

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ENERO						VIGENCIA FISCAL: 2016					
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	168,721,407,000.00	0.00	0.00	168,721,407,000.00	0.00	168,721,407,000.00	5,651,159,384.00	5,651,159,384.00	3.35	4,693,358,767.00	4,693,358,767.00	2.78
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	3,425,974,728.00	3,425,974,728.00	4.12	3,388,267,298.00	3,388,267,298.00	4.07
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	3,272,124,558.00	3,272,124,558.00	5.71	3,272,124,558.00	3,272,124,558.00	5.71
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	2,500,620,600.00	2,500,620,600.00	5.90	2,500,620,600.00	2,500,620,600.00	5.90
3-1-1-01-01	Sueldos Personal de Nómina	22,962,991,000.00	0.00	0.00	22,962,991,000.00	0.00	22,962,991,000.00	1,565,613,863.00	1,565,613,863.00	6.82	1,565,613,863.00	1,565,613,863.00	6.82
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	108,257,191.00	108,257,191.00	6.81	108,257,191.00	108,257,191.00	6.81
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	73,681,121.00	73,681,121.00	10.34	73,681,121.00	73,681,121.00	10.34
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	14,358,713.00	14,358,713.00	6.93	14,358,713.00	14,358,713.00	6.93
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	9,218,505.00	9,218,505.00	5.64	9,218,505.00	9,218,505.00	5.64
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	42,667,099.00	42,667,099.00	5.41	42,667,099.00	42,667,099.00	5.41
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,713,372.00	1,713,372.00	0.06	1,713,372.00	1,713,372.00	0.06
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	17,154,918.00	17,154,918.00	1.15	17,154,918.00	17,154,918.00	1.15
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	297,651,048.00	297,651,048.00	5.00	297,651,048.00	297,651,048.00	5.00
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	40,997,183.00	40,997,183.00	6.65	40,997,183.00	40,997,183.00	6.65
3-1-1-01-17	Prima Secretarial	10,932,000.00	0.00	0.00	10,932,000.00	0.00	10,932,000.00	1,182,885.00	1,182,885.00	10.82	1,182,885.00	1,182,885.00	10.82
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	2,395,852.00	2,395,852.00	6.26	2,395,852.00	2,395,852.00	6.26
3-1-1-01-20	Otras Primas y Bonificaciones	68,900,000.00	0.00	0.00	68,900,000.00	0.00	68,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,587,971.00	1,587,971.00	1.24	1,587,971.00	1,587,971.00	1.24
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	341,301,000.00	0.00	0.00	341,301,000.00	0.00	341,301,000.00	324,140,879.00	324,140,879.00	94.97	324,140,879.00	324,140,879.00	94.97
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	771,503,958.00	771,503,958.00	5.44	771,503,958.00	771,503,958.00	5.44
3-1-1-03-01	Aportes Patronales Sector Privado	6,018,768,000.00	0.00	0.00	6,018,768,000.00	0.00	6,018,768,000.00	510,064,181.00	510,064,181.00	8.47	510,064,181.00	510,064,181.00	8.47
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	89,255,154.00	89,255,154.00	5.46	89,255,154.00	89,255,154.00	5.46
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	129,995,520.00	129,995,520.00	6.08	129,995,520.00	129,995,520.00	6.08

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS						
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)	
3-1-1-03-01-03	Salud EPS Privadas	467,945,000.00	0.00	0.00	467,945,000.00	0.00	467,945,000.00	190,093,875.00	190,093,875.00	40.62	190,093,875.00	190,093,875.00	40.62	
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	14,909,872.00	14,909,872.00	5.59	14,909,872.00	14,909,872.00	5.59	
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	85,809,760.00	85,809,760.00	5.67	85,809,760.00	85,809,760.00	5.67	
3-1-1-03-02	Aportes Patronales Sector Público	8,170,080,000.00	0.00	0.00	8,170,080,000.00	0.00	8,170,080,000.00	261,439,777.00	261,439,777.00	3.20	261,439,777.00	261,439,777.00	3.20	
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	15,510,388.00	15,510,388.00	0.71	15,510,388.00	15,510,388.00	0.71	
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	138,356,980.00	138,356,980.00	7.77	138,356,980.00	138,356,980.00	7.77	
3-1-1-03-02-03	Salud EPS Públicas	2,308,812,000.00	0.00	0.00	2,308,812,000.00	0.00	2,308,812,000.00	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	10,726,220.00	10,726,220.00	5.67	10,726,220.00	10,726,220.00	5.67	
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	64,357,320.00	64,357,320.00	5.67	64,357,320.00	64,357,320.00	5.67	
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	10,726,220.00	10,726,220.00	5.67	10,726,220.00	10,726,220.00	5.67	
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	21,452,440.00	21,452,440.00	5.88	21,452,440.00	21,452,440.00	5.88	
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	310,209.00	310,209.00	5.81	310,209.00	310,209.00	5.81	
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	153,850,170.00	153,850,170.00	0.59	116,142,740.00	116,142,740.00	0.45	
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	20,243,600.00	20,243,600.00	1.15	0.00	0.00	0.00	
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	0.00	0.00	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	243,600.00	243,600.00	0.03	0.00	0.00	0.00	
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	20,000,000.00	20,000,000.00	8.82	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	133,606,570.00	133,606,570.00	0.55	116,142,740.00	116,142,740.00	0.48	
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	0.00	0.00	0.00	0.00	0.00	
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	1,044,270.00	1,044,270.00	0.52	0.00	0.00	0.00	
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	9,167,084.00	9,167,084.00	0.49	9,167,084.00	9,167,084.00	0.49	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06	Seguros	1,887,000,000.00	0.00	0.00	1,887,000,000.00	0.00	1,887,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	1,887,000,000.00	0.00	0.00	1,887,000,000.00	0.00	1,887,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84,344,594.00	84,344,594.00	6.29	84,344,594.00	84,344,594.00	6.29	
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	57,367,464.00	57,367,464.00	8.49	57,367,464.00	57,367,464.00	8.49	
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	416,760.00	416,760.00	0.38	416,760.00	416,760.00	0.38	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,363,840.00	26,363,840.00	5.06	26,363,840.00	26,363,840.00	5.06	

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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		
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	196,530.00	196,530.00	6.55	196,530.00	196,530.00	6.55	
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	6,826,000,000.00	0.00	6,826,000,000.00	39,050,622.00	39,050,622.00	0.57	22,631,062.00	22,631,062.00	0.33	
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	39,050,622.00	39,050,622.00	0.58	22,631,062.00	22,631,062.00	0.33	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	47,000,000.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	2,225,184,656.00	2,225,184,656.00	2.60	1,305,091,469.00	1,305,091,469.00	1.53	
3-3-1	DIRECTA	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	2,225,184,656.00	2,225,184,656.00	2.60	1,305,091,469.00	1,305,091,469.00	1.53	
3-3-1-14	Bogotá Humana	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	2,225,184,656.00	2,225,184,656.00	2.60	1,305,091,469.00	1,305,091,469.00	1.53	
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	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	638,024,769.00	638,024,769.00	3.32	592,404,219.00	592,404,219.00	3.08	
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	19,214,785,000.00	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	638,024,769.00	638,024,769.00	3.32	592,404,219.00	592,404,219.00	3.08	
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	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	638,024,769.00	638,024,769.00	3.32	592,404,219.00	592,404,219.00	3.08	
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	2,988,667,000.00	0.00	0.00	2,988,667,000.00	0.00	2,988,667,000.00	129,047,905.00	129,047,905.00	4.32	129,047,905.00	129,047,905.00	4.32	
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	16,226,118,000.00	0.00	0.00	16,226,118,000.00	0.00	16,226,118,000.00	508,976,864.00	508,976,864.00	3.14	463,356,314.00	463,356,314.00	2.86	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	66,282,309,000.00	0.00	0.00	66,282,309,000.00	0.00	66,282,309,000.00	1,587,159,887.00	1,587,159,887.00	2.39	712,687,250.00	712,687,250.00	1.08	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	35,093,843.00	35,093,843.00	3.34	35,093,843.00	35,093,843.00	3.34	
3-3-1-14-03-26-0687	Fortalecimiento de la función disciplinaria y del control ciudadano para	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	11,765,367.00	11,765,367.00	4.71	11,765,367.00	11,765,367.00	4.71	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ENERO						VIGENCIA FISCAL: 2016		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)
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	la lucha contra la corrupción y la mejora de la gestión													
3-3-1-14-03-26-0745	Fortalecimiento de la capacidad instituc	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	11,765,367.00	11,765,367.00	4.71	11,765,367.00	11,765,367.00	4.71	
3-3-1-14-03-26-0745	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	23,328,476.00	23,328,476.00	2.92	23,328,476.00	23,328,476.00	2.92	
3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad instituc	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	23,328,476.00	23,328,476.00	2.92	23,328,476.00	23,328,476.00	2.92	
3-3-1-14-03-29	Bogotá, ciudad de memoria, paz y reconciliación	4,918,215,000.00	0.00	0.00	4,918,215,000.00	0.00	4,918,215,000.00	156,617,286.00	156,617,286.00	3.18	156,617,286.00	156,617,286.00	3.18	
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	0.00	0.00	4,918,215,000.00	0.00	4,918,215,000.00	156,617,286.00	156,617,286.00	3.18	156,617,286.00	156,617,286.00	3.18	
3-3-1-14-03-29-0815-231	Construcción de la memoria histórica de	2,860,000,000.00	0.00	0.00	2,860,000,000.00	0.00	2,860,000,000.00	69,411,037.00	69,411,037.00	2.43	69,411,037.00	69,411,037.00	2.43	
3-3-1-14-03-29-0815-232	Difusión para la paz y la reconciliac	2,058,215,000.00	0.00	0.00	2,058,215,000.00	0.00	2,058,215,000.00	87,206,249.00	87,206,249.00	4.24	87,206,249.00	87,206,249.00	4.24	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	37,314,094,000.00	0.00	0.00	37,314,094,000.00	0.00	37,314,094,000.00	1,178,973,925.00	1,178,973,925.00	3.16	304,501,288.00	304,501,288.00	0.82	
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	0.00	0.00	3,314,000,000.00	0.00	3,314,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión	3,314,000,000.00	0.00	0.00	3,314,000,000.00	0.00	3,314,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	113,031,743.00	113,031,743.00	0.57	72,885,659.00	72,885,659.00	0.36	
3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	113,031,743.00	113,031,743.00	0.57	72,885,659.00	72,885,659.00	0.36	
3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	25,269,470.00	25,269,470.00	1.26	25,269,470.00	25,269,470.00	1.26	
3-3-1-14-03-31-0483-237	Gerencia jurídica integral	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	25,269,470.00	25,269,470.00	1.26	25,269,470.00	25,269,470.00	1.26	
3-3-1-14-03-31-0484	Sistema de mejoramiento de la gestión en la Secretaría General	400,094,000.00	0.00	0.00	400,094,000.00	0.00	400,094,000.00	10,101,734.00	10,101,734.00	2.52	10,101,734.00	10,101,734.00	2.52	
3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión	400,094,000.00	0.00	0.00	400,094,000.00	0.00	400,094,000.00	10,101,734.00	10,101,734.00	2.52	10,101,734.00	10,101,734.00	2.52	
3-3-1-14-03-31-0655	Implementación del sistema de gestión documental y archivos en la Secretaría General	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-1122	Servicios a la ciudadanía con calidad humana	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	79,512,178.00	79,512,178.00	2.65	79,512,178.00	79,512,178.00	2.65	
3-3-1-14-03-31-1122-238	Bonotá Humana al servicio de la ciudadanía	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	79,512,178.00	79,512,178.00	2.65	79,512,178.00	79,512,178.00	2.65	
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	30,660,860.00	30,660,860.00	1.53	30,660,860.00	30,660,860.00	1.53	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ENERO						VIGENCIA FISCAL: 2016					
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=13/8	
3-3-1-14-03-31-7096	Fortalecimiento de la gestión pública distrital	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	834,326,553.00	834,326,553.00	27.81	0.00	0.00	0.00
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	834,326,553.00	834,326,553.00	27.81	0.00	0.00	0.00
3-3-1-14-03-31-7377	Desarrollo integral y mejoramiento de la gestión en la administración distrital	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	43,764,062.00	43,764,062.00	3.65	43,764,062.00	43,764,062.00	3.65
3-3-1-14-03-31-7377-235	Sistemas de mejoramiento de la gestión	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	43,764,062.00	43,764,062.00	3.65	43,764,062.00	43,764,062.00	3.65
3-3-1-14-03-31-7379	Archivo de Bogotá: por una memoria diversa e incluyente	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	42,307,325.00	42,307,325.00	2.12	42,307,325.00	42,307,325.00	2.12
3-3-1-14-03-31-7379-235	Sistemas de mejoramiento de la gestión	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	42,307,325.00	42,307,325.00	2.12	42,307,325.00	42,307,325.00	2.12
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	170,016,649.00	170,016,649.00	1.70	170,016,649.00	170,016,649.00	1.70
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	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	170,016,649.00	170,016,649.00	1.70	170,016,649.00	170,016,649.00	1.70
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	5,851,598,000.00	0.00	0.00	5,851,598,000.00	0.00	5,851,598,000.00	141,188,888.00	141,188,888.00	2.41	141,188,888.00	141,188,888.00	2.41
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	4,148,402,000.00	0.00	0.00	4,148,402,000.00	0.00	4,148,402,000.00	28,827,761.00	28,827,761.00	0.69	28,827,761.00	28,827,761.00	0.69
3-3-1-14-03-33	Bogotá Humana internacional	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	46,458,184.00	46,458,184.00	0.36	46,458,184.00	46,458,184.00	0.36
3-3-1-14-03-33-0485	Bogotá Humana internacional	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	46,458,184.00	46,458,184.00	0.36	46,458,184.00	46,458,184.00	0.36
3-3-1-14-03-33-0485-245	Liderazgo estratégico, cooperación inter	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	46,458,184.00	46,458,184.00	0.36	46,458,184.00	46,458,184.00	0.36

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO