

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						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	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO					6=(3+5)			7	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3		GASTOS	186,142,218,000.00	0.00	0.00	186,142,218,000.00	0.00	186,142,218,000.00	17,180,658,809.00	84,180,640,019.00	45.22	8,202,580,929.00	28,856,720,084.00	15.50
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	5,098,678,610.00	31,052,604,943.00	45.13	4,676,210,817.00	15,799,416,090.00	22.96
3-1-1		SERVICIOS PERSONALES	45,091,735,000.00	0.00	-41,340,301.00	45,050,394,699.00	0.00	45,050,394,699.00	3,797,892,951.00	13,782,136,615.00	30.59	3,835,322,504.00	13,489,181,888.00	29.94
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,447,907,000.00	0.00	-291,340,301.00	33,156,566,699.00	0.00	33,156,566,699.00	3,324,365,689.00	10,663,133,935.00	32.16	3,324,365,689.00	10,663,133,935.00	32.16
3-1-1-01-01		Sueldos Personal de Nómina	19,276,728,000.00	0.00	0.00	19,276,728,000.00	0.00	19,276,728,000.00	1,140,254,815.00	5,687,686,228.00	29.51	1,140,254,815.00	5,687,686,228.00	29.51
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	114,586,636.00	684,771,156.00	60.31	114,586,636.00	684,771,156.00	60.31
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	18,923,495.00	121,686,184.00	23.21	18,923,495.00	121,686,184.00	23.21
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	8,765,725.00	34,090,169.00	23.03	8,765,725.00	34,090,169.00	23.03
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	5,788,895.00	22,860,602.00	21.93	5,788,895.00	22,860,602.00	21.93
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	22,367,654.00	182,480,079.00	29.04	22,367,654.00	182,480,079.00	29.04
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	1,595,802,763.00	1,617,287,826.00	57.94	1,595,802,763.00	1,617,287,826.00	57.94
3-1-1-01-13		Prima de Navidad	2,548,234,000.00	-23,733,790.00	-935,268,864.00	1,612,965,136.00	0.00	1,612,965,136.00	2,274,140.00	25,946,256.00	1.61	2,274,140.00	25,946,256.00	1.61
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	102,662,963.00	264,517,839.00	21.63	102,662,963.00	264,517,839.00	21.63
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	275,992,643.00	1,621,575,141.00	32.46	275,992,643.00	1,621,575,141.00	32.46
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	18,159,611.00	120,330,313.00	51.04	18,159,611.00	120,330,313.00	51.04
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	762,619.00	4,431,946.00	49.07	762,619.00	4,431,946.00	49.07
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	2,010,984.00	13,368,196.00	42.10	2,010,984.00	13,368,196.00	42.10
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	5,761,716.00	24,199,208.00	32.71	5,761,716.00	24,199,208.00	32.71
3-1-1-01-21		Vacaciones en Dinero	0.00	23,733,790.00	105,711,563.00	105,711,563.00	0.00	105,711,563.00	1,505,079.00	75,093,336.00	71.04	1,505,079.00	75,093,336.00	71.04
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	8,745,951.00	22,087,922.00	20.62	8,745,951.00	22,087,922.00	20.62
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	0.00	140,721,534.00	91.66	0.00	140,721,534.00	91.66
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	0.00	464,598,430.00	87.38	37,429,553.00	171,643,703.00	32.28
3-1-1-02-03		Honorarios	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	182,913,430.00	73.17	15,550,920.00	59,616,620.00	23.85
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	0.00	182,913,430.00	73.17	15,550,920.00	59,616,620.00	23.85
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	21,878,633.00	112,027,083.00	39.77
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	473,527,262.00	2,654,404,250.00	23.36	473,527,262.00	2,654,404,250.00	23.36
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	296,398,569.00	1,393,747,759.00	16.98	296,398,569.00	1,393,747,759.00	16.98
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	595,969.00	50,345,196.00	2.37	595,969.00	50,345,196.00	2.37
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	99,512,200.00	439,832,226.00	17.72	99,512,200.00	439,832,226.00	17.72
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	126,564,600.00	584,572,637.00	26.14	126,564,600.00	584,572,637.00	26.14
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	151,144,000.00	0.00	0.00	151,144,000.00	0.00	151,144,000.00	8,544,900.00	39,772,660.00	26.31	8,544,900.00	39,772,660.00	26.31
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	61,180,900.00	279,225,040.00	22.94	61,180,900.00	279,225,040.00	22.94

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			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	177,128,693.00	1,260,656,491.00	39.99	177,128,693.00	1,260,656,491.00	39.99
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	20,431,204.00	525,106,821.00	54.51	20,431,204.00	525,106,821.00	54.51
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	79,955,999.00	385,320,819.00	57.01	79,955,999.00	385,320,819.00	57.01
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	7,665,100.00	34,949,980.00	22.98	7,665,100.00	34,949,980.00	22.98
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	45,894,700.00	209,441,380.00	22.94	45,894,700.00	209,441,380.00	22.94
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	7,665,100.00	34,949,980.00	22.98	7,665,100.00	34,949,980.00	22.98
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	15,310,900.00	69,846,660.00	23.83	15,310,900.00	69,846,660.00	23.83
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	205,690.00	1,040,851.00	36.65	205,690.00	1,040,851.00	36.65
3-1-2	GASTOS GENERALES	23,713,270,000.00	0.00	10,546,367.00	23,723,816,367.00	0.00	23,723,816,367.00	1,300,785,659.00	17,239,674,394.00	72.67	840,888,313.00	2,279,440,268.00	9.61
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	320,000,000.00	492,719,132.00	48.46	7,751,600.00	21,783,622.00	2.14
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	320,000,000.00	320,000,000.00	56.73	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	152,404,000.00	0.00	0.00	152,404,000.00	0.00	152,404,000.00	0.00	120,000,000.00	78.74	7,751,600.00	21,783,622.00	14.29
3-1-2-01-04	Materiales y Suministros	218,559,000.00	0.00	0.00	218,559,000.00	0.00	218,559,000.00	0.00	33,000,000.00	15.10	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	29,360,000.00	0.00	0.00	29,360,000.00	0.00	29,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	22,694,407,000.00	0.00	-45,793,934.00	22,648,613,066.00	0.00	22,648,613,066.00	979,609,659.00	16,705,655,656.00	73.76	831,960,713.00	2,216,357,040.00	9.79
3-1-2-02-01	Arrendamientos	670,222,000.00	0.00	0.00	670,222,000.00	0.00	670,222,000.00	0.00	631,028,428.00	94.15	71,463,508.00	366,394,492.00	54.67
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	3,409,102.00	90,267,925.00	26.16	3,409,102.00	10,267,925.00	2.98
3-1-2-02-03	Gastos de Transporte y Comunicación	1,812,647,000.00	0.00	0.00	1,812,647,000.00	0.00	1,812,647,000.00	0.00	1,481,536,640.00	81.73	150,903,112.00	524,650,225.00	28.94
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	43,778,700.00	43,778,700.00	42.13	7,569,500.00	7,569,500.00	7.28
3-1-2-02-05	Mantenimiento y Reparaciones	5,637,845,000.00	0.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	72,188,717.00	4,190,609,147.00	74.74	374,238,082.00	380,528,102.00	6.79
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	0.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	72,188,717.00	4,190,609,147.00	74.74	374,238,082.00	380,528,102.00	6.79
3-1-2-02-06	Seguros	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	198,852.00	0.02	0.00	198,852.00	0.02
3-1-2-02-06-01	Seguros Entidad	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	0.00	198,852.00	0.02	0.00	198,852.00	0.02
3-1-2-02-08	Servicios Públicos	1,098,200,000.00	0.00	0.00	1,098,200,000.00	0.00	1,098,200,000.00	79,251,829.00	414,958,884.00	37.79	76,111,849.00	411,738,914.00	37.49
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	49,932,068.00	301,823,070.00	45.24	47,375,009.00	299,266,011.00	44.85
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	27,217,571.00	61,569,783.00	64.14	26,554,660.00	60,906,872.00	63.44
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	1,265,130.00	27,169,644.00	84.91	1,345,120.00	27,169,644.00	84.91
3-1-2-02-08-04	Teléfono	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	578,700.00	22,801,457.00	7.60	578,700.00	22,801,457.00	7.60
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	258,360.00	1,594,930.00	53.16	258,360.00	1,594,930.00	53.16
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	325,843,400.00	325,843,400.00	87.99	2,720,250.00	2,720,250.00	0.73
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	104,543,278.00	324,799,237.00	95.53	13,667,919.00	66,820,938.00	19.65
3-1-2-02-12	Salud Ocupacional	115,460,000.00	0.00	0.00	115,460,000.00	0.00	115,460,000.00	0.00	30,034,000.00	26.01	1,416,000.00	2,168,000.00	1.88
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	350,594,633.00	4,972,600,443.00	70.80	130,461,391.00	443,299,842.00	6.31
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	350,594,633.00	4,920,960,443.00	70.58	130,461,391.00	391,659,842.00	5.62

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	51,640,000.00	0.00	0.00	51,640,000.00	0.00	51,640,000.00	0.00	51,640,000.00	100.00	0.00	51,640,000.00	100.00
3-1-2-02-17	Información	4,200,000,000.00	0.00	0.00	4,200,000,000.00	0.00	4,200,000,000.00	0.00	4,200,000,000.00	100.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	2,011,000.00	0.00	56,340,301.00	58,351,301.00	0.00	58,351,301.00	1,176,000.00	41,299,606.00	70.78	1,176,000.00	41,299,606.00	70.78
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	41,340,301.00	41,340,301.00	0.00	41,340,301.00	0.00	40,123,606.00	97.06	0.00	40,123,606.00	97.06
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,011,000.00	0.00	15,000,000.00	17,011,000.00	0.00	17,011,000.00	1,176,000.00	1,176,000.00	6.91	1,176,000.00	1,176,000.00	6.91
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	30,793,934.00	30,793,934.00	0.00	30,793,934.00	0.00	30,793,934.00	100.00	0.00	30,793,934.00	100.00
3-3	INVERSIÓN	117,337,213,000.00	0.00	0.00	117,337,213,000.00	0.00	117,337,213,000.00	12,081,980,199.00	53,128,035,076.00	45.28	3,526,370,112.00	13,057,303,994.00	11.13
3-3-1	DIRECTA	117,337,213,000.00	0.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	12,081,980,199.00	53,088,808,152.00	45.26	3,526,370,112.00	13,018,077,070.00	11.10
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	0.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	12,081,980,199.00	53,088,808,152.00	45.26	3,526,370,112.00	13,018,077,070.00	11.10
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,725,923,248.00	13,608,373,614.00	43.20	1,375,822,503.00	4,543,957,477.00	14.42
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,725,923,248.00	13,608,373,614.00	43.20	1,375,822,503.00	4,543,957,477.00	14.42
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,725,923,248.00	13,608,373,614.00	43.20	1,375,822,503.00	4,543,957,477.00	14.42
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	31,542,000,000.00	0.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,725,923,248.00	13,608,373,614.00	43.20	1,375,822,503.00	4,543,957,477.00	14.42
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	188,256,646.00	3,087,092,476.00	57.77	306,511,743.00	1,650,857,485.00	30.89
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	188,256,646.00	3,087,092,476.00	57.77	306,511,743.00	1,650,857,485.00	30.89
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	188,256,646.00	3,087,092,476.00	57.77	306,511,743.00	1,650,857,485.00	30.89
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	188,256,646.00	3,087,092,476.00	57.77	306,511,743.00	1,650,857,485.00	30.89
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	10,167,800,305.00	36,393,342,062.00	45.24	1,844,035,866.00	6,823,262,108.00	8.48
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	6,477,945,829.00	27,861,295,200.00	60.99	1,420,960,718.00	4,971,061,940.00	10.88
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	223,568,073.00	54.53	24,081,568.00	92,160,813.00	22.48

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						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						6=(3+5)			7
CODIGO													
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	223,568,073.00	54.53	24,081,568.00	92,160,813.00	22.48
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	1,400,421,230.00	2,785,845,782.00	78.80	214,952,474.00	671,130,961.00	18.98
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	1,400,421,230.00	2,785,845,782.00	78.80	214,952,474.00	671,130,961.00	18.98
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	139,000,000.00	3,522,187,732.00	91.04	245,051,723.00	1,349,868,112.00	34.89
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	139,000,000.00	3,522,187,732.00	91.04	245,051,723.00	1,349,868,112.00	34.89
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	534,735,210.00	2,544,096,557.00	22.46	122,859,375.00	708,540,357.00	6.25
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	534,735,210.00	2,544,096,557.00	22.46	122,859,375.00	708,540,357.00	6.25
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	58,764,826.00	1,694,467,317.00	44.13	215,584,264.00	566,936,501.00	14.76
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	58,764,826.00	1,694,467,317.00	44.13	215,584,264.00	566,936,501.00	14.76
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	4,342,421,151.00	16,793,906,780.00	81.13	561,159,121.00	1,504,236,234.00	7.27
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	4,342,421,151.00	16,793,906,780.00	81.13	561,159,121.00	1,504,236,234.00	7.27
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	2,603,412.00	297,222,959.00	22.86	37,272,193.00	78,188,962.00	6.01
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	2,603,412.00	297,222,959.00	22.86	37,272,193.00	78,188,962.00	6.01
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	3,263,289,000.00	5,519,140,861.00	19.86	218,422,972.00	744,593,412.00	2.68
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	4,095,000,000.00	0.00	0.00	4,095,000,000.00	0.00	4,095,000,000.00	0.00	1,416,345,577.00	34.59	137,807,315.00	631,570,088.00	15.42
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	1,416,345,577.00	34.59	137,807,315.00	631,570,088.00	15.42

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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	0.00	23.700.000.000.00	0.00	23.700.000.000.00	3.263.289.000.00	4.102.795.284.00	17.31	80.615.657.00	113.023.324.00	0.48
3-3-1-15-07-43-7516-190	Modernización física	23.700.000.000.00	0.00	0.00	23.700.000.000.00	0.00	23.700.000.000.00	3.263.289.000.00	4.102.795.284.00	17.31	80.615.657.00	113.023.324.00	0.48
3-3-1-15-07-44	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	226.565.476.00	1.728.693.069.00	40.49	109.367.269.00	679.475.529.00	15.91
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	0.00	4.269.533.000.00	0.00	4.269.533.000.00	226.565.476.00	1.728.693.069.00	40.49	109.367.269.00	679.475.529.00	15.91
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	4.269.533.000.00	0.00	0.00	4.269.533.000.00	0.00	4.269.533.000.00	226.565.476.00	1.728.693.069.00	40.49	109.367.269.00	679.475.529.00	15.91
3-3-1-15-07-45	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	200.000.000.00	1.284.212.932.00	47.51	95.284.907.00	428.131.227.00	15.84
3-3-1-15-07-45-1090	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	200.000.000.00	1.284.212.932.00	47.51	95.284.907.00	428.131.227.00	15.84
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	200.000.000.00	1.284.212.932.00	47.51	95.284.907.00	428.131.227.00	15.84
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	39.226.924.00	39.226.924.00	0.00	39.226.924.00	0.00	39.226.924.00	100.00	0.00	39.226.924.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	39,226,924.00	39,226.924.00	0.00	39,226.924.00	0.00	39,226.924.00	100.00	0.00	39,226.924.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO