

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. 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	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	10,794,393,765.00	59,689,431,938.00	33.26	6,225,056,051.00	19,762,054,596.00	11.01	
3-1	GASTOS DE FUNCIONAMIENTO	75,439,899,000.00	0.00	0.00	75,439,899,000.00	0.00	75,439,899,000.00	3,524,038,571.00	20,905,322,085.00	27.71	4,126,339,889.00	13,955,655,430.00	18.50	
3-1-1	SERVICIOS PERSONALES	51,538,399,000.00	0.00	0.00	51,538,399,000.00	0.00	51,538,399,000.00	3,063,013,277.00	13,030,303,027.00	25.28	3,111,009,751.00	12,009,506,280.00	23.30	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,931,070,000.00	0.00	0.00	37,931,070,000.00	0.00	37,931,070,000.00	2,265,695,656.00	9,471,655,909.00	24.97	2,262,324,897.00	9,468,285,150.00	24.96	
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	-34,365,365.00	-158,500,122.00	21,449,105,878.00	0.00	21,449,105,878.00	1,496,856,713.00	6,099,149,252.00	28.44	1,496,856,713.00	6,099,149,252.00	28.44	
3-1-1-01-04	Gastos de Representación	1,471,614,000.00	0.00	0.00	1,471,614,000.00	0.00	1,471,614,000.00	109,569,050.00	436,139,265.00	29.64	109,569,050.00	436,139,265.00	29.64	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	710,544,000.00	0.00	0.00	710,544,000.00	0.00	710,544,000.00	62,582,155.00	358,593,253.00	50.47	62,582,155.00	358,593,253.00	50.47	
3-1-1-01-06	Auxilio de Transporte	204,119,000.00	0.00	0.00	204,119,000.00	0.00	204,119,000.00	13,125,128.00	56,695,728.00	27.78	13,125,128.00	56,695,728.00	27.78	
3-1-1-01-07	Subsidio de Alimentación	154,577,000.00	0.00	0.00	154,577,000.00	0.00	154,577,000.00	8,529,057.00	36,907,499.00	23.88	8,529,057.00	36,907,499.00	23.88	
3-1-1-01-08	Bonificación por Servicios Prestados	742,219,000.00	0.00	0.00	742,219,000.00	0.00	742,219,000.00	60,030,212.00	228,978,290.00	30.85	60,030,212.00	228,978,290.00	30.85	
3-1-1-01-11	Prima Semestral	3,174,883,000.00	0.00	0.00	3,174,883,000.00	0.00	3,174,883,000.00	2,800,639.00	2,800,639.00	0.09	2,800,639.00	2,800,639.00	0.09	
3-1-1-01-13	Prima de Navidad	2,829,599,000.00	-65,000,000.00	-65,000,000.00	2,764,599,000.00	0.00	2,764,599,000.00	12,595,960.00	35,859,018.00	1.30	9,225,201.00	32,488,259.00	1.18	
3-1-1-01-14	Prima de Vacaciones	1,358,212,000.00	0.00	0.00	1,358,212,000.00	0.00	1,358,212,000.00	57,070,066.00	235,914,185.00	17.37	57,070,066.00	235,914,185.00	17.37	
3-1-1-01-15	Prima Técnica	4,640,841,000.00	0.00	0.00	4,640,841,000.00	0.00	4,640,841,000.00	337,861,514.00	1,362,788,380.00	29.37	337,861,514.00	1,362,788,380.00	29.37	
3-1-1-01-16	Prima de Antigüedad	550,026,000.00	0.00	0.00	550,026,000.00	0.00	550,026,000.00	38,737,478.00	155,141,954.00	28.21	38,737,478.00	155,141,954.00	28.21	
3-1-1-01-17	Prima Secretarial	15,228,000.00	0.00	0.00	15,228,000.00	0.00	15,228,000.00	899,126.00	3,485,131.00	22.89	899,126.00	3,485,131.00	22.89	
3-1-1-01-18	Prima de Riesgo	35,864,000.00	0.00	0.00	35,864,000.00	0.00	35,864,000.00	2,646,885.00	10,970,933.00	30.59	2,646,885.00	10,970,933.00	30.59	
3-1-1-01-20	Otras Primas y Bonificaciones	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	16,346,440.00	16,346,440.00	25.15	16,346,440.00	16,346,440.00	25.15	
3-1-1-01-21	Vacaciones en Dinero	0.00	34,365,365.00	158,500,122.00	158,500,122.00	0.00	158,500,122.00	34,365,368.00	158,159,097.00	99.78	34,365,368.00	158,159,097.00	99.78	
3-1-1-01-26	Bonificación Especial de Recreación	120,038,000.00	0.00	0.00	120,038,000.00	0.00	120,038,000.00	5,411,217.00	20,492,418.00	17.07	5,411,217.00	20,492,418.00	17.07	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	315,700,000.00	0.00	0.00	315,700,000.00	0.00	315,700,000.00	6,268,648.00	253,234,427.00	80.21	6,268,648.00	253,234,427.00	80.21	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	326,626,240.00	48.03	21,410,193.00	82,830,579.00	12.18	
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	0.00	68,626,240.00	16.26	0.00	18,600,000.00	4.41	
3-1-1-02-03-01	Honorarios Entidad	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	0.00	68,626,240.00	16.26	0.00	18,600,000.00	4.41	
3-1-1-02-05	Bonificación Escultas Alcaldía	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	0.00	258,000,000.00	100.00	21,410,193.00	64,230,579.00	24.90	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,927,329,000.00	0.00	0.00	12,927,329,000.00	0.00	12,927,329,000.00	797,317,621.00	3,232,020,878.00	25.00	827,274,661.00	2,458,390,551.00	19.02	
3-1-1-03-01	Aportes Patronales Sector Privado	7,767,807,000.00	0.00	0.00	7,767,807,000.00	0.00	7,767,807,000.00	403,786,388.00	1,724,452,906.00	22.20	420,091,226.00	1,323,196,800.00	17.03	
3-1-1-03-01-01	Cesantías Fondos Privados	1,489,975,000.00	0.00	0.00	1,489,975,000.00	0.00	1,489,975,000.00	2,580,268.00	91,216,527.00	6.12	2,580,268.00	91,166,541.00	6.12	
3-1-1-03-01-02	Pensiones Fondos Privados	2,131,596,000.00	0.00	0.00	2,131,596,000.00	0.00	2,131,596,000.00	117,270,760.00	487,285,900.00	22.86	121,892,720.00	370,015,140.00	17.36	

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UNIDAD EJECUTORA: 01 - DESPACHO		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	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO								MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	9	10	12	13	(14=13/8)
3-1-1-03-01-03	Salud EPS Privadas	2,530,789,000.00	0.00	0.00	2,530,789,000.00	0.00	2,530,789,000.00	181,036,299.00	729,839,498.00	28.84	184,677,318.00	548,803,199.00	21.69	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	236,982,000.00	0.00	0.00	236,982,000.00	0.00	236,982,000.00	16,649,661.00	66,739,261.00	28.16	17,095,200.00	50,089,600.00	21.14	
3-1-1-03-01-05	Caja de Compensación	1,378,465,000.00	0.00	0.00	1,378,465,000.00	0.00	1,378,465,000.00	86,249,400.00	349,371,720.00	25.34	93,845,720.00	263,122,320.00	19.09	
3-1-1-03-02	Aportes Patronales Sector Público	5,159,522,000.00	0.00	0.00	5,159,522,000.00	0.00	5,159,522,000.00	393,531,233.00	1,507,567,972.00	29.22	407,183,435.00	1,135,193,751.00	22.00	
3-1-1-03-02-01	Cesantías Fondos Públicos	2,002,252,000.00	0.00	0.00	2,002,252,000.00	0.00	2,002,252,000.00	148,762,354.00	534,208,810.00	26.68	152,746,562.00	406,603,468.00	20.31	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,441,033,000.00	0.00	0.00	1,441,033,000.00	0.00	1,441,033,000.00	136,584,260.00	535,141,760.00	37.14	136,730,920.00	398,557,500.00	27.66	
3-1-1-03-02-05	ESAP	172,305,000.00	0.00	0.00	172,305,000.00	0.00	172,305,000.00	10,781,175.00	43,671,465.00	25.35	11,730,715.00	32,890,290.00	19.09	
3-1-1-03-02-06	ICBF	1,033,846,000.00	0.00	0.00	1,033,846,000.00	0.00	1,033,846,000.00	64,687,050.00	262,028,790.00	25.35	70,384,290.00	197,341,740.00	19.09	
3-1-1-03-02-07	SENA	172,305,000.00	0.00	0.00	172,305,000.00	0.00	172,305,000.00	10,781,175.00	43,671,465.00	25.35	11,730,715.00	32,890,290.00	19.09	
3-1-1-03-02-08	Institutos Técnicos	332,566,000.00	0.00	0.00	332,566,000.00	0.00	332,566,000.00	21,562,350.00	87,342,930.00	26.26	23,461,430.00	65,780,580.00	19.78	
3-1-1-03-02-09	Comisiones	5,215,000.00	0.00	0.00	5,215,000.00	0.00	5,215,000.00	372,869.00	1,502,752.00	28.82	398,803.00	1,129,883.00	21.67	
3-1-2	GASTOS GENERALES	23,901,500,000.00	0.00	0.00	23,901,500,000.00	0.00	23,901,500,000.00	461,025,294.00	7,875,019,058.00	32.95	1,015,330,138.00	1,946,149,150.00	8.14	
3-1-2-01	Adquisición de Bienes	1,973,500,000.00	0.00	-164,000,000.00	1,809,500,000.00	0.00	1,809,500,000.00	77,039,444.00	77,139,144.00	4.26	34,900.00	134,600.00	0.01	
3-1-2-01-01	Dotación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	711,000,000.00	0.00	0.00	711,000,000.00	0.00	711,000,000.00	73,014,144.00	73,014,144.00	10.27	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	960,000,000.00	0.00	-164,000,000.00	796,000,000.00	0.00	796,000,000.00	4,025,300.00	4,125,000.00	0.52	34,900.00	134,600.00	0.02	
3-1-2-01-05	Compra de Equipo	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	21,924,000,000.00	0.00	164,000,000.00	22,088,000,000.00	0.00	22,088,000,000.00	383,844,851.00	7,796,527,595.00	35.30	1,015,154,239.00	1,944,662,231.00	8.80	
3-1-2-02-01	Arrendamientos	698,000,000.00	0.00	0.00	698,000,000.00	0.00	698,000,000.00	42,384,643.00	173,571,265.00	24.87	40,679,100.00	48,856,727.00	7.00	
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	3,106,374.00	10,871,329.00	5.44	3,106,374.00	10,871,329.00	5.44	
3-1-2-02-03	Gastos de Transporte y Comunicación	858,000,000.00	0.00	0.00	858,000,000.00	0.00	858,000,000.00	9,796,195.00	694,102,026.00	80.90	65,792,305.00	122,943,204.00	14.33	
3-1-2-02-04	Impresos y Publicaciones	166,000,000.00	0.00	0.00	166,000,000.00	0.00	166,000,000.00	11,251,085.00	15,199,985.00	9.16	466,900.00	1,375,800.00	0.83	
3-1-2-02-05	Mantenimiento y Reparaciones	6,247,000,000.00	0.00	-200,000,000.00	6,047,000,000.00	0.00	6,047,000,000.00	21,920,301.00	969,333,901.00	16.03	234,902,840.00	235,284,440.00	3.89	
3-1-2-02-05-01	Mantenimiento Entidad	6,247,000,000.00	0.00	-200,000,000.00	6,047,000,000.00	0.00	6,047,000,000.00	21,920,301.00	969,333,901.00	16.03	234,902,840.00	235,284,440.00	3.89	
3-1-2-02-06	Seguros	1,302,000,000.00	0.00	682,000,000.00	1,984,000,000.00	0.00	1,984,000,000.00	156,222,958.00	156,222,958.00	7.87	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	1,302,000,000.00	0.00	682,000,000.00	1,984,000,000.00	0.00	1,984,000,000.00	156,222,958.00	156,222,958.00	7.87	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	1,315,000,000.00	0.00	14,000,000.00	1,329,000,000.00	0.00	1,329,000,000.00	110,378,735.00	402,909,513.00	30.32	110,149,115.00	402,265,593.00	30.27	
3-1-2-02-08-01	Energía	656,000,000.00	0.00	0.00	656,000,000.00	0.00	656,000,000.00	50,029,205.00	200,172,315.00	30.51	50,029,205.00	200,172,315.00	30.51	
3-1-2-02-08-02	Acueducto y Alcantarillado	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	6,197,210.00	40,856,368.00	38.91	5,553,290.00	40,212,448.00	38.30	
3-1-2-02-08-03	Aseo	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	631,810.00	8,973,740.00	28.95	1,046,110.00	8,973,740.00	28.95	
3-1-2-02-08-04	Teléfono	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	39,486,210.00	138,855,310.00	26.70	39,486,210.00	138,855,310.00	26.70	
3-1-2-02-08-05	Gas	3,000,000.00	0.00	14,000,000.00	17,000,000.00	0.00	17,000,000.00	14,034,300.00	14,051,780.00	82.66	14,034,300.00	14,051,780.00	82.66	

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES		
			MES	ACUMULADO								12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)		12	13	(14=13/8)
3-1-2-02-09	Capacitación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	279,000,000.00	0.00	0.00	279,000,000.00	0.00	279,000,000.00	0.00	87,545,920.00	31.38	7,693,428.00	7,693,428.00	2.76	
3-1-2-02-12	Salud Ocupacional	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00		0.00	0.00	
3-1-2-02-13	Programas y Convenios Institucionales	6,628,000,000.00	0.00	-332,000,000.00	6,296,000,000.00	0.00	6,296,000,000.00	28,784,560.00	1,467,770,698.00	23.31	268,464,036.00	831,471,569.00	13.21	
3-1-2-02-13-02	C.A.D.E.	6,582,000,000.00	0.00	-332,000,000.00	6,250,000,000.00	0.00	6,250,000,000.00	28,784,560.00	1,467,770,698.00	23.48	268,464,036.00	831,471,569.00	13.30	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00		0.00	0.00	
3-1-2-02-17	Información	3,819,000,000.00	0.00	0.00	3,819,000,000.00	0.00	3,819,000,000.00	0.00	3,819,000,000.00	100.00	283,900,141.00	283,900,141.00	7.43	
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	140,999.00	1,352,319.00	33.81	140,999.00	1,352,319.00	33.81	
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	140,999.00	1,352,319.00	33.81	140,999.00	1,352,319.00	33.81	
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	7,270,355,194.00	38,784,109,853.00	37.28	2,098,716,162.00	5,806,399,166.00	5.58	
3-3-1	DIRECTA	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	7,270,355,194.00	38,784,109,853.00	37.28	2,098,716,162.00	5,806,399,166.00	5.58	
3-3-1-14	Bogotá Humana	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	7,270,355,194.00	38,784,109,853.00	37.28	2,098,716,162.00	5,806,399,166.00	5.58	
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	18,682,070,000.00	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	3,951,938,079.00	7,479,408,026.00	40.04	673,904,638.00	2,250,840,483.00	12.05	
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	18,682,070,000.00	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	3,951,938,079.00	7,479,408,026.00	40.04	673,904,638.00	2,250,840,483.00	12.05	
3-3-1-14-01-06-0768	Asistencia, atención y reparación integral a las víctimas del conflicto armado interno en Bogotá, D.C.	18,682,070,000.00	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	3,951,938,079.00	7,479,408,026.00	40.04	673,904,638.00	2,250,840,483.00	12.05	
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	3,641,570,000.00	0.00	0.00	3,641,570,000.00	0.00	3,641,570,000.00	184,821,301.00	948,498,010.00	26.05	158,296,221.00	486,396,747.00	13.36	
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	0.00	0.00	15,040,500,000.00	0.00	15,040,500,000.00	3,767,116,778.00	6,530,910,016.00	43.42	515,608,417.00	1,764,443,736.00	11.73	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	0.00	0.00	85,355,930,000.00	0.00	85,355,930,000.00	3,318,417,115.00	31,304,701,827.00	36.68	1,424,811,524.00	3,555,558,683.00	4.17	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,707,000,000.00	0.00	0.00	1,707,000,000.00	0.00	1,707,000,000.00	72,254,689.00	275,518,126.00	16.14	43,247,770.00	107,483,478.00	6.30	
3-3-1-14-03-26-0687	Fortalecimiento de la función disciplinaria y del control ciudadano para la lucha contra la corrupción y la mejora de la gestión	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	5,857,693.00	88,047,998.00	27.86	12,110,973.00	28,060,186.00	8.88	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2015		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)
3-3-1-14-03-26-0687-222		Fortalecimiento de la capacidad instituc	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	5,857,693.00	88,047,998.00	27.86	12,110,973.00	28,060,186.00	8.88
3-3-1-14-03-26-0745		Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	1,391,000,000.00	0.00	0.00	1,391,000,000.00	0.00	1,391,000,000.00	66,396,996.00	187,470,128.00	13.48	31,136,797.00	79,423,292.00	5.71
3-3-1-14-03-26-0745-222		Fortalecimiento de la capacidad instituc	1,391,000,000.00	0.00	0.00	1,391,000,000.00	0.00	1,391,000,000.00	66,396,996.00	187,470,128.00	13.48	31,136,797.00	79,423,292.00	5.71
3-3-1-14-03-29		Bogotá, ciudad de memoria, paz y reconciliación	6,317,930,000.00	0.00	0.00	6,317,930,000.00	0.00	6,317,930,000.00	317,892,161.00	1,367,289,243.00	21.64	198,455,120.00	637,368,330.00	10.09
3-3-1-14-03-29-0815		Inclusión, reparación y reconocimiento de los derechos de las víctimas para la paz y la reconciliación	6,317,930,000.00	0.00	0.00	6,317,930,000.00	0.00	6,317,930,000.00	317,892,161.00	1,367,289,243.00	21.64	198,455,120.00	637,368,330.00	10.09
3-3-1-14-03-29-0815-231		Construcción de la memoria histórica de	2,800,390,000.00	0.00	0.00	2,800,390,000.00	0.00	2,800,390,000.00	133,850,111.00	777,529,225.00	27.77	108,611,228.00	299,306,161.00	10.69
3-3-1-14-03-29-0815-232		Dinificación para la paz y la reconciliac	3,517,540,000.00	0.00	0.00	3,517,540,000.00	0.00	3,517,540,000.00	184,042,050.00	589,760,018.00	16.77	89,843,892.00	338,062,169.00	9.61
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	0.00	0.00	48,331,000,000.00	0.00	48,331,000,000.00	1,196,432,251.00	24,444,739,724.00	50.58	789,690,374.00	1,799,402,377.00	3.72
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.	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	270,596,480.00	77.31	19,006,179.00	22,454,958.00	6.42
3-3-1-14-03-31-0272-235		Sistemas de mejoramiento de la gestión y	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	270,596,480.00	77.31	19,006,179.00	22,454,958.00	6.42
3-3-1-14-03-31-0326		Comunicación humana para el desarrollo y fortalecimiento de lo público	31,212,000,000.00	0.00	0.00	31,212,000,000.00	0.00	31,212,000,000.00	196,464,632.00	17,930,749,978.00	57.45	202,310,657.00	540,489,047.00	1.73
3-3-1-14-03-31-0326-235		Sistemas de mejoramiento de la gestión y	31,212,000,000.00	0.00	0.00	31,212,000,000.00	0.00	31,212,000,000.00	196,464,632.00	17,930,749,978.00	57.45	202,310,657.00	540,489,047.00	1.73
3-3-1-14-03-31-0483		Gerencia jurídica garante de derechos	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	243,650,977.00	893,107,491.00	49.62	86,009,780.00	190,784,577.00	10.60
3-3-1-14-03-31-0483-237		Gerencia jurídica integral	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	243,650,977.00	893,107,491.00	49.62	86,009,780.00	190,784,577.00	10.60
3-3-1-14-03-31-0484		Sistema de mejoramiento de la gestión en la Secretaría General	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	14,763,194.00	40,740,090.00	25.46	13,279,956.00	37,157,940.00	23.22
3-3-1-14-03-31-0484-235		Sistemas de mejoramiento de la gestión y	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	14,763,194.00	40,740,090.00	25.46	13,279,956.00	37,157,940.00	23.22
3-3-1-14-03-31-0655		Implementación del sistema de gestión documental y archivos en la Secretaría General	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	95,504,640.00	95,504,640.00	9.55	0.00	0.00	0.00
3-3-1-14-03-31-0655-235		Sistemas de mejoramiento de la gestión y	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	95,504,640.00	95,504,640.00	9.55	0.00	0.00	0.00
3-3-1-14-03-31-1122		Servicios a la ciudadanía con calidad humana	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	105,145,666.00	595,822,924.00	17.02	93,189,406.00	273,460,214.00	7.81
3-3-1-14-03-31-1122-238		Bogotá Humana al servicio de la ciudadanía	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	105,145,666.00	595,822,924.00	17.02	93,189,406.00	273,460,214.00	7.81
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	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	208,997,760.00	550,557,241.00	27.53	56,630,203.00	163,336,548.00	8.17
3-3-1-14-03-31-6036-235		Sistemas de mejoramiento de la gestión y	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	208,997,760.00	550,557,241.00	27.53	56,630,203.00	163,336,548.00	8.17
			4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	102,000,000.00	2,189,704,629.00	54.74	144,946,370.00	182,049,202.00	4.55

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-3-1-14-03-31-7096	Fortalecimiento de la gestión pública distrital		0.00										
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	102,000,000.00	2,189,704,629.00	54.74	144,946,370.00	182,049,202.00	4.55
3-3-1-14-03-31-7377	Desarrollo integral y mejoramiento de la gestión en la administración distrital	1,809,000,000.00	0.00	0.00	1,809,000,000.00	0.00	1,809,000,000.00	113,436,717.00	434,502,974.00	24.02	53,958,118.00	160,637,978.00	8.88
3-3-1-14-03-31-7377-235	Sistemas de mejoramiento de la gestión	1,809,000,000.00	0.00	0.00	1,809,000,000.00	0.00	1,809,000,000.00	113,436,717.00	434,502,974.00	24.02	53,958,118.00	160,637,978.00	8.88
3-3-1-14-03-31-7379	Archivo de Bogotá: por una memoria diversa e incluyente	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	116,468,665.00	1,443,453,277.00	57.74	120,359,705.00	229,031,913.00	9.16
3-3-1-14-03-31-7379-235	Sistemas de mejoramiento de la gestión	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	116,468,665.00	1,443,453,277.00	57.74	120,359,705.00	229,031,913.00	9.16
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	597,879,911.00	3,418,037,830.00	13.67	226,557,211.00	620,658,529.00	2.48
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	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	597,879,911.00	3,418,037,830.00	13.67	226,557,211.00	620,658,529.00	2.48
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	17,311,000,000.00	0.00	0.00	17,311,000,000.00	0.00	17,311,000,000.00	495,577,607.00	3,120,239,945.00	18.02	174,044,754.00	477,161,603.00	2.76
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	0.00	0.00	7,689,000,000.00	0.00	7,689,000,000.00	102,302,304.00	297,797,885.00	3.87	52,512,457.00	143,496,926.00	1.87
3-3-1-14-03-33	Bogotá Humana internacional	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	1,133,958,103.00	1,799,116,904.00	44.98	166,861,049.00	390,645,969.00	9.77
3-3-1-14-03-33-0485	Bogotá Humana internacional	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	1,133,958,103.00	1,799,116,904.00	44.98	166,861,049.00	390,645,969.00	9.77
3-3-1-14-03-33-0485-245	Liderazgo estratégico, cooperación inter	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	1,133,958,103.00	1,799,116,904.00	44.98	166,861,049.00	390,645,969.00	9.77

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO