

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						VIGENCIA FISCAL: 2016		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3	GASTOS	168,721,407,000.00	0.00	0.00	168,721,407,000.00	0.00	168,721,407,000.00	10,392,002,851.00	65,861,539,533.00	39.04	12,619,234,350.00	40,344,615,640.00	23.91	
3-1	GASTOS DE FUNCIONAMIENTO	83,224,313,000.00	0.00	0.00	83,224,313,000.00	0.00	83,224,313,000.00	10,392,013,856.00	36,135,299,582.00	43.42	8,605,290,202.00	27,363,548,270.00	32.88	
3-1-1	SERVICIOS PERSONALES	57,270,716,000.00	0.00	0.00	57,270,716,000.00	0.00	57,270,716,000.00	5,124,299,227.00	22,795,580,131.00	39.80	5,845,955,647.00	22,494,531,219.00	39.28	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,371,122,000.00	0.00	0.00	42,371,122,000.00	0.00	42,371,122,000.00	5,065,765,424.00	18,590,374,210.00	43.88	5,065,765,424.00	18,590,374,210.00	43.88	
3-1-1-01-01	Sueldos Personal de Nómina	22,962,991,000.00	0.00	-105,241,000.00	22,857,750,000.00	0.00	22,857,750,000.00	1,568,348,549.00	10,148,116,717.00	44.40	1,568,348,549.00	10,148,116,717.00	44.40	
3-1-1-01-04	Gastos de Representación	1,589,404,000.00	0.00	0.00	1,589,404,000.00	0.00	1,589,404,000.00	122,979,695.00	714,255,322.00	44.94	122,979,695.00	714,255,322.00	44.94	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	39,626,286.00	290,107,447.00	40.73	39,626,286.00	290,107,447.00	40.73	
3-1-1-01-06	Auxilio de Transporte	207,084,000.00	0.00	0.00	207,084,000.00	0.00	207,084,000.00	11,320,890.00	80,463,653.00	38.86	11,320,890.00	80,463,653.00	38.86	
3-1-1-01-07	Subsidio de Alimentación	163,319,000.00	0.00	0.00	163,319,000.00	0.00	163,319,000.00	8,082,628.00	56,224,551.00	34.43	8,082,628.00	56,224,551.00	34.43	
3-1-1-01-08	Bonificación por Servicios Prestados	788,770,000.00	0.00	0.00	788,770,000.00	0.00	788,770,000.00	34,633,457.00	273,700,746.00	34.70	34,633,457.00	273,700,746.00	34.70	
3-1-1-01-11	Prima Semestral	3,482,511,000.00	0.00	0.00	3,482,511,000.00	0.00	3,482,511,000.00	2,724,388,452.00	2,724,388,452.00	78.23	2,724,388,452.00	2,724,388,452.00	78.23	
3-1-1-01-13	Prima de Navidad	3,108,362,000.00	0.00	0.00	3,108,362,000.00	0.00	3,108,362,000.00	3,290,210.00	19,252,460.00	0.62	3,290,210.00	19,252,460.00	0.62	
3-1-1-01-14	Prima de Vacaciones	1,492,010,000.00	0.00	0.00	1,492,010,000.00	0.00	1,492,010,000.00	94,172,371.00	841,883,889.00	56.43	94,172,371.00	841,883,889.00	56.43	
3-1-1-01-15	Prima Técnica	5,948,445,000.00	0.00	0.00	5,948,445,000.00	0.00	5,948,445,000.00	379,826,545.00	2,182,174,727.00	36.68	379,826,545.00	2,182,174,727.00	36.68	
3-1-1-01-16	Prima de Antigüedad	616,634,000.00	0.00	0.00	616,634,000.00	0.00	616,634,000.00	38,739,845.00	254,834,305.00	41.33	38,739,845.00	254,834,305.00	41.33	
3-1-1-01-17	Prima Secretarial	10,932,000.00	0.00	5,000,000.00	15,932,000.00	0.00	15,932,000.00	1,031,655.00	6,919,076.00	43.43	1,031,655.00	6,919,076.00	43.43	
3-1-1-01-18	Prima de Riesgo	38,251,000.00	0.00	0.00	38,251,000.00	0.00	38,251,000.00	2,702,307.00	16,328,805.00	42.69	2,702,307.00	16,328,805.00	42.69	
3-1-1-01-20	Otras Primas y Bonificaciones	68,900,000.00	0.00	241,000.00	69,141,000.00	0.00	69,141,000.00	6,914,060.00	25,351,552.00	36.67	6,914,060.00	25,351,552.00	36.67	
3-1-1-01-21	Vacaciones en Dinero	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	21,481,211.00	512,548,936.00	71.96	21,481,211.00	512,548,936.00	71.96	
3-1-1-01-26	Bonificación Especial de Recreación	127,572,000.00	0.00	0.00	127,572,000.00	0.00	127,572,000.00	8,227,263.00	71,163,297.00	55.78	8,227,263.00	71,163,297.00	55.78	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	341,301,000.00	0.00	100,000,000.00	441,301,000.00	0.00	441,301,000.00	0.00	372,660,275.00	84.45	0.00	372,660,275.00	84.45	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	710,746,000.00	0.00	0.00	710,746,000.00	0.00	710,746,000.00	47,445,372.00	462,756,515.00	65.11	37,960,251.00	169,926,697.00	23.91	
3-1-1-02-03	Honorarios	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	47,445,372.00	197,016,515.00	44.27	17,512,927.00	75,074,895.00	16.87	
3-1-1-02-03-01	Honorarios Entidad	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	47,445,372.00	197,016,515.00	44.27	17,512,927.00	75,074,895.00	16.87	
3-1-1-02-05	Bonificación Escoltas Alcaldía	265,740,000.00	0.00	0.00	265,740,000.00	0.00	265,740,000.00	0.00	265,740,000.00	100.00	20,447,324.00	94,851,802.00	35.69	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,188,848,000.00	0.00	0.00	14,188,848,000.00	0.00	14,188,848,000.00	11,088,431.00	3,742,449,406.00	26.38	742,229,972.00	3,734,230,312.00	26.32	
3-1-1-03-01	Aportes Patronales Sector Privado	6,018,768,000.00	0.00	2,200,000,000.00	8,218,768,000.00	0.00	8,218,768,000.00	593,295.00	2,350,514,173.00	28.60	456,616,909.00	2,350,514,173.00	28.60	
3-1-1-03-01-01	Cesantías Fondos Privados	1,633,780,000.00	0.00	0.00	1,633,780,000.00	0.00	1,633,780,000.00	593,295.00	101,394,868.00	6.21	593,295.00	101,394,868.00	6.21	
3-1-1-03-01-02	Pensiones Fondos Privados	2,138,115,000.00	0.00	0.00	2,138,115,000.00	0.00	2,138,115,000.00	0.00	706,597,540.00	33.05	141,744,020.00	706,597,540.00	33.05	

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UNIDAD EJECUTORA: 01 - DESPACHO								VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-01-03	Salud EPS Privadas	467,945,000.00	0.00	2,200,000,000.00	2,667,945,000.00	0.00	2,667,945,000.00	0.00	979,284,121.00	36.71	196,741,798.00	979,284,121.00	36.71
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	266,705,000.00	0.00	0.00	266,705,000.00	0.00	266,705,000.00	0.00	75,918,564.00	28.47	14,241,716.00	75,918,564.00	28.47
3-1-1-03-01-05	Caja de Compensación	1,512,223,000.00	0.00	0.00	1,512,223,000.00	0.00	1,512,223,000.00	0.00	487,319,080.00	32.23	103,296,080.00	487,319,080.00	32.23
3-1-1-03-02	Aportes Patronales Sector Público	8,170,080,000.00	0.00	-2,200,000,000.00	5,970,080,000.00	0.00	5,970,080,000.00	10,495,136.00	1,391,935,233.00	23.32	285,613,063.00	1,383,716,139.00	23.18
3-1-1-03-02-01	Cesantías Fondos Públicos	2,197,753,000.00	0.00	0.00	2,197,753,000.00	0.00	2,197,753,000.00	10,495,136.00	105,563,277.00	4.80	20,115,167.00	97,344,993.00	4.43
3-1-1-03-02-02	Pensiones Fondos Públicos	1,781,235,000.00	0.00	0.00	1,781,235,000.00	0.00	1,781,235,000.00	0.00	675,491,280.00	37.92	136,021,840.00	675,491,280.00	37.92
3-1-1-03-02-03	Salud EPS Públicas	2,308,812,000.00	0.00	-2,200,000,000.00	108,812,000.00	0.00	108,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	0.00	60,914,835.00	32.22	12,912,010.00	60,914,835.00	32.22
3-1-1-03-02-06	ICBF	1,134,164,000.00	0.00	0.00	1,134,164,000.00	0.00	1,134,164,000.00	0.00	365,489,210.00	32.23	77,472,060.00	365,489,210.00	32.23
3-1-1-03-02-07	SENA	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	0.00	60,914,835.00	32.22	12,912,010.00	60,914,835.00	32.22
3-1-1-03-02-08	Institutos Técnicos	364,711,000.00	0.00	0.00	364,711,000.00	0.00	364,711,000.00	0.00	121,829,770.00	33.40	25,824,020.00	121,829,770.00	33.40
3-1-1-03-02-09	Comisiones	5,339,000.00	0.00	0.00	5,339,000.00	0.00	5,339,000.00	0.00	1,732,026.00	32.44	355,956.00	1,731,216.00	32.43
3-1-2	GASTOS GENERALES	25,953,597,000.00	0.00	0.00	25,953,597,000.00	0.00	25,953,597,000.00	5,267,714,629.00	13,339,719,451.00	51.40	2,759,334,555.00	4,869,017,051.00	18.76
3-1-2-01	Adquisición de Bienes	1,758,947,000.00	0.00	0.00	1,758,947,000.00	0.00	1,758,947,000.00	85,025,527.00	420,415,977.00	23.90	75,842,523.00	93,915,722.00	5.34
3-1-2-01-01	Dotación	74,001,000.00	0.00	0.00	74,001,000.00	0.00	74,001,000.00	0.00	13,456,736.00	18.18	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	732,483,000.00	0.00	0.00	732,483,000.00	0.00	732,483,000.00	0.00	62,344,992.00	8.51	0.00	243,600.00	0.03
3-1-2-01-03	Combustibles, Lubricantes y Llantas	226,650,000.00	0.00	0.00	226,650,000.00	0.00	226,650,000.00	50,000.00	152,558,680.00	67.31	30,768,354.00	48,009,503.00	21.18
3-1-2-01-04	Materiales y Suministros	715,000,000.00	0.00	0.00	715,000,000.00	0.00	715,000,000.00	84,975,527.00	192,055,569.00	26.86	45,074,169.00	45,662,619.00	6.39
3-1-2-01-05	Compra de Equipo	10,813,000.00	0.00	0.00	10,813,000.00	0.00	10,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	24,190,650,000.00	0.00	0.00	24,190,650,000.00	0.00	24,190,650,000.00	5,182,684,302.00	12,919,098,021.00	53.41	2,683,323,679.00	4,774,895,876.00	19.74
3-1-2-02-01	Arrendamientos	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	224,985,507.00	35.43	61,216,070.00	84,093,144.00	13.24
3-1-2-02-02	Viáticos y Gastos de Viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	15,555,392.00	119,161,349.00	59.58	10,244,321.00	55,808,508.00	27.90
3-1-2-02-03	Gastos de Transporte y Comunicación	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	196,781,397.00	1,034,701,643.00	55.04	67,742,656.00	446,468,458.00	23.75
3-1-2-02-04	Impresos y Publicaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	3,425,700.00	90,044,507.00	52.97	19,587,376.00	30,913,984.00	18.18
3-1-2-02-05	Mantenimiento y Reparaciones	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	2,622,072,067.00	4,529,692,059.00	70.35	660,734,731.00	1,172,746,375.00	18.21
3-1-2-02-05-01	Mantenimiento Entidad	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	2,622,072,067.00	4,529,692,059.00	70.35	660,734,731.00	1,172,746,375.00	18.21
3-1-2-02-06	Seguros	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	0.00	777,181,024.00	41.21	777,071,232.00	777,181,024.00	41.21
3-1-2-02-06-01	Seguros Entidad	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	0.00	777,181,024.00	41.21	777,071,232.00	777,181,024.00	41.21
3-1-2-02-08	Servicios Públicos	1,341,000,000.00	0.00	0.00	1,341,000,000.00	0.00	1,341,000,000.00	53,332,664.00	476,974,897.00	35.57	65,916,044.00	473,725,977.00	35.33
3-1-2-02-08-01	Energía	676,000,000.00	0.00	0.00	676,000,000.00	0.00	676,000,000.00	46,557,684.00	318,679,248.00	47.14	46,557,684.00	318,679,248.00	47.14
3-1-2-02-08-02	Acueducto y Alcantarillado	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	5,535,210.00	39,996,166.00	36.69	2,512,230.00	36,973,186.00	33.92
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	433,560.00	5,604,823.00	17.52	207,620.00	5,378,883.00	16.81
3-1-2-02-08-04	Teléfono	521,000,000.00	0.00	0.00	521,000,000.00	0.00	521,000,000.00	584,750.00	111,383,650.00	21.38	16,417,050.00	111,383,650.00	21.38

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	221,460.00	1,311,010.00	43.70	221,460.00	1,311,010.00	43.70
3-1-2-02-09	Capacitación	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	409,000,000.00	0.00	0.00	409,000,000.00	0.00	409,000,000.00	40,000,000.00	40,000,000.00	9.78	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	0.00	221,031,444.00	77.01	27,959,130.00	52,067,056.00	18.14
3-1-2-02-12	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	6,826,000,000.00	0.00	1,261,850.00	6,827,261,850.00	0.00	6,827,261,850.00	2,251,517,082.00	4,218,325,591.00	61.79	581,551,658.00	1,270,590,889.00	18.61
3-1-2-02-13-02	C.A.D.E.	6,779,000,000.00	0.00	0.00	6,779,000,000.00	0.00	6,779,000,000.00	2,251,517,082.00	4,218,325,591.00	62.23	581,551,658.00	1,270,590,889.00	18.74
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	47,000,000.00	0.00	1,261,850.00	48,261,850.00	0.00	48,261,850.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	1,187,000,000.00	29.68	411,300,461.00	411,300,461.00	10.28
3-1-2-03	Otros Gastos Generales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,800.00	205,453.00	5.14	168,353.00	205,453.00	5.14
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,800.00	205,453.00	5.14	168,353.00	205,453.00	5.14
3-3	INVERSIÓN	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	-11,005.00	29,726,239,951.00	34.77	4,013,944,148.00	12,981,067,370.00	15.18
3-3-1	DIRECTA	85,497,094,000.00	0.00	-17,130,085.00	85,479,963,915.00	0.00	85,479,963,915.00	-11,005.00	29,709,109,866.00	34.76	4,013,944,148.00	12,981,067,370.00	15.19
3-3-1-14	Bogotá Humana	85,497,094,000.00	-55,770,843,044.00	-55,787,973,129.00	29,709,120,871.00	0.00	29,709,120,871.00	-11,005.00	29,709,109,866.00	100.00	4,013,944,148.00	12,981,067,370.00	43.69
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	19,214,785,000.00	-11,243,954,211.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	-2,629.00	7,970,828,160.00	100.00	1,660,637,021.00	5,724,772,367.00	71.82
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	19,214,785,000.00	-11,243,954,211.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	-2,629.00	7,970,828,160.00	100.00	1,660,637,021.00	5,724,772,367.00	71.82
3-3-1-14-01-06-0768	Asistencia, atención y reparación integral a las víctimas del conflicto armado interno en Bogotá, D.C.	19,214,785,000.00	-11,243,954,211.00	-11,243,954,211.00	7,970,830,789.00	0.00	7,970,830,789.00	-2,629.00	7,970,828,160.00	100.00	1,660,637,021.00	5,724,772,367.00	71.82
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	2,988,667,000.00	-1,635,417,998.00	-1,635,417,998.00	1,353,249,002.00	0.00	1,353,249,002.00	0.00	1,353,249,002.00	100.00	248,337,817.00	932,216,757.00	68.89
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	16,226,118,000.00	-9,608,536,213.00	-9,608,536,213.00	6,617,581,787.00	0.00	6,617,581,787.00	-2,629.00	6,617,579,158.00	100.00	1,412,299,204.00	4,792,555,610.00	72.42
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	66,282,309,000.00	-44,526,888,833.00	-44,544,018,918.00	21,738,290,082.00	0.00	21,738,290,082.00	-8,376.00	21,738,281,706.00	100.00	2,353,307,127.00	7,256,295,003.00	33.38
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,050,000,000.00	-659,363,630.00	-659,363,630.00	390,636,370.00	0.00	390,636,370.00	0.00	390,636,370.00	100.00	63,530,181.00	219,307,073.00	56.14
3-3-1-14-03-26-0687	Fortalecimiento de la función disciplinaria y del control ciudadano para	250,000,000.00	-121,798,911.00	-121,798,911.00	128,201,089.00	0.00	128,201,089.00	0.00	128,201,089.00	100.00	22,696,208.00	78,362,579.00	61.12

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						VIGENCIA FISCAL: 2016		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS						
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO		
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
		la lucha contra la corrupción y la mejora de la gestión												
	3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad instituc	250,000,000.00	-121,798,911.00	-121,798,911.00	128,201,089.00	0.00	128,201,089.00	0.00	128,201,089.00	100.00	22,696,208.00	78,362,579.00	61.12
	3-3-1-14-03-26-0745	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	800,000,000.00	-537,564,719.00	-537,564,719.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	100.00	40,833,973.00	140,944,494.00	53.71
	3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad instituc	800,000,000.00	-537,564,719.00	-537,564,719.00	262,435,281.00	0.00	262,435,281.00	0.00	262,435,281.00	100.00	40,833,973.00	140,944,494.00	53.71
	3-3-1-14-03-29	Bogotá, ciudad de memoria, paz y reconciliación	4,918,215,000.00	-3,142,277,532.00	-3,157,447,617.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	100.00	312,241,219.00	1,127,762,716.00	64.05
	3-3-1-14-03-29-0815	Inclusión, reparación y reconocimiento de los derechos de las víctimas para la paz y la reconciliación	4,918,215,000.00	-3,142,277,532.00	-3,157,447,617.00	1,760,767,383.00	0.00	1,760,767,383.00	0.00	1,760,767,383.00	100.00	312,241,219.00	1,127,762,716.00	64.05
	3-3-1-14-03-29-0815-231	Construcción de la memoria histórica de	2,860,000,000.00	-1,894,934,381.00	-1,910,104,466.00	949,895,534.00	0.00	949,895,534.00	0.00	949,895,534.00	100.00	175,965,312.00	577,279,850.00	60.77
	3-3-1-14-03-29-0815-232	Difusión para la paz y la reconciliac	2,058,215,000.00	-1,247,343,151.00	-1,247,343,151.00	810,871,849.00	0.00	810,871,849.00	0.00	810,871,849.00	100.00	136,275,907.00	550,482,866.00	67.89
	3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	37,314,094,000.00	-23,134,912,824.00	-23,136,872,824.00	14,177,221,176.00	0.00	14,177,221,176.00	-8,376.00	14,177,212,800.00	100.00	1,305,883,267.00	3,897,499,053.00	27.49
	3-3-1-14-03-31-0272	Conservación, adecuación y dotación de la infraestructura física de la Secretaría General de la Alcaldía Mayor de Bogotá D.C.	3,314,000,000.00	-2,938,390,805.00	-2,938,390,805.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	100.00	52,311,565.00	62,246,707.00	16.57
	3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión	3,314,000,000.00	-2,938,390,805.00	-2,938,390,805.00	375,609,195.00	0.00	375,609,195.00	0.00	375,609,195.00	100.00	52,311,565.00	62,246,707.00	16.57
	3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	20,000,000,000.00	-13,187,078,642.00	-13,187,078,642.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	100.00	351,308,012.00	1,011,306,498.00	14.84
	3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión	20,000,000,000.00	-13,187,078,642.00	-13,187,078,642.00	6,812,921,358.00	0.00	6,812,921,358.00	0.00	6,812,921,358.00	100.00	351,308,012.00	1,011,306,498.00	14.84
	3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	2,000,000,000.00	-1,496,709,244.00	-1,496,709,244.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	100.00	52,788,129.00	170,671,730.00	33.91
	3-3-1-14-03-31-0483-237	Gerencia jurídica integral	2,000,000,000.00	-1,496,709,244.00	-1,496,709,244.00	503,290,756.00	0.00	503,290,756.00	0.00	503,290,756.00	100.00	52,788,129.00	170,671,730.00	33.91
	3-3-1-14-03-31-0484	Sistema de mejoramiento de la gestión en la Secretaría General	400,094,000.00	-203,478,994.00	-203,478,994.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	100.00	28,097,393.00	101,984,445.00	51.87
	3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión	400,094,000.00	-203,478,994.00	-203,478,994.00	196,615,006.00	0.00	196,615,006.00	0.00	196,615,006.00	100.00	28,097,393.00	101,984,445.00	51.87
	3-3-1-14-03-31-0655	Implementación del sistema de gestión documental y archivos en la Secretaría General	400,000,000.00	-245,599,783.00	-245,599,783.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	100.00	2,230,338.00	2,230,338.00	1.44
	3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión	400,000,000.00	-245,599,783.00	-245,599,783.00	154,400,217.00	0.00	154,400,217.00	0.00	154,400,217.00	100.00	2,230,338.00	2,230,338.00	1.44
	3-3-1-14-03-31-1122	Servicios a la ciudadanía con calidad humana	3,000,000,000.00	-2,017,817,162.00	-2,017,817,162.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	100.00	163,055,414.00	595,063,212.00	60.59
	3-3-1-14-03-31-1122-238	Bogotá Humana al servicio de la ciudadanía	3,000,000,000.00	-2,017,817,162.00	-2,017,817,162.00	982,182,838.00	0.00	982,182,838.00	0.00	982,182,838.00	100.00	163,055,414.00	595,063,212.00	60.59
	3-3-1-14-03-31-6036	Consolidación de la infraestructura tecnológica y de comunicaciones para la modernización de la Secretaría General	2,000,000,000.00	-1,279,221,203.00	-1,279,221,203.00	720,778,797.00	0.00	720,778,797.00	0.00	720,778,797.00	100.00	83,466,088.00	257,654,318.00	35.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							VIGENCIA FISCAL: 2016		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-03-31-7096		Fortalecimiento de la gestión pública distrital	3,000,000,000.00	-448,850,319.00	-448,850,319.00	2,551,149,681.00	0.00	2,551,149,681.00	0.00	2,551,149,681.00	100.00	195,909,563.00	790,241,203.00	30.98
3-3-1-14-03-31-7096-235		Sistemas de mejoramiento de la gestión	3,000,000,000.00	-448,850,319.00	-448,850,319.00	2,551,149,681.00	0.00	2,551,149,681.00	0.00	2,551,149,681.00	100.00	195,909,563.00	790,241,203.00	30.98
3-3-1-14-03-31-7377		Desarrollo integral y mejoramiento de la gestión en la administración distrital	1,200,000,000.00	-584,647,711.00	-586,607,711.00	613,392,289.00	0.00	613,392,289.00	-8,376.00	613,383,913.00	100.00	108,423,803.00	363,119,437.00	59.20
3-3-1-14-03-31-7377-235		Sistemas de mejoramiento de la gestión	1,200,000,000.00	-584,647,711.00	-586,607,711.00	613,392,289.00	0.00	613,392,289.00	-8,376.00	613,383,913.00	100.00	108,423,803.00	363,119,437.00	59.20
3-3-1-14-03-31-7379		Archivo de Bogotá: por una memoria diversa e incluyente	2,000,000,000.00	-733,118,961.00	-733,118,961.00	1,266,881,039.00	0.00	1,266,881,039.00	0.00	1,266,881,039.00	100.00	268,292,962.00	542,981,165.00	42.86
3-3-1-14-03-31-7379-235		Sistemas de mejoramiento de la gestión	2,000,000,000.00	-733,118,961.00	-733,118,961.00	1,266,881,039.00	0.00	1,266,881,039.00	0.00	1,266,881,039.00	100.00	268,292,962.00	542,981,165.00	42.86
3-3-1-14-03-32		TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,000,000,000.00	-6,234,310,767.00	-6,234,310,767.00	3,765,689,233.00	0.00	3,765,689,233.00	0.00	3,765,689,233.00	100.00	509,129,332.00	1,508,250,366.00	40.05
3-3-1-14-03-32-0766		TIC para el desarrollo de un gobierno digital, una ciudad inteligente y una sociedad del conocimiento y del emprendimiento	10,000,000,000.00	-6,234,310,767.00	-6,234,310,767.00	3,765,689,233.00	0.00	3,765,689,233.00	0.00	3,765,689,233.00	100.00	509,129,332.00	1,508,250,366.00	40.05
3-3-1-14-03-32-0766-241		Bogotá: hacia un gobierno digital v una c	5,851,598,000.00	-3,668,454,338.00	-2,918,454,338.00	2,933,143,662.00	0.00	2,933,143,662.00	0.00	2,933,143,662.00	100.00	425,162,935.00	1,269,425,588.00	43.28
3-3-1-14-03-32-0766-242		Bogotá: las TIC. dinamizadoras del cono	4,148,402,000.00	-2,565,856,429.00	-3,315,856,429.00	832,545,571.00	0.00	832,545,571.00	0.00	832,545,571.00	100.00	83,966,397.00	238,824,778.00	28.69
3-3-1-14-03-33		Bogotá Humana internacional	13,000,000,000.00	-11,356,024,080.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	162,523,128.00	503,475,795.00	30.63
3-3-1-14-03-33-0485		Bogotá Humana internacional	13,000,000,000.00	-11,356,024,080.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	162,523,128.00	503,475,795.00	30.63
3-3-1-14-03-33-0485-245		Liderazgo estratégico. cooperación inter	13,000,000,000.00	-11,356,024,080.00	-11,356,024,080.00	1,643,975,920.00	0.00	1,643,975,920.00	0.00	1,643,975,920.00	100.00	162,523,128.00	503,475,795.00	30.63
3-3-1-15		Bogotá Mejor Para Todos	0.00	55,770,843,044.00	55,770,843,044.00	55,770,843,044.00	0.00	55,770,843,044.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03		Pilar Construcción de comunidad y cultura ciudadana	0.00	12,886,231,743.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-23		Bogotá mejor para las víctimas, la paz y la reconciliación	0.00	12,886,231,743.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-23-1156		Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	0.00	12,886,231,743.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-23-1156-153		Fortalecimiento del Sistema Distrital de /	0.00	12,886,231,743.00	12,886,231,743.00	12,886,231,743.00	0.00	12,886,231,743.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05		Eje transversal Desarrollo económico basado en el conocimiento	0.00	5,234,310,767.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-36		Bogotá, una ciudad digital	0.00	5,234,310,767.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-36-1111		Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	0.00	5,234,310,767.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-36-1111-172		Economía. gobierno v ciudad digital	0.00	5,234,310,767.00	5,234,310,767.00	5,234,310,767.00	0.00	5,234,310,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07			0.00	37,650,300,534.00	37,650,300,534.00	37,650,300,534.00	0.00	37,650,300,534.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO					
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)		
	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia													
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	20,304,677,297.00	20,304,677,297.00	20,304,677,297.00	0.00	20,304,677,297.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-0976	Mejoramiento para la planeación y la eficiencia administrativa en la Secretaría General	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-0976-185	Fortalecimiento a la gestión pública efectiva	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1085	Gestión pública efectiva y transparente por una Bogotá mejor para todos.	0.00	1,122,212,430.00	1,122,212,430.00	1,122,212,430.00	0.00	1,122,212,430.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1085-185	Fortalecimiento a la gestión pública efectiva	0.00	1,122,212,430.00	1,122,212,430.00	1,122,212,430.00	0.00	1,122,212,430.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	0.00	2,148,850,319.00	2,148,850,319.00	2,148,850,319.00	0.00	2,148,850,319.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva	0.00	2,148,850,319.00	2,148,850,319.00	2,148,850,319.00	0.00	2,148,850,319.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	0.00	2,417,817,162.00	2,417,817,162.00	2,417,817,162.00	0.00	2,417,817,162.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva	0.00	2,417,817,162.00	2,417,817,162.00	2,417,817,162.00	0.00	2,417,817,162.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1142	Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información	0.00	1,133,118,961.00	1,133,118,961.00	1,133,118,961.00	0.00	1,133,118,961.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1142-185	Fortalecimiento a la gestión pública efectiva	0.00	1,133,118,961.00	1,133,118,961.00	1,133,118,961.00	0.00	1,133,118,961.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	0.00	12,187,078,642.00	12,187,078,642.00	12,187,078,642.00	0.00	12,187,078,642.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva	0.00	12,187,078,642.00	12,187,078,642.00	12,187,078,642.00	0.00	12,187,078,642.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1152	Implementación de un modelo de Gestión Documental para la Secretaría General de la Alcaldía Mayor de Bogotá	0.00	745,599,783.00	745,599,783.00	745,599,783.00	0.00	745,599,783.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1152-185	Fortalecimiento a la gestión pública efectiva	0.00	745,599,783.00	745,599,783.00	745,599,783.00	0.00	745,599,783.00	0.00	0.00	0.00	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.	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	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	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	0.00	4,795,377,954.00	4,795,377,954.00	4,795,377,954.00	0.00	4,795,377,954.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	0.00	2,624,390,805.00	2,624,390,805.00	2,624,390,805.00	0.00	2,624,390,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-1127-190	Modernización física	0.00	2,624,390,805.00	2,624,390,805.00	2,624,390,805.00	0.00	2,624,390,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-1154	Desarrollo de la Gerencia Jurídica Transversal para una Bogotá Eficiente	0.00	1,820,987,149.00	1,820,987,149.00	1,820,987,149.00	0.00	1,820,987,149.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

01-07-2016

07:07

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO											
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2016											
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									
3-3-1-15-07-43-1161	Desarrollo y Fortalecimiento Institucional de la Secretaría Jurídica Distrital	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1161-191	Gerencia iurídica transversal para una B	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	1,279,221,203.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	0.00	1,279,221,203.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del	0.00	1,279,221,203.00	1,279,221,203.00	1,279,221,203.00	0.00	1,279,221,203.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	0.00	11,271,024,080.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	0.00	11,271,024,080.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para	0.00	11,271,024,080.00	11,271,024,080.00	11,271,024,080.00	0.00	11,271,024,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	0.00	17,130,085.00	100.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	0.00	17,130,085.00	100.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO