

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MAYO						MAYO		MAYO			
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						2017		2017			
RUBRO PRESUPUESTAL		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	GASTOS	186,142,218,000.00	0.00	0.00	186,142,218,000.00	0.00	186,142,218,000.00	6,586,949,907.00	66,999,981,210.00	35.99	5,842,689,406.00	20,654,139,155.00	11.10
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	2,913,350,661.00	25,953,926,333.00	37.72	2,419,988,828.00	11,123,205,273.00	16.17
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	2,075,442,643.00	9,984,243,664.00	22.16	2,102,720,820.00	9,653,859,384.00	21.43
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	1,604,169,478.00	7,338,768,246.00	22.13	1,604,169,478.00	7,338,768,246.00	22.13
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	994,538,167.00	4,547,431,413.00	23.59	994,538,167.00	4,547,431,413.00	23.59
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	116,471,992.00	570,184,520.00	50.22	116,471,992.00	570,184,520.00	50.22
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	19,914,498.00	102,762,689.00	19.60	19,914,498.00	102,762,689.00	19.60
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	6,767,591.00	25,324,444.00	17.11	6,767,591.00	25,324,444.00	17.11
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	4,489,170.00	17,071,707.00	16.38	4,489,170.00	17,071,707.00	16.38
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	15,635,537.00	160,112,425.00	25.48	15,635,537.00	160,112,425.00	25.48
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	19,452,120.00	21,485,063.00	0.77	19,452,120.00	21,485,063.00	0.77
3-1-1-01-13	Prima de Navidad	2,548,234,000.00	-24,501,769.00	-911,535,074.00	1,636,698,926.00	0.00	1,636,698,926.00	8,821,436.00	23,672,116.00	1.45	8,821,436.00	23,672,116.00	1.45
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	45,961,403.00	161,854,876.00	13.23	45,961,403.00	161,854,876.00	13.23
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	320,446,034.00	1,345,582,498.00	26.94	320,446,034.00	1,345,582,498.00	26.94
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	20,086,088.00	102,170,702.00	43.34	20,086,088.00	102,170,702.00	43.34
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	770,390.00	3,669,327.00	40.63	770,390.00	3,669,327.00	40.63
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	11,357,212.00	35.76	2,266,228.00	11,357,212.00	35.76
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	18,437,492.00	24.92	0.00	18,437,492.00	24.92
3-1-1-01-21	Vacaciones en Dinero	0.00	24,501,769.00	81,977,773.00	81,977,773.00	0.00	81,977,773.00	25,003,941.00	73,588,257.00	89.77	25,003,941.00	73,588,257.00	89.77
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	3,544,883.00	13,341,971.00	12.46	3,544,883.00	13,341,971.00	12.46
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	11,200,000.00	464,598,430.00	87.38	38,478,177.00	134,214,150.00	25.24
3-1-1-02-03	Honorarios	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	11,200,000.00	182,913,430.00	73.17	16,223,270.00	44,065,700.00	17.63
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	11,200,000.00	182,913,430.00	73.17	16,223,270.00	44,065,700.00	17.63
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	22,254,907.00	90,148,450.00	32.00
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	460,073,165.00	2,180,876,988.00	19.19	460,073,165.00	2,180,876,988.00	19.19
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	294,507,916.00	1,097,349,190.00	13.37	294,507,916.00	1,097,349,190.00	13.37
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	9,308,816.00	49,749,227.00	2.34	9,308,816.00	49,749,227.00	2.34
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	94,374,100.00	340,320,026.00	13.71	94,374,100.00	340,320,026.00	13.71
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	122,995,400.00	458,008,037.00	20.48	122,995,400.00	458,008,037.00	20.48
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	8,384,000.00	31,227,760.00	20.66	8,384,000.00	31,227,760.00	20.66
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	59,445,600.00	218,044,140.00	17.91	59,445,600.00	218,044,140.00	17.91

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UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2017						VIGENCIA FISCAL: 2017		VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		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									
3-1-1-03-02	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	165,565,249.00	1,083,527,798.00	34.37	165,565,249.00	1,083,527,798.00	34.37
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	11,897,828.00	504,675,617.00	52.39	11,897,828.00	504,675,617.00	52.39
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	79,074,300.00	305,364,820.00	45.18	79,074,300.00	305,364,820.00	45.18
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	7,445,600.00	27,284,880.00	17.94	7,445,600.00	27,284,880.00	17.94
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	44,591,000.00	163,546,680.00	17.91	44,591,000.00	163,546,680.00	17.91
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	7,445,600.00	27,284,880.00	17.94	7,445,600.00	27,284,880.00	17.94
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	14,874,400.00	54,535,760.00	18.61	14,874,400.00	54,535,760.00	18.61
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	236,521.00	835,161.00	29.41	236,521.00	835,161.00	29.41
3-1-2	GASTOS GENERALES	23,713,270,000.00	-16,478,352.00	10,546,367.00	23,723,816,367.00	0.00	23,723,816,367.00	821,429,666.00	15,938,888,735.00	67.19	300,789,656.00	1,438,551,955.00	6.06
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	0.00	172,719,132.00	16.99	14,032,022.00	14,032,022.00	1.38
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	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	0.00	120,000,000.00	78.74	14,032,022.00	14,032,022.00	9.21
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	-16,478,352.00	-45,793,934.00	22,648,613,066.00	0.00	22,648,613,066.00	821,429,666.00	15,726,045,997.00	69.43	286,757,634.00	1,384,396,327.00	6.11
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	70,363,338.00	294,930,984.00	44.00
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	82,072,229.00	86,858,823.00	25.18	2,072,229.00	6,858,823.00	1.99
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	259,843,633.00	1,481,536,640.00	81.73	57,293,835.00	373,747,113.00	20.62
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	-16,478,352.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	251,763,200.00	4,118,420,430.00	73.45	4,552,580.00	6,290,020.00	0.11
3-1-2-02-05-01	Mantenimiento Entidad	5,637,845,000.00	-16,478,352.00	-30,793,934.00	5,607,051,066.00	0.00	5,607,051,066.00	251,763,200.00	4,118,420,430.00	73.45	4,552,580.00	6,290,020.00	0.11
3-1-2-02-06	Seguros	905,543,000.00	0.00	0.00	905,543,000.00	0.00	905,543,000.00	198,852.00	198,852.00	0.02	198,852.00	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	198,852.00	198,852.00	0.02	198,852.00	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	61,824,925.00	335,707,055.00	30.57	70,417,815.00	335,627,065.00	30.56
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	53,042,145.00	251,891,002.00	37.75	53,042,145.00	251,891,002.00	37.75
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	2,770,042.00	34,352,212.00	35.78	3,780,542.00	34,352,212.00	35.78
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	5,159,688.00	25,904,514.00	80.95	12,470,598.00	25,824,524.00	80.70
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	607,240.00	22,222,757.00	7.41	607,240.00	22,222,757.00	7.41
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	245,810.00	1,336,570.00	44.55	517,290.00	1,336,570.00	44.55
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	69,908,850.00	220,255,959.00	64.78	13,667,919.00	53,153,019.00	15.63
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	752,000.00	752,000.00	0.65
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	95,817,977.00	4,622,005,810.00	65.81	67,439,066.00	312,838,451.00	4.45
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	95,817,977.00	4,570,365,810.00	65.56	67,439,066.00	261,198,451.00	3.75

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RUBRO PRESUPUESTAL		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									
3-1-2-02-13-99	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	0.00	40,123,606.00	68.76	0.00	40,123,606.00	68.76
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	16,478,352.00	30,793,934.00	30,793,934.00	0.00	30,793,934.00	16,478,352.00	30,793,934.00	100.00	16,478,352.00	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	3,673,599,246.00	41,046,054,877.00	34.98	3,422,700,578.00	9,530,933,882.00	8.12
3-3-1	DIRECTA	117,337,213,000.00	-39,226,924.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	3,634,372,322.00	41,006,827,953.00	34.96	3,383,473,654.00	9,491,706,958.00	8.09
3-3-1-15	Bogotá Mejor Para Todos	117,337,213,000.00	-39,226,924.00	-39,226,924.00	117,297,986,076.00	0.00	117,297,986,076.00	3,634,372,322.00	41,006,827,953.00	34.96	3,383,473,654.00	9,491,706,958.00	8.09
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	31,542,000,000.00	-39,226,924.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,943,662,055.00	11,882,450,366.00	37.72	1,028,360,969.00	3,168,134,974.00	10.06
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	31,542,000,000.00	-39,226,924.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,943,662,055.00	11,882,450,366.00	37.72	1,028,360,969.00	3,168,134,974.00	10.06
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	31,542,000,000.00	-39,226,924.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,943,662,055.00	11,882,450,366.00	37.72	1,028,360,969.00	3,168,134,974.00	10.06
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	-39,226,924.00	-39,226,924.00	31,502,773,076.00	0.00	31,502,773,076.00	1,943,662,055.00	11,882,450,366.00	37.72	1,028,360,969.00	3,168,134,974.00	10.06
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	99,879,293.00	2,898,835,830.00	54.25	627,698,318.00	1,344,345,742.00	25.16
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	99,879,293.00	2,898,835,830.00	54.25	627,698,318.00	1,344,345,742.00	25.16
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	99,879,293.00	2,898,835,830.00	54.25	627,698,318.00	1,344,345,742.00	25.16
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	99,879,293.00	2,898,835,830.00	54.25	627,698,318.00	1,344,345,742.00	25.16
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	1,590,830,974.00	26,225,541,757.00	32.60	1,727,414,367.00	4,979,226,242.00	6.19
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	1,318,656,034.00	21,383,349,371.00	46.81	1,184,107,092.00	3,550,101,222.00	7.77
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	20,176,449.00	68,079,245.00	16.60

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						2017		2017		2017	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-07-42-0976-185	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	20,176,449.00	68,079,245.00	16.60
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	0.00	1,385,424,552.00	39.19	140,605,542.00	456,178,487.00	12.90
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	0.00	1,385,424,552.00	39.19	140,605,542.00	456,178,487.00	12.90
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	68,339,586.00	3,383,187,732.00	87.44	356,543,563.00	1,104,816,389.00	28.56
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	68,339,586.00	3,383,187,732.00	87.44	356,543,563.00	1,104,816,389.00	28.56
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	336,295,804.00	2,009,361,347.00	17.74	165,750,592.00	585,680,982.00	5.17
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	336,295,804.00	2,009,361,347.00	17.74	165,750,592.00	585,680,982.00	5.17
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	113,682,353.00	1,635,702,491.00	42.60	158,222,406.00	351,352,237.00	9.15
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	113,682,353.00	1,635,702,491.00	42.60	158,222,406.00	351,352,237.00	9.15
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	741,978,452.00	12,451,485,629.00	60.15	327,188,064.00	943,077,113.00	4.56
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	741,978,452.00	12,451,485,629.00	60.15	327,188,064.00	943,077,113.00	4.56
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	58,359,839.00	294,619,547.00	22.66	15,620,476.00	40,916,769.00	3.15
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	58,359,839.00	294,619,547.00	22.66	15,620,476.00	40,916,769.00	3.15
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	261,761,284.00	2,255,851,861.00	8.12	168,002,080.00	526,170,440.00	1.89
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	135,594,413.00	493,762,773.00	12.06
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	135,594,413.00	493,762,773.00	12.06

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:							2017		2017			
RUBRO PRESUPUESTAL		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										
3-3-1-15-07-43-7516	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	261.761.284.00	839.506.284.00	3.54	32.407.667.00	32.407.667.00	0.14	
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	261.761.284.00	839.506.284.00	3.54	32.407.667.00	32.407.667.00	0.14	
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	10.413.651.00	1,502,127,593.00	35.18	278,696,887.00	570,108,260.00	13.35	
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	10.413.651.00	1,502,127,593.00	35.18	278,696,887.00	570,108,260.00	13.35	
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	10.413.651.00	1,502,127,593.00	35.18	278,696,887.00	570,108,260.00	13.35	
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	5.00	1,084,212,932.00	40.11	96,608,308.00	332,846,320.00	12.31	
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	5.00	1,084,212,932.00	40.11	96,608,308.00	332,846,320.00	12.31	
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	5.00	1,084,212,932.00	40.11	96,608,308.00	332,846,320.00	12.31	
3-3-4	PASIVOS EXIGIBLES	0.00	39.226.924.00	39.226.924.00	39.226.924.00	0.00	39.226.924.00	39.226.924.00	39.226.924.00	100.00	39.226.924.00	39.226.924.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	39.226.924.00	39.226.924.00	39.226.924.00	0.00	39.226.924.00	39.226.924.00	39.226.924.00	100.00	39.226.924.00	39.226.924.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO