

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-04-2017

09:53

ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	126,581,000,000.00	0.00	0.00	126,581,000,000.00	0.00	126,581,000,000.00	8,814,436,056.00	31,076,713,927.00	24.55	4,614,767,117.00	14,734,610,585.00	11.64
3-1	GASTOS DE FUNCIONAMIENTO	87,885,891,000.00	0.00	0.00	87,885,891,000.00	0.00	87,885,891,000.00	4,910,122,369.00	15,340,885,308.00	17.46	3,811,985,312.00	13,724,628,979.00	15.62
3-1-1	SERVICIOS PERSONALES	76,523,009,000.00	0.00	0.00	76,523,009,000.00	0.00	76,523,009,000.00	3,705,969,924.00	13,531,051,518.00	17.68	3,708,659,294.00	13,531,051,518.00	17.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	56,284,117,000.00	0.00	0.00	56,284,117,000.00	0.00	56,284,117,000.00	3,654,732,620.00	10,859,142,593.00	19.29	3,654,732,620.00	10,859,142,593.00	19.29
3-1-1-01-01	Sueldos Personal de Nómina	32,229,364,000.00	0.00	0.00	32,229,364,000.00	0.00	32,229,364,000.00	2,567,089,390.00	7,120,049,730.00	22.09	2,567,089,390.00	7,120,049,730.00	22.09
3-1-1-01-04	Gastos de Representación	1,370,782,000.00	0.00	0.00	1,370,782,000.00	0.00	1,370,782,000.00	117,596,993.00	333,051,215.00	24.30	117,596,993.00	333,051,215.00	24.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	273,460,000.00	0.00	0.00	273,460,000.00	0.00	273,460,000.00	25,641,801.00	65,029,115.00	23.78	25,641,801.00	65,029,115.00	23.78
3-1-1-01-06	Auxilio de Transporta	6,042,000.00	0.00	0.00	6,042,000.00	0.00	6,042,000.00	343,648.00	1,324,698.00	21.92	343,648.00	1,324,698.00	21.92
3-1-1-01-07	Subsidio de Alimentación	4,170,000.00	0.00	0.00	4,170,000.00	0.00	4,170,000.00	221,687.00	854,568.00	20.49	221,687.00	854,568.00	20.49
3-1-1-01-08	Bonificación por Servicios Prestados	1,020,461,000.00	0.00	0.00	1,020,461,000.00	0.00	1,020,461,000.00	55,745,529.00	206,838,380.00	20.27	55,745,529.00	206,838,380.00	20.27
3-1-1-01-11	Prima Semestral	4,680,201,000.00	0.00	0.00	4,680,201,000.00	0.00	4,680,201,000.00	0.00	54,747.00	0.00	0.00	54,747.00	0.00
3-1-1-01-13	Prima de Navidad	4,242,449,000.00	-8,951,786.00	-74,855,868.00	4,167,593,132.00	0.00	4,167,593,132.00	1,165,321.00	3,391,537.00	0.08	1,165,321.00	3,391,537.00	0.08
3-1-1-01-14	Prima de Vacaciones	2,036,439,000.00	0.00	0.00	2,036,439,000.00	0.00	2,036,439,000.00	139,250,310.00	282,010,569.00	12.87	139,250,310.00	282,010,569.00	12.87
3-1-1-01-15	Prima Técnica	8,188,697,000.00	0.00	0.00	8,188,697,000.00	0.00	8,188,697,000.00	620,090,526.00	1,785,479,405.00	21.80	620,090,526.00	1,785,479,405.00	21.80
3-1-1-01-16	Prima de Antigüedad	1,343,340,000.00	0.00	0.00	1,343,340,000.00	0.00	1,343,340,000.00	104,403,189.00	297,822,124.00	22.17	104,403,189.00	297,822,124.00	22.17
3-1-1-01-17	Prima Secretarial	30,699,000.00	0.00	0.00	30,699,000.00	0.00	30,699,000.00	2,310,073.00	6,902,053.00	22.48	2,310,073.00	6,902,053.00	22.48
3-1-1-01-21	Vacaciones en Dinero	0.00	8,951,786.00	26,572,109.00	26,572,109.00	0.00	26,572,109.00	8,951,786.00	26,522,615.00	99.81	8,951,786.00	26,522,615.00	99.81
3-1-1-01-26	Bonificación Especial de Recreación	179,018,000.00	0.00	0.00	179,018,000.00	0.00	179,018,000.00	11,922,369.00	23,686,426.00	13.23	11,922,369.00	23,686,426.00	13.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	678,995,000.00	0.00	48,283,759.00	727,278,759.00	0.00	727,278,759.00	0.00	726,125,411.00	99.84	0.00	726,125,411.00	99.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	572,506,000.00	0.00	0.00	572,506,000.00	0.00	572,506,000.00	49,745,000.00	84,834,000.00	14.82	49,745,000.00	84,834,000.00	14.82
3-1-1-02-03	Honorarios	546,106,000.00	0.00	0.00	546,106,000.00	0.00	546,106,000.00	49,745,000.00	84,834,000.00	15.53	49,745,000.00	84,834,000.00	15.53
3-1-1-02-03-01	Honorarios Entidad	546,106,000.00	0.00	0.00	546,106,000.00	0.00	546,106,000.00	49,745,000.00	84,834,000.00	15.53	49,745,000.00	84,834,000.00	15.53
3-1-1-02-04	Remuneración Servicios Técnicos	26,400,000.00	0.00	0.00	26,400,000.00	0.00	26,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	19,666,386,000.00	0.00	0.00	19,666,386,000.00	0.00	19,666,386,000.00	1,492,304.00	2,587,074,925.00	13.15	2,181,674.00	2,587,074,925.00	13.15
3-1-1-03-01	Aportes Patronales Sector Privado	9,705,794,000.00	0.00	0.00	9,705,794,000.00	0.00	9,705,794,000.00	1,343,066.00	1,238,187,320.00	12.76	1,932,286.00	1,238,187,320.00	12.76
3-1-1-03-01-01	Cesantías Fondos Privados	1,665,588,000.00	0.00	0.00	1,665,588,000.00	0.00	1,665,588,000.00	1,342,886.00	110,705,927.00	6.65	1,342,886.00	110,705,927.00	6.65
3-1-1-03-01-02	Pensiones Fondos Privados	2,223,025,000.00	0.00	0.00	2,223,025,000.00	0.00	2,223,025,000.00	0.00	267,533,768.00	12.03	290,100.00	267,533,768.00	12.03
3-1-1-03-01-03	Salud EPS Privadas	3,770,047,000.00	0.00	0.00	3,770,047,000.00	0.00	3,770,047,000.00	100.00	574,079,665.00	15.23	226,700.00	574,079,665.00	15.23
3-1-1-03-01-05	Caja de Compensación	2,047,134,000.00	0.00	0.00	2,047,134,000.00	0.00	2,047,134,000.00	80.00	285,867,960.00	13.96	72,600.00	285,867,960.00	13.96
3-1-1-03-02	Aportes Patronales Sector Público	9,960,592,000.00	0.00	0.00	9,960,592,000.00	0.00	9,960,592,000.00	149,238.00	1,348,887,605.00	13.54	249,388.00	1,348,887,605.00	13.54
3-1-1-03-02-01	Cesantías Fondos Públicos	3,494,363,000.00	0.00	0.00	3,494,363,000.00	0.00	3,494,363,000.00	149,088.00	333,351,867.00	9.54	149,088.00	333,351,867.00	9.54
3-1-1-03-02-02	Pensiones Fondos Públicos	3,111,712,000.00	0.00	0.00	3,111,712,000.00	0.00	3,111,712,000.00	0.00	543,485,200.00	17.47	0.00	543,485,200.00	17.47
3-1-1-03-02-03	Salud EPS Públicas	8,774,000.00	0.00	0.00	8,774,000.00	0.00	8,774,000.00	0.00	1,142,400.00	13.02	0.00	1,142,400.00	13.02
3-1-1-03-02-04	Riesgos Profesionales Sector Público	800,561,000.00	0.00	0.00	800,561,000.00	0.00	800,561,000.00	0.00	112,766,339.00	14.09	9,500.00	112,766,339.00	14.09
3-1-1-03-02-05	ESAP	255,850,000.00	0.00	0.00	255,850,000.00	0.00	255,850,000.00	35.00	35,733,520.00	13.97	9,100.00	35,733,520.00	13.97
3-1-1-03-02-06	ICBF	1,535,253,000.00	0.00	0.00	1,535,253,000.00	0.00	1,535,253,000.00	10.00	214,400,920.00	13.97	54,400.00	214,400,920.00	13.97
3-1-1-03-02-07	SENA	255,850,000.00	0.00	0.00	255,850,000.00	0.00	255,850,000.00	35.00	35,733,520.00	13.97	9,100.00	35,733,520.00	13.97
3-1-1-03-02-08	Institutos Técnicos	491,138,000.00	0.00	0.00	491,138,000.00	0.00	491,138,000.00	70.00	71,467,040.00	14.55	18,200.00	71,467,040.00	14.55

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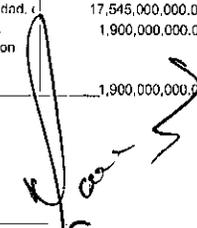
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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-1-03-02-09	Comisiones	7,091,000.00	0.00	0.00	7,091,000.00	0.00	7,091,000.00	0.00	806,799.00	11.38	0.00	806,799.00	11.38
3-1-2	GASTOS GENERALES	11,362,882,000.00	0.00	0.00	11,362,882,000.00	0.00	11,362,882,000.00	1,204,152,445.00	1,809,833,790.00	15.93	105,326,018.00	193,577,461.00	1.70
3-1-2-01	Adquisición de Bienes	3,547,994,000.00	0.00	0.00	3,547,994,000.00	0.00	3,547,994,000.00	214,546,296.00	214,546,296.00	6.05	0.00	0.00	0.00
3-1-2-01-01	Dotación	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	2,780,000,000.00	0.00	0.00	2,780,000,000.00	0.00	2,780,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	133,600,000.00	0.00	0.00	133,600,000.00	0.00	133,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	525,394,000.00	0.00	0.00	525,394,000.00	0.00	525,394,000.00	214,546,296.00	214,546,296.00	40.84	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,612,828,000.00	0.00	0.00	7,612,828,000.00	0.00	7,612,828,000.00	989,608,149.00	1,595,115,131.00	20.95	105,326,018.00	193,405,098.00	2.54
3-1-2-02-01	Arrendamientos	120,800,000.00	0.00	0.00	120,800,000.00	0.00	120,800,000.00	0.00	25,429,902.00	21.05	8,476,834.00	8,476,834.00	7.02
3-1-2-02-03	Gastos de Transporte y Comunicación	1,203,087,000.00	0.00	0.00	1,203,087,000.00	0.00	1,203,087,000.00	256,164,763.00	371,791,482.00	30.90	62,092.00	688,781.00	0.06
3-1-2-02-04	Impresos y Publicaciones	204,970,000.00	0.00	0.00	204,970,000.00	0.00	204,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,518,100,000.00	0.00	0.00	2,518,100,000.00	0.00	2,518,100,000.00	636,080,214.00	1,013,080,214.00	40.23	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,518,100,000.00	0.00	0.00	2,518,100,000.00	0.00	2,518,100,000.00	636,080,214.00	1,013,080,214.00	40.23	0.00	0.00	0.00
3-1-2-02-08	Seguros	818,850,000.00	0.00	0.00	818,850,000.00	0.00	818,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	818,850,000.00	0.00	0.00	818,850,000.00	0.00	818,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,434,800,000.00	0.00	0.00	1,434,800,000.00	0.00	1,434,800,000.00	79,982,414.00	167,434,805.00	11.67	79,408,564.00	166,860,955.00	11.63
3-1-2-02-08-01	Energía	609,800,000.00	0.00	0.00	609,800,000.00	0.00	609,800,000.00	52,960,045.00	100,953,518.00	16.56	52,368,195.00	100,379,866.00	16.48
3-1-2-02-08-02	Acueducto y Alcantarillado	460,400,000.00	0.00	0.00	460,400,000.00	0.00	460,400,000.00	10,478,420.00	19,168,710.00	4.16	10,478,420.00	19,168,710.00	4.16
3-1-2-02-08-03	Aseo	55,600,000.00	0.00	0.00	55,600,000.00	0.00	55,600,000.00	1,642,069.00	2,420,379.00	4.35	1,642,069.00	2,420,379.00	4.35
3-1-2-02-08-04	Teléfono	309,000,000.00	0.00	0.00	309,000,000.00	0.00	309,000,000.00	14,901,880.00	44,894,200.00	14.53	14,901,880.00	44,894,200.00	14.53
3-1-2-02-09	Capacitación	318,270,000.00	0.00	0.00	318,270,000.00	0.00	318,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	318,270,000.00	0.00	0.00	318,270,000.00	0.00	318,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	659,200,000.00	0.00	0.00	659,200,000.00	0.00	659,200,000.00	17,378,728.00	17,378,728.00	2.64	17,378,728.00	17,378,728.00	2.64
3-1-2-02-11	Promoción Institucional	100,940,000.00	0.00	0.00	100,940,000.00	0.00	100,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	233,811,000.00	0.00	0.00	233,811,000.00	0.00	233,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	202,060,000.00	0.00	0.00	202,060,000.00	0.00	202,060,000.00	0.00	172,363.00	0.09	0.00	172,363.00	0.09
3-1-2-03-01	Sentencias Judiciales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	172,363.00	0.09	0.00	172,363.00	0.09
3-1-2-03-01-02	Otras Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	172,363.00	0.09	0.00	172,363.00	0.09
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,060,000.00	0.00	0.00	2,060,000.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	38,695,109,000.00	0.00	0.00	38,695,109,000.00	0.00	38,695,109,000.00	3,904,313,687.00	15,735,828,619.00	40.67	802,781,805.00	1,009,981,606.00	2.61
3-3-1	DIRECTA	38,695,109,000.00	0.00	0.00	38,695,109,000.00	0.00	38,695,109,000.00	3,904,313,687.00	15,735,828,619.00	40.67	802,781,805.00	1,009,981,606.00	2.61
3-3-1-15	Bogotá Mejor Para Todos	38,695,109,000.00	0.00	0.00	38,695,109,000.00	0.00	38,695,109,000.00	3,904,313,687.00	15,735,828,619.00	40.67	802,781,805.00	1,009,981,606.00	2.61
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	8,700,000,000.00	0.00	0.00	8,700,000,000.00	0.00	8,700,000,000.00	932,599,920.00	4,326,535,759.00	49.73	269,567,922.00	315,137,145.00	3.62
3-3-1-15-03-22	Bogotá vive los derechos humanos	8,700,000,000.00	0.00	0.00	8,700,000,000.00	0.00	8,700,000,000.00	932,599,920.00	4,326,535,759.00	49.73	269,567,922.00	315,137,145.00	3.62
3-3-1-15-03-22-1095	Promoción y visibilización de los derechos de los grupos étnicos en el Distrito Capital	2,900,000,000.00	0.00	-2,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-22-1095-152	Promoción, protección y garantía de d	2,900,000,000.00	0.00	-2,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-22-1131	Construcción de una Bogotá que vive los Derechos Humanos	5,800,000,000.00	0.00	2,900,000,000.00	8,700,000,000.00	0.00	8,700,000,000.00	932,599,920.00	4,326,535,759.00	49.73	269,567,922.00	315,137,145.00	3.62

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RUBRO PRESUPUESTAL		APROPICIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	10	11		12	13	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	29,995,109,000.00	0.00	0.00	29,995,109,000.00	0.00	29,995,109,000.00	2,971,713,767.00	11,409,292,860.00	38.04	533,213,883.00	694,844,461.00	2.32
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,250,109,000.00	0.00	0.00	5,250,109,000.00	0.00	5,250,109,000.00	961,831,267.00	4,752,436,828.00	90.52	273,249,814.00	409,724,045.00	7.80
3-3-1-15-07-42-1128	Fortalecimiento de la capacidad institucional	5,250,109,000.00	0.00	0.00	5,250,109,000.00	0.00	5,250,109,000.00	961,831,267.00	4,752,436,828.00	90.52	273,249,814.00	409,724,045.00	7.80
3-3-1-15-07-42-1128-185	Fortalecimiento a la gestión pública e	5,250,109,000.00	0.00	0.00	5,250,109,000.00	0.00	5,250,109,000.00	961,831,267.00	4,752,436,828.00	90.52	273,249,814.00	409,724,045.00	7.80
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	154,220,500.00	904,509,167.00	17.07	40,797,602.00	40,797,602.00	0.77
3-3-1-15-07-44-1120	Implementación del modelo de gestión de tecnología de la información para el fortalecimiento institucional	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	154,220,500.00	904,509,167.00	17.07	40,797,602.00	40,797,602.00	0.77
3-3-1-15-07-44-1120-192	Fortalecimiento institucional a través d	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	154,220,500.00	904,509,167.00	17.07	40,797,602.00	40,797,602.00	0.77
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	19,445,000,000.00	0.00	0.00	19,445,000,000.00	0.00	19,445,000,000.00	1,855,662,000.00	5,752,346,865.00	29.58	219,186,467.00	244,322,814.00	1.26
3-3-1-15-07-45-1094	Fortalecimiento de la capacidad institucional de las Alcaldías Locales	17,545,000,000.00	0.00	0.00	17,545,000,000.00	0.00	17,545,000,000.00	1,811,012,000.00	4,190,293,167.00	23.88	98,207,400.00	105,680,733.00	0.60
3-3-1-15-07-45-1094-196	Fortalecimiento local, gobernabilidad,	17,545,000,000.00	0.00	0.00	17,545,000,000.00	0.00	17,545,000,000.00	1,811,012,000.00	4,190,293,167.00	23.88	98,207,400.00	105,680,733.00	0.60
3-3-1-15-07-45-1129	Fortalecimiento de las relaciones estratégicas del Distrito Capital con actores políticos y sociales	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	44,650,000.00	1,562,053,698.00	82.21	120,959,067.00	138,642,081.00	7.30
3-3-1-15-07-45-1129-194	Asociamiento político	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	44,650,000.00	1,562,053,698.00	82.21	120,959,067.00	138,642,081.00	7.30


MILTON AUGUSTO PUENTES VEGA
RESPONSABLE DEL PRESUPUESTO


LUBAR ANDRES CHAPARRO CABRA
ORDENADOR DEL GASTO