

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES		(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			
			4	5										
3	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	5,595,060,962.00	121,464,358,242.00	67.68	11,663,133,125.00	63,939,507,549.00	35.63	
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	3,440,905,025.00	45,829,048,940.00	60.75	4,342,015,055.00	34,855,414,611.00	46.20	
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	2,952,410,146.00	28,767,722,104.00	55.82	2,985,356,542.00	27,774,656,294.00	53.89	
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	2,154,623,982.00	21,473,734,552.00	56.61	2,154,623,982.00	21,473,734,552.00	56.61	
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	0.00	-201,188,610.00	21,406,417,390.00	0.00	21,406,417,390.00	1,452,182,003.00	12,381,733,313.00	57.84	1,452,182,003.00	12,381,733,313.00	57.84	
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	108,415,406.00	872,297,153.00	59.27	108,415,406.00	872,297,153.00	59.27	
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	68,052,498.00	612,366,514.00	86.18	68,052,498.00	612,366,514.00	86.18	
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	14,148,799.00	111,305,239.00	54.53	14,148,799.00	111,305,239.00	54.53	
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	10,857,496.00	86,270,488.00	55.81	10,857,496.00	86,270,488.00	55.81	
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	68,914,244.00	407,161,852.00	54.86	68,914,244.00	407,161,852.00	54.86	
3-1-1-01-11	Prima Semestral	3,174,883,000.00	-5,131,768.00	-27,531,200.00	3,147,351,800.00	0.00	3,147,351,800.00	0.00	2,593,233,838.00	82.39	0.00	2,593,233,838.00	82.39	
3-1-1-01-13	Prima de Navidad	2,829,599,000.00	0.00	-65,000,000.00	2,764,599,000.00	0.00	2,764,599,000.00	4,249,248.00	64,381,866.00	2.33	4,249,248.00	64,381,866.00	2.33	
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	49,391,807.00	775,642,736.00	57.11	49,391,807.00	775,642,736.00	57.11	
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	311,197,395.00	2,641,205,517.00	56.91	311,197,395.00	2,641,205,517.00	56.91	
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	36,565,501.00	302,855,300.00	55.06	36,565,501.00	302,855,300.00	55.06	
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	920,852.00	7,187,600.00	47.20	920,852.00	7,187,600.00	47.20	
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	2,381,951.00	21,885,537.00	61.02	2,381,951.00	21,885,537.00	61.02	
3-1-1-01-20	Otras Primas y Bonificaciones	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	17,108,185.00	40,631,940.00	62.51	17,108,185.00	40,631,940.00	62.51	
3-1-1-01-21	Vacaciones en Dinero	0.00	5,131,768.00	228,719,810.00	228,719,810.00	0.00	228,719,810.00	5,131,825.00	225,885,252.00	98.76	5,131,825.00	225,885,252.00	98.76	
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	4,535,930.00	69,741,548.00	58.10	4,535,930.00	69,741,548.00	58.10	
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	570,842.00	259,948,859.00	82.34	570,842.00	259,948,859.00	82.34	
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	700,000.00	430,654,056.00	63.33	45,664,214.00	212,486,628.00	31.25	
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	700,000.00	172,654,056.00	40.91	24,254,021.00	62,615,277.00	14.84	
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	700,000.00	172,654,056.00	40.91	24,254,021.00	62,615,277.00	14.84	
3-1-1-02-05	Bonificación Escotas 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	149,871,351.00	58.09	
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	797,086,164.00	6,863,333,496.00	53.09	785,068,346.00	6,088,435,114.00	47.10	
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	399,367,345.00	3,451,964,544.00	44.44	401,383,536.00	3,048,696,931.00	39.25	
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	0.00	102,321,724.00	6.87	0.00	98,319,383.00	6.60	
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	116,142,830.00	948,564,840.00	44.50	114,043,990.00	832,422,010.00	39.05	

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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			
3-1-1-03-01-03	Salud EPS Privadas	2,530,789,000.00	0.00	0.00	2,530,789,000.00	0.00	2,530,789,000.00	182,864,101.00	1,451,960,622.00	57.37	180,502,972.00	1,269,171,521.00	50.15	
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	16,063,934.00	130,773,078.00	55.18	15,890,334.00	114,712,217.00	48.41	
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	84,296,480.00	818,344,280.00	59.37	90,946,240.00	734,071,800.00	53.25	
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	397,718,819.00	3,411,368,952.00	66.12	383,684,810.00	3,039,738,183.00	58.92	
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	125,934,289.00	1,287,107,808.00	64.28	129,546,058.00	1,161,173,519.00	57.99	
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	166,104,150.00	1,097,569,760.00	76.17	140,102,040.00	957,523,660.00	66.45	
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	10,537,060.00	102,293,035.00	59.37	11,368,280.00	91,758,975.00	53.25	
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	63,222,360.00	613,758,210.00	59.37	68,209,680.00	550,553,850.00	53.25	
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	10,537,060.00	102,293,035.00	59.37	11,368,280.00	91,758,975.00	53.25	
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	21,074,120.00	204,586,070.00	61.52	22,736,560.00	183,517,950.00	55.18	
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	309,780.00	3,761,034.00	72.12	353,912.00	3,451,254.00	66.18	
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	488,494,879.00	17,061,326,836.00	71.38	1,356,658,513.00	7,080,758,317.00	29.62	
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	207,314,474.00	1,098,257,955.00	60.69	46,517,691.00	110,590,089.00	6.11	
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	42,083,614.00	58.45	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	181,596,772.00	524,721,772.00	73.80	28,815,172.00	88,501,018.00	12.45	
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	218,350,000.00	99.25	17,072,286.00	17,072,286.00	7.76	
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	25,717,702.00	303,857,665.00	38.17	630,233.00	5,016,785.00	0.63	
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	9,244,904.00	88.05	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	281,030,538.00	15,961,081,053.00	72.26	1,309,990,955.00	6,968,180,400.00	31.55	
3-1-2-02-01	Arrendamientos	698,000,000.00	0.00	0.00	698,000,000.00	0.00	698,000,000.00	0.00	680,817,780.00	97.54	6,054,949.00	210,848,342.00	30.21	
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	10,062,483.00	155,328,238.00	77.66	17,764,825.00	72,968,336.00	36.48	
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	13,254,888.00	737,896,122.00	86.00	86,023,945.00	407,117,461.00	47.45	
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	480,600.00	134,222,494.00	80.86	17,412,600.00	42,202,245.00	25.42	
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	45,944,004.00	4,397,325,841.00	72.72	341,884,655.00	1,408,106,132.00	23.29	
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	45,944,004.00	4,397,325,841.00	72.72	341,884,655.00	1,408,106,132.00	23.29	
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	0.00	234,880,525.00	11.84	0.00	156,222,958.00	7.87	
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	0.00	234,880,525.00	11.84	0.00	156,222,958.00	7.87	
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	97,690,987.00	787,104,429.00	59.23	96,301,327.00	785,714,769.00	59.12	
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	55,872,623.00	413,123,389.00	62.98	55,872,623.00	413,123,389.00	62.98	
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	4,083,944.00	70,658,120.00	67.29	2,694,284.00	69,268,460.00	65.97	
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	5,835,010.00	17,242,590.00	55.62	5,835,010.00	17,242,590.00	55.62	
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	31,716,180.00	271,325,910.00	52.18	31,716,180.00	271,325,910.00	52.18	
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	183,230.00	14,754,420.00	86.79	183,230.00	14,754,420.00	86.79	

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES:						AGOSTO					
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						2015					
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
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	810,000.00	1.47	810,000.00	810,000.00	1.47
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	810,000.00	1.47	810,000.00	810,000.00	1.47
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	19,768,130.00	220,909,580.00	73.64	76,938,552.00	76,938,552.00	25.65
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	279,000,000.00	100.00	7,958,720.00	39,528,308.00	14.17
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	10,000,000.00	17.54	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	93,829,446.00	4,503,786,044.00	71.53	300,929,587.00	1,877,607,230.00	29.82
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	93,829,446.00	4,458,681,544.00	71.34	300,929,587.00	1,832,502,730.00	29.32
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	45,104,500.00	98.05	0.00	45,104,500.00	98.05
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	357,911,795.00	1,890,116,067.00	49.49
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	149,867.00	1,987,828.00	49.70	149,867.00	1,987,828.00	49.70
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	149,867.00	1,987,828.00	49.70	149,867.00	1,987,828.00	49.70
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	2,154,155,937.00	75,635,309,302.00	72.70	7,321,118,070.00	29,084,092,938.00	27.96
3-3-1	DIRECTA	104,038,000,000.00	0.00	-4,649,302.00	104,033,350,698.00	0.00	104,033,350,698.00	2,154,155,937.00	75,630,660,000.00	72.70	7,321,118,070.00	29,079,443,636.00	27.95
3-3-1-14	Bogotá Humana	104,038,000,000.00	0.00	-4,649,302.00	104,033,350,698.00	0.00	104,033,350,698.00	2,154,155,937.00	75,630,660,000.00	72.70	7,321,118,070.00	29,079,443,636.00	27.95
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	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	800,044,034.00	12,360,531,512.00	64.13	935,399,206.00	7,828,496,949.00	40.62
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	18,682,070,000.00	0.00	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	800,044,034.00	12,360,531,512.00	64.13	935,399,206.00	7,828,496,949.00	40.62
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	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	800,044,034.00	12,360,531,512.00	64.13	935,399,206.00	7,828,496,949.00	40.62
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	3,641,570,000.00	0.00	-479,000,000.00	3,162,570,000.00	0.00	3,162,570,000.00	105,900,512.00	1,677,638,348.00	53.05	168,859,106.00	1,319,996,297.00	41.74
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	0.00	1,070,037,500.00	16,110,537,500.00	0.00	16,110,537,500.00	694,143,522.00	10,682,893,164.00	66.31	766,540,100.00	6,508,500,652.00	40.40
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	0.00	-595,686,802.00	84,760,243,198.00	0.00	84,760,243,198.00	1,354,111,903.00	63,270,128,488.00	74.65	6,385,718,864.00	21,250,946,687.00	25.07
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	27,442,629.00	701,231,009.00	41.08	54,441,132.00	330,562,907.00	19.37
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	9,789,689.00	210,888,831.00	66.74	22,020,472.00	117,476,129.00	37.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						VIGENCIA FISCAL: 2015		EJECUC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. 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)
3-3-1-14-03-26-0687-222		Fortalecimiento de la capacidad instituc	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	9,789,689.00	210,888,831.00	66.74	22,020,472.00	117,476,129.00	37.18
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	17,652,940.00	490,342,178.00	35.25	32,420,660.00	213,086,778.00	15.32
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	17,652,940.00	490,342,178.00	35.25	32,420,660.00	213,086,778.00	15.32
3-3-1-14-03-29		Bogotá, ciudad de memoria, paz y reconciliación	6,317,930,000.00	0.00	-591,037,500.00	5,726,892,500.00	0.00	5,726,892,500.00	149,543,315.00	3,141,914,670.00	54.86	588,124,728.00	2,143,483,610.00	37.43
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	-591,037,500.00	5,726,892,500.00	0.00	5,726,892,500.00	149,543,315.00	3,141,914,670.00	54.86	588,124,728.00	2,143,483,610.00	37.43
3-3-1-14-03-29-0815-231		Construcción de la memoria histórica de	2,800,390,000.00	0.00	-50,000,000.00	2,750,390,000.00	0.00	2,750,390,000.00	57,675,518.00	1,879,151,324.00	68.32	461,826,920.00	1,200,885,106.00	43.66
3-3-1-14-03-29-0815-232		Dinificación para la paz y la reconciliac	3,517,540,000.00	0.00	-541,037,500.00	2,976,502,500.00	0.00	2,976,502,500.00	91,867,797.00	1,262,763,346.00	42.42	126,297,808.00	942,598,504.00	31.67
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	0.00	-116,649,302.00	48,214,350,698.00	0.00	48,214,350,698.00	650,050,654.00	39,398,216,348.00	81.71	4,462,562,260.00	11,848,842,370.00	24.58
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	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	34,108,800.00	158,132,185.00	45.79
3-3-1-14-03-31-0272-235		Sistemas de mejoramiento de la gestión y	350,000,000.00	0.00	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	34,108,800.00	158,132,185.00	45.79
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	110,059,114.00	28,729,593,135.00	92.05	3,440,563,227.00	6,742,475,459.00	21.60
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	110,059,114.00	28,729,593,135.00	92.05	3,440,563,227.00	6,742,475,459.00	21.60
3-3-1-14-03-31-0483		Gerencia jurídica garante de derechos	1,800,000,000.00	0.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	37,550,275.00	1,676,321,149.00	70.43	177,052,500.00	766,147,365.00	32.19
3-3-1-14-03-31-0483-237		Gerencia jurídica integral	1,800,000,000.00	0.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	37,550,275.00	1,676,321,149.00	70.43	177,052,500.00	766,147,365.00	32.19
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	7,783,137.00	89,306,888.00	55.82	17,121,137.00	87,320,829.00	54.58
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	7,783,137.00	89,306,888.00	55.82	17,121,137.00	87,320,829.00	54.58
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	0.00	451,370,880.00	45.14	17,054,400.00	51,314,795.00	5.13
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	0.00	451,370,880.00	45.14	17,054,400.00	51,314,795.00	5.13
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	66,638,651.00	1,337,909,884.00	38.23	160,573,908.00	852,071,156.00	24.34
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	66,638,651.00	1,337,909,884.00	38.23	160,573,908.00	852,071,156.00	24.34
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	362,033,793.00	1,157,660,625.00	57.88	79,214,377.00	490,437,746.00	24.52
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	362,033,793.00	1,157,660,625.00	57.88	79,214,377.00	490,437,746.00	24.52
			4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	0.00	2,744,204,629.00	82.96	241,318,319.00	1,156,069,645.00	34.95

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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)
RUBRO PRESUPUESTAL	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		12	13	
	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	-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	0.00	2,744,204,629.00	82.96	241,318,319.00	1,156,069,645.00	34.95
	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	33,964,557.00	1,059,292,387.00	58.56	75,106,829.00	523,906,626.00	28.96
	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	33,964,557.00	1,059,292,387.00	58.56	75,106,829.00	523,906,626.00	28.96
	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	32,021,127.00	1,881,960,291.00	75.28	220,448,763.00	1,020,966,564.00	40.84
	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	32,021,127.00	1,881,960,291.00	75.28	220,448,763.00	1,020,966,564.00	40.84
	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	112,000,000.00	25,112,000,000.00	0.00	25,112,000,000.00	537,543,021.00	17,187,351,741.00	68.44	910,734,146.00	4,606,998,006.00	18.35
	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	112,000,000.00	25,112,000,000.00	0.00	25,112,000,000.00	537,543,021.00	17,187,351,741.00	68.44	910,734,146.00	4,606,998,006.00	18.35
	3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	17,311,000,000.00	0.00	312,643,139.00	17,623,643,139.00	0.00	17,623,643,139.00	499,205,626.00	10,676,037,737.00	60.58	831,063,687.00	4,047,890,024.00	22.97
	3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	0.00	-200,643,139.00	7,488,356,861.00	0.00	7,488,356,861.00	38,337,395.00	6,511,314,004.00	86.95	79,670,459.00	559,107,982.00	7.47
	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	-10,467,716.00	2,841,414,720.00	71.04	369,856,598.00	2,321,059,794.00	58.03
	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	-10,467,716.00	2,841,414,720.00	71.04	369,856,598.00	2,321,059,794.00	58.03
	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	-10,467,716.00	2,841,414,720.00	71.04	369,856,598.00	2,321,059,794.00	58.03
	3-3-4	PASIVOS EXIGIBLES	0.00	0.00	4,649,302.00	4,649,302.00	0.00	4,649,302.00	0.00	4,649,302.00	100.00	0.00	4,649,302.00	100.00
	3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	4,649,302.00	4,649,302.00	0.00	4,649,302.00	0.00	4,649,302.00	100.00	0.00	4,649,302.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO