.32
3-1-1-03-01-03	Salud EPS Privadas	2,236,549,000.00	0.00	0.00	2,236,549,000.00	0.00	2,236,549,000.00	217,289,037.00	217,688,937.00	9.73	217,289,037.00	217,688,937.00	9.73
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	151,144,000.00	0.00	0.00	151,144,000.00	0.00	151,144,000.00	14,734,960.00	14,751,460.00	9.76	14,734,960.00	14,751,460.00	9.76
3-1-1-03-01-05	Caja de Compensación	1,217,279,000.00	0.00	0.00	1,217,279,000.00	0.00	1,217,279,000.00	99,297,180.00	99,425,140.00	8.17	99,297,180.00	99,425,140.00	8.17

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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	(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	0.00	3,152,204,000.00	0.00	3,152,204,000.00	686,956,419.00	754,091,637.00	23.92	686,956,419.00	754,091,637.00	23.92
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	412,709,151.00	479,578,919.00	49.78	412,709,151.00	479,578,919.00	49.78
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	149,758,920.00	149,864,420.00	22.17	149,758,920.00	149,864,420.00	22.17
3-1-1-03-02-05	ESAP	152,076,000.00	0.00	0.00	152,076,000.00	0.00	152,076,000.00	12,412,185.00	12,428,180.00	8.17	12,412,185.00	12,428,180.00	8.17
3-1-1-03-02-06	ICBF	912,929,000.00	0.00	0.00	912,929,000.00	0.00	912,929,000.00	74,472,810.00	74,568,780.00	8.17	74,472,810.00	74,568,780.00	8.17
3-1-1-03-02-07	SENA	152,076,000.00	0.00	0.00	152,076,000.00	0.00	152,076,000.00	12,412,185.00	12,428,180.00	8.17	12,412,185.00	12,428,180.00	8.17
3-1-1-03-02-08	Institutos Técnicos	293,089,000.00	0.00	0.00	293,089,000.00	0.00	293,089,000.00	24,824,270.00	24,856,260.00	8.48	24,824,270.00	24,856,260.00	8.48
3-1-1-03-02-09	Comisiones	2,840,000.00	0.00	0.00	2,840,000.00	0.00	2,840,000.00	366,898.00	366,898.00	12.92	366,898.00	366,898.00	12.92
3-1-2	GASTOS GENERALES	23,713,270,000.00	0.00	-14,315,582.00	23,698,954,418.00	0.00	23,698,954,418.00	2,154,080,231.00	2,459,382,866.00	10.38	127,322,063.00	189,720,013.00	0.80
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	120,000,000.00	120,000,000.00	11.80	0.00	0.00	0.00
3-1-2-01-01	Dotación	52,468,000.00	0.00	0.00	52,468,000.00	0.00	52,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	564,061,000.00	0.00	0.00	564,061,000.00	0.00	564,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	0.00	0.00	152,404,000.00	0.00	152,404,000.00	120,000,000.00	120,000,000.00	78.74	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	218,559,000.00	0.00	0.00	218,559,000.00	0.00	218,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	29,360,000.00	0.00	0.00	29,360,000.00	0.00	29,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	22,694,407,000.00	0.00	-14,315,582.00	22,680,091,418.00	0.00	22,680,091,418.00	2,034,080,231.00	2,339,382,866.00	10.31	127,322,063.00	189,720,013.00	0.84
3-1-2-02-01	Arrendamientos	670,222,000.00	0.00	0.00	670,222,000.00	0.00	670,222,000.00	631,028,428.00	631,028,428.00	94.15	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	234,684.00	1,906,206.00	0.53	1,671,522.00	1,671,522.00	0.46
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	753,875,051.00	831,596,945.00	45.88	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	103,907,000.00	0.00	0.00	103,907,000.00	0.00	103,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	0.00	-14,315,582.00	5,623,529,418.00	0.00	5,623,529,418.00	0.00	8,240,000.00	0.15	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	0.00	-14,315,582.00	5,623,529,418.00	0.00	5,623,529,418.00	0.00	8,240,000.00	0.15	0.00	0.00	0.00
3-1-2-02-06	Seguros	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	0.00	0.00	1,098,200,000.00	0.00	1,098,200,000.00	72,570,270.00	91,711,810.00	8.35	72,807,310.00	91,711,810.00	8.35
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	51,427,124.00	57,949,534.00	8.69	51,427,124.00	57,949,534.00	8.69
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	2,453,310.00	9,166,550.00	9.55	2,453,310.00	9,166,550.00	9.55
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	76,609.00	5,745,459.00	17.95	76,609.00	5,745,459.00	17.95
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	18,316,717.00	18,316,717.00	6.11	18,316,717.00	18,316,717.00	6.11
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	296,510.00	533,550.00	17.79	533,550.00	533,550.00	17.79
3-1-2-02-09	Capacitación	56,877,000.00	0.00	0.00	56,877,000.00	0.00	56,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	56,877,000.00	0.00	0.00	56,877,000.00	0.00	56,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	370,331,000.00	0.00	0.00	370,331,000.00	0.00	370,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	150,347,109.00	44.22	12,149,262.00	12,149,262.00	3.57
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	7,023,375,000.00	0.00	0.00	7,023,375,000.00	0.00	7,023,375,000.00	576,371,798.00	624,552,368.00	8.89	40,693,969.00	84,187,419.00	1.20
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	524,731,798.00	572,912,368.00	8.22	40,693,969.00	84,187,419.00	1.21

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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	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	51,640,000.00	51,640,000.00	100.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,011,000.00	0.00	0.00	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	0.00	0.00	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	14,315,582.00	14,315,582.00	0.00	14,315,582.00	14,315,582.00	14,315,582.00	100.00	14,315,582.00	14,315,582.00	100.00
3-3	INVERSIÓN	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	5,326,965,312.00	19,538,793,424.00	16.65	1,055,233,540.00	1,066,450,200.00	0.91
3-3-1	DIRECTA	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	5,326,965,312.00	19,538,793,424.00	16.65	1,055,233,540.00	1,066,450,200.00	0.91
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	5,326,965,312.00	19,538,793,424.00	16.65	1,055,233,540.00	1,066,450,200.00	0.91
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,605,984,909.00	5,538,695,502.00	17.56	440,780,867.00	451,997,527.00	1.43
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,605,984,909.00	5,538,695,502.00	17.56	440,780,867.00	451,997,527.00	1.43
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,605,984,909.00	5,538,695,502.00	17.56	440,780,867.00	451,997,527.00	1.43
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	31,542,000,000.00	0.00	0.00	31,542,000,000.00	0.00	31,542,000,000.00	1,605,984,909.00	5,538,695,502.00	17.56	440,780,867.00	451,997,527.00	1.43
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	477,181,580.00	1,304,005,409.00	24.40	57,261,295.00	57,261,295.00	1.07
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	477,181,580.00	1,304,005,409.00	24.40	57,261,295.00	57,261,295.00	1.07
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	477,181,580.00	1,304,005,409.00	24.40	57,261,295.00	57,261,295.00	1.07
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	477,181,580.00	1,304,005,409.00	24.40	57,261,295.00	57,261,295.00	1.07
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	80,451,294,000.00	0.00	0.00	80,451,294,000.00	0.00	80,451,294,000.00	3,243,798,823.00	12,696,092,513.00	15.78	557,191,378.00	557,191,378.00	0.69
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	45,683,761,000.00	0.00	0.00	45,683,761,000.00	0.00	45,683,761,000.00	2,776,498,440.00	9,326,329,497.00	20.41	367,897,723.00	367,897,723.00	0.81
3-3-1-15-07-42-0976	Mejoramiento para la planeación y la eficiencia administrativa en la Secretaría General	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	168,245,551.00	41.04	7,549,898.00	7,549,898.00	1.84
3-3-1-15-07-42-0976-185	Fortalecimiento a la gestión pública efectiva y eficiente	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	168,245,551.00	41.04	7,549,898.00	7,549,898.00	1.84

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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										
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	3.535.250.000.00	0.00	0.00	3.535.250.000.00	0.00	3.535.250.000.00	417,409,502.00	1.152.626.152.00	32.60	56.399.662.00	56.399.662.00	1.60	
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva y eficiente	3.535.250.000.00	0.00	0.00	3.535.250.000.00	0.00	3.535.250.000.00	417,409,502.00	1.152.626.152.00	32.60	56.399.662.00	56.399.662.00	1.60	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	3.869.000.000.00	0.00	0.00	3.869.000.000.00	0.00	3.869.000.000.00	708,915,320.00	3.422.552.197.00	88.46	148.612.163.00	148.612.163.00	3.84	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	3.869.000.000.00	0.00	0.00	3.869.000.000.00	0.00	3.869.000.000.00	708,915,320.00	3.422,552,197.00	88.46	148,612,163.00	148,612,163.00	3.84	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	11,329,511,000.00	0.00	0.00	11,329,511,000.00	0.00	11,329,511,000.00	342,999,608.00	729,606,299.00	6.44	76,562,016.00	76,562,016.00	0.68	
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	11,329,511,000.00	0.00	0.00	11,329,511,000.00	0.00	11,329,511,000.00	342,999,608.00	729,606,299.00	6.44	76,562,016.00	76,562,016.00	0.68	
3-3-1-15-07-42-1142	Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información	3,840,000,000.00	0.00	0.00	3,840,000,000.00	0.00	3,840,000,000.00	557,130,325.00	831,464,941.00	21.65	15,642,171.00	15,642,171.00	0.41	
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,840,000,000.00	0.00	0.00	3,840,000,000.00	0.00	3,840,000,000.00	557,130,325.00	831,464,941.00	21.65	15,642,171.00	15,642,171.00	0.41	
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	589,933,805.00	2,861,724,477.00	13.82	63,131,813.00	63,131,813.00	0.30	
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	589,933,805.00	2,861,724,477.00	13.82	63,131,813.00	63,131,813.00	0.30	
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	160,109,880.00	160,109,880.00	12.32	0.00	0.00	0.00	
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	160,109,880.00	160,109,880.00	12.32	0.00	0.00	0.00	
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	0.00	1,237,991,701.00	4.45	100,430,498.00	100,430,498.00	0.36	
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	1,237,991,701.00	30.23	100,430,498.00	100,430,498.00	2.45	
3-3-1-15-07-43-1127-190	Modernización física	4,095,000,000.00	0.00	0.00	4,095,000,000.00	0.00	4,095,000,000.00	0.00	1,237,991,701.00	30.23	100,430,498.00	100,430,498.00	2.45	
3-3-1-15-07-43-7516	Implementación de Asociaciones Público Privadas para una Bogotá Mejor para Todos	23,700,000,000.00	0.00	0.00	23,700,000,000.00	0.00	23,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-44		4,269,533,000.00	0.00	0.00	4,269,533,000.00	0.00	4,269,533,000.00	402,215,063.00	1,136,616,792.00	26.62	37,771,181.00	37,771,181.00	0.88	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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									
3-3-1-15-07-44-1081	Gobierno y ciudadanía digital	4,269,533,000.00	0.00	0.00	4,269,533,000.00	0.00	4,269,533,000.00	402,215,063.00	1,136,616,792.00	26.62	37,771,181.00	37,771,181.00	0.88
3-3-1-15-07-44-1081-192	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	4,269,533,000.00	0.00	0.00	4,269,533,000.00	0.00	4,269,533,000.00	402,215,063.00	1,136,616,792.00	26.62	37,771,181.00	37,771,181.00	0.88
3-3-1-15-07-45	Fortalecimiento institucional a través del uso de TIC	2,703,000,000.00	0.00	0.00	2,703,000,000.00	0.00	2,703,000,000.00	65,085,320.00	995,154,523.00	36.82	51,091,976.00	51,091,976.00	1.89
3-3-1-15-07-45-1090	Gobernanza e influencia local, regional e internacional	2,703,000,000.00	0.00	0.00	2,703,000,000.00	0.00	2,703,000,000.00	65,085,320.00	995,154,523.00	36.82	51,091,976.00	51,091,976.00	1.89
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	2,703,000,000.00	0.00	0.00	2,703,000,000.00	0.00	2,703,000,000.00	65,085,320.00	995,154,523.00	36.82	51,091,976.00	51,091,976.00	1.89
	Lo mejor del mundo por una Bogotá para todos												

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO