

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

04-01-2016
11:00

ENTIDAD: 104 - SECRETARÍA GENERAL												MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - DESPACHO												VIGENCIA FISCAL: 2015	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	20,922,704,648.00	164,776,629,991.00	91.81	27,513,272,051.00	136,119,991,756.00	75.84
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	8,993,611,070.00	65,984,962,990.00	87.47	9,517,477,394.00	59,341,708,956.00	78.66
3-1-1	SERVICIOS PERSONALES	51,538,399,000.00	0.00	-340,000,000.00	51,198,399,000.00	0.00	51,198,399,000.00	6,463,397,914.00	44,537,992,174.00	86.99	7,256,136,650.00	44,397,669,795.00	86.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,931,070,000.00	0.00	-340,000,000.00	37,591,070,000.00	0.00	37,591,070,000.00	4,671,585,930.00	33,029,442,508.00	87.87	4,671,585,930.00	33,029,442,508.00	87.87
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	0.00	-651,188,610.00	20,956,417,390.00	0.00	20,956,417,390.00	1,548,299,158.00	18,560,334,293.00	88.57	1,548,299,158.00	18,560,334,293.00	88.57
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	107,069,843.00	1,303,156,486.00	88.55	107,069,843.00	1,303,156,486.00	88.55
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	710,544,000.00	0.00	320,000,000.00	1,030,544,000.00	0.00	1,030,544,000.00	161,860,811.00	977,390,630.00	94.84	161,860,811.00	977,390,630.00	94.84
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	13,497,601.00	169,138,705.00	82.86	13,497,601.00	169,138,705.00	82.86
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	10,567,190.00	130,675,919.00	84.54	10,567,190.00	130,675,919.00	84.54
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	22,536,991.00	608,843,724.00	82.03	22,536,991.00	608,843,724.00	82.03
3-1-1-01-11	Prima Semestral	3,174,883,000.00	0.00	-269,248,123.00	2,905,634,877.00	0.00	2,905,634,877.00	0.00	2,593,233,838.00	89.25	0.00	2,593,233,838.00	89.25
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	2,291,291,680.00	2,395,801,075.00	86.66	2,291,291,680.00	2,395,801,075.00	86.66
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	111,039,595.00	1,134,439,852.00	83.52	111,039,595.00	1,134,439,852.00	83.52
3-1-1-01-15	Prima Técnica	4,640,841,000.00	-10,528,814.00	-10,528,814.00	4,630,312,186.00	0.00	4,630,312,186.00	321,639,326.00	3,953,588,608.00	85.38	321,639,326.00	3,953,588,608.00	85.38
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	38,292,669.00	459,107,311.00	83.47	38,292,669.00	459,107,311.00	83.47
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	886,853.00	10,682,921.00	70.15	886,853.00	10,682,921.00	70.15
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	2,474,589.00	32,108,130.00	89.53	2,474,589.00	32,108,130.00	89.53
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	23,523,754.00	64,155,694.00	98.70	23,523,754.00	64,155,694.00	98.70
3-1-1-01-21	Vacaciones en Dinero	0.00	10,528,814.00	270,965,547.00	270,965,547.00	0.00	270,965,547.00	8,917,893.00	269,284,118.00	99.38	8,917,893.00	269,284,118.00	99.38
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	9,687,977.00	101,562,197.00	84.61	9,687,977.00	101,562,197.00	84.61
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	0.00	265,939,007.00	84.24	0.00	265,939,007.00	84.24
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	92,051,308.00	581,527,859.00	85.52	94,673,298.00	441,205,480.00	64.88
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	94,443,600.00	325,920,151.00	77.23	53,167,520.00	185,597,772.00	43.98
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	94,443,600.00	325,920,151.00	77.23	53,167,520.00	185,597,772.00	43.98
3-1-1-02-05	Bonificación Escoltas Alcaldía	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	-2,392,292.00	255,607,708.00	99.07	41,505,778.00	255,607,708.00	99.07
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	1,699,760,676.00	10,927,021,807.00	84.53	2,489,877,422.00	10,927,021,807.00	84.53
3-1-1-03-01	Aportes Patronales Sector Privado	7,767,807,000.00	-380,722.00	-230,380,722.00	7,537,426,278.00	0.00	7,537,426,278.00	1,171,724,677.00	5,825,237,620.00	77.28	1,567,680,562.00	5,825,237,620.00	77.28
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	780,913,781.00	884,676,623.00	59.38	784,916,122.00	884,676,623.00	59.38
3-1-1-03-01-02	Pensiones Fondos Privados	2,131,596,000.00	-380,722.00	-230,380,722.00	1,901,215,278.00	0.00	1,901,215,278.00	110,782,310.00	1,402,117,540.00	73.75	221,873,890.00	1,402,117,540.00	73.75

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UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5									
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	176,400,825.00	2,169,235,915.00	85.71	353,387,338.00	2,169,235,915.00	85.71
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	14,265,961.00	191,721,422.00	80.90	28,998,222.00	191,721,422.00	80.90
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	89,361,800.00	1,177,486,120.00	85.42	178,505,000.00	1,177,486,120.00	85.42
3-1-1-03-02	Aportes Patronales Sector Público	5,159,522,000.00	380,722.00	230,380,722.00	5,389,902,722.00	0.00	5,389,902,722.00	528,035,999.00	5,101,784,187.00	94.65	922,196,860.00	5,101,784,187.00	94.65
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	277,252,185.00	1,970,083,355.00	98.39	421,444,700.00	1,970,083,355.00	98.39
3-1-1-03-02-02	Pensiones Fondos Públicos	1,441,033,000.00	0.00	230,000,000.00	1,671,033,000.00	0.00	1,671,033,000.00	138,264,840.00	1,654,247,460.00	99.00	276,465,920.00	1,654,247,460.00	99.00
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	11,170,225.00	147,185,765.00	85.42	22,313,125.00	147,185,765.00	85.42
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	67,021,350.00	883,114,590.00	85.42	133,878,750.00	883,114,590.00	85.42
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	11,170,225.00	147,185,765.00	85.42	22,313,125.00	147,185,765.00	85.42
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	22,340,450.00	294,371,530.00	88.52	44,626,250.00	294,371,530.00	88.52
3-1-1-03-02-09	Comisiones	5,215,000.00	380,722.00	380,722.00	5,595,722.00	0.00	5,595,722.00	816,724.00	5,595,722.00	100.00	1,154,990.00	5,595,722.00	100.00
3-1-2	GASTOS GENERALES	23,901,500,000.00	0.00	340,000,000.00	24,241,500,000.00	0.00	24,241,500,000.00	2,530,213,156.00	21,446,970,816.00	88.47	2,261,340,744.00	14,944,039,161.00	61.65
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	199,714,230.00	1,501,884,726.00	83.00	486,739,236.00	944,937,904.00	52.22
3-1-2-01-01	Dotación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	13,135,623.00	55,219,237.00	76.69	42,083,614.00	42,083,614.00	58.45
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	173,603,882.00	698,325,654.00	98.22	219,955,993.00	441,027,034.00	62.03
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	37,994.00	218,387,994.00	99.27	10,533,241.00	73,793,989.00	33.54
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	12,936,735.00	520,706,941.00	65.42	214,166,388.00	378,788,367.00	47.59
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	-4.00	9,244,900.00	88.05	0.00	9,244,900.00	88.05
3-1-2-02	Adquisición de Servicios	21,924,000,000.00	0.00	504,000,000.00	22,428,000,000.00	0.00	22,428,000,000.00	2,329,217,263.00	19,941,648,874.00	88.91	1,773,319,845.00	13,995,664,041.00	62.40
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	689,900,204.00	98.84	118,827,043.00	548,443,545.00	78.57
3-1-2-02-02	Viáticos y Gastos de Viaje	200,000,000.00	0.00	10,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	202,610,252.00	96.48	4,792,339.00	155,217,929.00	73.91
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	58,910,585.00	830,614,939.00	96.81	101,701,928.00	724,163,076.00	84.40
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	1,164,111.00	136,799,325.00	82.41	33,904,011.00	112,957,763.00	68.05
3-1-2-02-05	Mantenimiento y Reparaciones	6,247,000,000.00	-400,000,000.00	-600,000,000.00	5,647,000,000.00	0.00	5,647,000,000.00	506,147,101.00	5,123,986,949.00	90.74	477,162,969.00	3,188,671,285.00	56.47
3-1-2-02-05-01	Mantenimiento Entidad	6,247,000,000.00	-400,000,000.00	-600,000,000.00	5,647,000,000.00	0.00	5,647,000,000.00	506,147,101.00	5,123,986,949.00	90.74	477,162,969.00	3,188,671,285.00	56.47
3-1-2-02-06	Seguros	1,302,000,000.00	0.00	582,000,000.00	1,884,000,000.00	0.00	1,884,000,000.00	11,788,808.00	580,247,004.00	30.80	11,788,808.00	580,247,004.00	30.80
3-1-2-02-06-01	Seguros Entidad	1,302,000,000.00	0.00	582,000,000.00	1,884,000,000.00	0.00	1,884,000,000.00	11,788,808.00	580,247,004.00	30.80	11,788,808.00	580,247,004.00	30.80
3-1-2-02-06	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	92,071,303.00	1,161,138,303.00	87.37	92,071,303.00	1,161,138,303.00	87.37
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	51,645,163.00	627,978,696.00	95.73	51,645,163.00	627,978,696.00	95.73
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	9,614,130.00	104,839,890.00	99.85	9,614,130.00	104,839,890.00	99.85
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	929,360.00	21,861,357.00	70.52	929,360.00	21,861,357.00	70.52
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	29,678,480.00	390,820,360.00	75.16	29,678,480.00	390,820,360.00	75.16
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	204,170.00	15,638,000.00	91.99	204,170.00	15,638,000.00	91.99

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-02-09	Capacitación	55,000,000.00	0.00	-23,653,000.00	31,347,000.00	0.00	31,347,000.00	0.00	31,347,000.00	100.00	23,037,000.00	31,347,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	55,000,000.00	0.00	-23,653,000.00	31,347,000.00	0.00	31,347,000.00	0.00	31,347,000.00	100.00	23,037,000.00	31,347,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	300,000,000.00	0.00	63,653,000.00	363,653,000.00	0.00	363,653,000.00	126,882,561.00	363,299,016.00	99.90	114,949,186.00	286,102,091.00	78.67
3-1-2-02-11	Promoción Institucional	279,000,000.00	400,000,000.00	740,000,000.00	1,019,000,000.00	0.00	1,019,000,000.00	740,000,000.00	1,019,000,000.00	100.00	24,968,768.00	154,948,199.00	15.21
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	35,990,431.00	45,990,431.00	80.68	0.00	9,998,900.00	17.54
3-1-2-02-13	Programas y Convenios Institucionales	6,628,000,000.00	0.00	-782,000,000.00	5,846,000,000.00	0.00	5,846,000,000.00	256,262,363.00	5,437,715,451.00	93.02	569,785,817.00	4,047,043,288.00	69.23
3-1-2-02-13-02	C.A.D.E.	6,582,000,000.00	0.00	-832,000,000.00	5,750,000,000.00	0.00	5,750,000,000.00	223,335,863.00	5,359,684,451.00	93.21	536,859,317.00	3,969,012,288.00	69.03
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	46,000,000.00	0.00	50,000,000.00	96,000,000.00	0.00	96,000,000.00	32,926,500.00	78,031,000.00	81.28	32,926,500.00	78,031,000.00	81.28
3-1-2-02-17	Información	3,819,000,000.00	0.00	500,000,000.00	4,319,000,000.00	0.00	4,319,000,000.00	500,000,000.00	4,319,000,000.00	100.00	200,330,673.00	2,995,385,658.00	69.35
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	1,281,663.00	3,437,216.00	85.93	1,281,663.00	3,437,216.00	85.93
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	1,281,663.00	3,437,216.00	85.93	1,281,663.00	3,437,216.00	85.93
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	11,929,093,578.00	98,791,667,001.00	94.96	17,995,794,657.00	76,778,282,800.00	73.80
3-3-1	DIRECTA	104,038,000,000.00	-235,603,488.00	-518,308,787.00	103,519,691,213.00	0.00	103,519,691,213.00	11,693,490,090.00	98,273,358,214.00	94.93	17,760,191,169.00	76,259,974,013.00	73.67
3-3-1-14	Bogotá Humana	104,038,000,000.00	-235,603,488.00	-518,308,787.00	103,519,691,213.00	0.00	103,519,691,213.00	11,693,490,090.00	98,273,358,214.00	94.93	17,760,191,169.00	76,259,974,013.00	73.67
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	1,804,502,487.00	17,570,265,301.00	91.16	2,706,194,375.00	14,887,711,968.00	77.25
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	1,804,502,487.00	17,570,265,301.00	91.16	2,706,194,375.00	14,887,711,968.00	77.25
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	1,804,502,487.00	17,570,265,301.00	91.16	2,706,194,375.00	14,887,711,968.00	77.25
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	585,082,378.00	2,793,895,212.00	88.34	331,467,472.00	2,217,190,374.00	70.11
3-3-1-14-01-06-0768-130	Modelo distrital de atención y recreación	15,040,500,000.00	0.00	1,070,037,500.00	16,110,537,500.00	0.00	16,110,537,500.00	1,219,420,109.00	14,776,570,089.00	91.72	2,374,726,903.00	12,670,521,594.00	78.65
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	-235,603,488.00	-1,109,346,287.00	84,246,583,713.00	0.00	84,246,583,713.00	9,888,987,603.00	80,703,092,913.00	95.79	15,053,996,794.00	61,372,262,045.00	72.85
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	-637,284,770.00	1,069,715,230.00	0.00	1,069,715,230.00	82,420,733.00	890,336,139.00	83.23	164,223,373.00	838,680,257.00	78.40
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	26,737,533.00	274,801,276.00	86.96	48,334,128.00	265,212,914.00	83.93

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

04-01-2016
11:00

ENTIDAD: 104 - SECRETARÍA GENERAL												MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - DESPACHO												VIGENCIA FISCAL: 2015	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad instituci	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	26,737,533.00	274,801,276.00	86.96	48,334,128.00	265,212,914.00	83.93
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	-637,284,770.00	753,715,230.00	0.00	753,715,230.00	55,683,200.00	615,534,863.00	81.67	115,889,245.00	573,467,343.00	76.09
3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad instituci	1,391,000,000.00	0.00	-637,284,770.00	753,715,230.00	0.00	753,715,230.00	55,683,200.00	615,534,863.00	81.67	115,889,245.00	573,467,343.00	76.09
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	902,985,007.00	4,821,384,706.00	84.19	546,706,506.00	3,826,620,100.00	66.82
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	902,985,007.00	4,821,384,706.00	84.19	546,706,506.00	3,826,620,100.00	66.82
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	235,127,512.00	2,449,255,614.00	89.05	320,995,026.00	2,206,504,285.00	80.23
3-3-1-14-03-29-0815-232	Dianificación para la paz vía reconciliac	3,517,540,000.00	0.00	-541,037,500.00	2,976,502,500.00	0.00	2,976,502,500.00	667,857,495.00	2,372,129,092.00	79.70	225,711,480.00	1,620,115,815.00	54.43
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	111,761,145.00	3,917,210,996.00	52,248,210,996.00	0.00	52,248,210,996.00	7,240,618,200.00	51,229,771,191.00	98.05	10,020,185,197.00	38,398,620,324.00	73.49
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.	350,000,000.00	0.00	184,984,778.00	534,984,778.00	0.00	534,984,778.00	87,994,498.00	489,341,378.00	91.47	53,437,120.00	310,674,317.00	58.07
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión	350,000,000.00	0.00	184,984,778.00	534,984,778.00	0.00	534,984,778.00	87,994,498.00	489,341,378.00	91.47	53,437,120.00	310,674,317.00	58.07
3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	31,212,000,000.00	248,919,628.00	5,572,017,653.00	36,784,017,653.00	0.00	36,784,017,653.00	6,301,560,063.00	36,710,503,148.00	99.80	7,249,609,224.00	26,301,901,444.00	71.50
3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión	31,212,000,000.00	248,919,628.00	5,572,017,653.00	36,784,017,653.00	0.00	36,784,017,653.00	6,301,560,063.00	36,710,503,148.00	99.80	7,249,609,224.00	26,301,901,444.00	71.50
3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	1,800,000,000.00	0.00	400,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	154,893,173.00	2,086,438,920.00	94.84	331,361,064.00	1,624,180,512.00	73.83
3-3-1-14-03-31-0483-237	Gerencia jurídica integral	1,800,000,000.00	0.00	400,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	154,893,173.00	2,086,438,920.00	94.84	331,361,064.00	1,624,180,512.00	73.83
3-3-1-14-03-31-0484	Sistema de mejoramiento de la gestión en la Secretaría General	160,000,000.00	0.00	-22,459,012.00	137,540,988.00	0.00	137,540,988.00	14,088,527.00	136,492,397.00	99.24	17,011,908.00	136,492,397.00	99.24
3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión	160,000,000.00	0.00	-22,459,012.00	137,540,988.00	0.00	137,540,988.00	14,088,527.00	136,492,397.00	99.24	17,011,908.00	136,492,397.00	99.24
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	-410,000,000.00	590,000,000.00	0.00	590,000,000.00	43,204,479.00	589,955,741.00	99.99	435,442,877.00	537,920,872.00	91.17
3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión	1,000,000,000.00	0.00	-410,000,000.00	590,000,000.00	0.00	590,000,000.00	43,204,479.00	589,955,741.00	99.99	435,442,877.00	537,920,872.00	91.17
3-3-1-14-03-31-1122	Servicios a la ciudadanía con calidad humana	3,500,000,000.00	0.00	-600,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	329,585,781.00	2,717,044,249.00	93.69	421,649,770.00	1,934,182,148.00	66.70
3-3-1-14-03-31-1122-238	Bogotá Humana al servicio de la ciudad	3,500,000,000.00	0.00	-600,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	329,585,781.00	2,717,044,249.00	93.69	421,649,770.00	1,934,182,148.00	66.70
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	-150,117,940.00	1,849,882,060.00	0.00	1,849,882,060.00	75,906,209.00	1,846,764,002.00	99.83	543,442,207.00	1,622,806,631.00	87.72
3-3-1-14-03-31-6036-235	Sistemas de mejoramiento de la gestión	2,000,000,000.00	0.00	-150,117,940.00	1,849,882,060.00	0.00	1,849,882,060.00	75,906,209.00	1,846,764,002.00	99.83	543,442,207.00	1,622,806,631.00	87.72
		4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	57,977,804.00	3,141,421,225.00	94.96	374,650,862.00	2,659,734,593.00	80.40

Actualizado: 12/11/2014

Pag. 4 de 5

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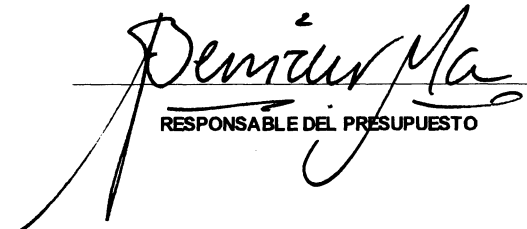
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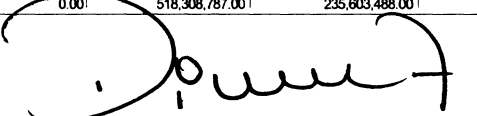
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-01-2016

11:00

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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		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	57,977,804.00	3,141,421,225.00	94.96	374,650,862.00	2,659,734,593.00	80.40
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	-228,056,000.00	1,580,944,000.00	0.00	1,580,944,000.00	72,237,234.00	1,362,932,796.00	86.21	243,474,797.00	1,289,519,884.00	81.57
3-3-1-14-03-31-7377-235	Sistemas de mejoramiento de la gestión	1,809,000,000.00	0.00	-228,056,000.00	1,580,944,000.00	0.00	1,580,944,000.00	72,237,234.00	1,362,932,796.00	86.21	243,474,797.00	1,289,519,884.00	81.57
3-3-1-14-03-31-7379	Archivo de Bogotá: por una memoria diversa e incluyente	2,500,000,000.00	-137,158,483.00	-137,158,483.00	2,362,841,517.00	0.00	2,362,841,517.00	103,170,432.00	2,148,877,335.00	90.94	350,105,368.00	1,981,207,526.00	83.85
3-3-1-14-03-31-7379-235	Sistemas de mejoramiento de la gestión	2,500,000,000.00	-137,158,483.00	-137,158,483.00	2,362,841,517.00	0.00	2,362,841,517.00	103,170,432.00	2,148,877,335.00	90.94	350,105,368.00	1,981,207,526.00	83.85
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	25,000,000,000.00	-347,364,633.00	-3,798,235,013.00	21,201,764,987.00	0.00	21,201,764,987.00	711,655,956.00	19,816,769,459.00	93.47	3,328,550,438.00	14,401,787,599.00	67.93
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	-347,364,633.00	-3,798,235,013.00	21,201,764,987.00	0.00	21,201,764,987.00	711,655,956.00	19,816,769,459.00	93.47	3,328,550,438.00	14,401,787,599.00	67.93
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una c	17,311,000,000.00	-250,000,000.00	-4,190,680,061.00	13,120,319,939.00	0.00	13,120,319,939.00	626,610,299.00	12,722,035,686.00	96.96	2,324,631,561.00	9,811,522,670.00	74.78
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	-97,364,633.00	392,445,048.00	8,081,445,048.00	0.00	8,081,445,048.00	85,045,657.00	7,094,733,773.00	87.79	1,003,918,877.00	4,580,264,929.00	56.80
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	951,307,707.00	3,944,831,418.00	98.62	994,331,280.00	3,906,553,765.00	97.66
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	951,307,707.00	3,944,831,418.00	98.62	994,331,280.00	3,906,553,765.00	97.66
3-3-1-14-03-33-0485-245	Liderazgo estratégico, cooperación intec	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	951,307,707.00	3,944,831,418.00	98.62	994,331,280.00	3,906,553,765.00	97.66
3-3-4	PASIVOS EXIGIBLES	0.00	235,603,488.00	518,308,787.00	518,308,787.00	0.00	518,308,787.00	235,603,488.00	518,308,787.00	100.00	235,603,488.00	518,308,787.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	235,603,488.00	518,308,787.00	518,308,787.00	0.00	518,308,787.00	235,603,488.00	518,308,787.00	100.00	235,603,488.00	518,308,787.00	100.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

