

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						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	9,179,407,383.00	115,869,297,280.00	64.56	10,487,470,086.00	52,276,374,424.00	29.13	
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	4,055,248,744.00	42,388,143,915.00	56.19	4,838,607,662.00	30,513,399,556.00	40.45	
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	3,192,926,142.00	25,815,311,958.00	50.09	3,640,048,201.00	24,789,299,752.00	48.10	
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	2,349,331,283.00	19,319,110,570.00	50.93	2,349,331,283.00	19,319,110,570.00	50.93	
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	1,568,606,820.00	10,929,551,310.00	51.06	1,568,606,820.00	10,929,551,310.00	51.06	
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	108,136,263.00	763,881,747.00	51.91	108,136,263.00	763,881,747.00	51.91	
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	67,332,237.00	544,314,016.00	76.61	67,332,237.00	544,314,016.00	76.61	
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	13,993,385.00	97,156,440.00	47.60	13,993,385.00	97,156,440.00	47.60	
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	10,778,430.00	75,412,992.00	48.79	10,778,430.00	75,412,992.00	48.79	
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	30,233,547.00	338,247,608.00	45.57	30,233,547.00	338,247,608.00	45.57	
3-1-1-01-11	Prima Semestral	3,174,883,000.00	-22,399,432.00	-22,399,432.00	3,152,483,568.00	0.00	3,152,483,568.00	853,057.00	2,593,233,838.00	82.26	853,057.00	2,593,233,838.00	82.26	
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	13,373,284.00	60,132,618.00	2.18	13,373,284.00	60,132,618.00	2.18	
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	139,489,246.00	726,250,929.00	53.47	139,489,246.00	726,250,929.00	53.47	
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	315,590,210.00	2,330,008,122.00	50.21	315,590,210.00	2,330,008,122.00	50.21	
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	36,344,143.00	266,289,799.00	48.41	36,344,143.00	266,289,799.00	48.41	
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	892,258.00	6,266,748.00	41.15	892,258.00	6,266,748.00	41.15	
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	2,691,827.00	19,503,586.00	54.38	2,691,827.00	19,503,586.00	54.38	
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	0.00	23,523,755.00	36.19	0.00	23,523,755.00	36.19	
3-1-1-01-21	Vacaciones en Dinero	0.00	22,399,432.00	223,588,042.00	223,588,042.00	0.00	223,588,042.00	24,896,968.00	220,753,427.00	98.73	24,896,968.00	220,753,427.00	98.73	
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	12,517,320.00	65,205,618.00	54.32	12,517,320.00	65,205,618.00	54.32	
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	3,602,288.00	259,378,017.00	82.16	3,602,288.00	259,378,017.00	82.16	
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	357,066.00	429,954,056.00	63.23	28,020,539.00	166,822,414.00	24.53	
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	357,066.00	171,954,056.00	40.75	6,610,346.00	38,361,256.00	9.09	
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	357,066.00	171,954,056.00	40.75	6,610,346.00	38,361,256.00	9.09	
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	128,461,158.00	49.79	
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	843,237,793.00	6,066,247,332.00	46.93	1,262,696,379.00	5,303,366,768.00	41.02	
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	403,180,176.00	3,052,597,199.00	39.30	509,814,970.00	2,647,313,395.00	34.08	
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	1,898,713.00	102,321,724.00	6.87	1,898,713.00	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	114,043,990.00	832,422,010.00	39.05	114,746,590.00	718,378,020.00	33.70	

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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	180,427,972.00	1,269,096,521.00	50.15	179,617,846.00	1,088,668,549.00	43.02	
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	15,887,261.00	114,709,144.00	48.40	15,420,461.00	98,821,883.00	41.70	
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	90,922,240.00	734,047,800.00	53.25	198,131,360.00	643,125,560.00	46.66	
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	440,057,617.00	3,013,650,133.00	58.41	752,881,409.00	2,656,053,373.00	51.48	
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	212,006,915.00	1,161,173,519.00	57.99	366,235,848.00	1,031,627,461.00	51.52	
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	114,043,990.00	931,465,610.00	64.64	137,759,640.00	817,421,620.00	56.72	
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	11,365,280.00	91,755,975.00	53.25	24,766,420.00	80,390,695.00	46.66	
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	68,191,680.00	550,535,850.00	53.25	148,598,520.00	482,344,170.00	46.66	
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	11,365,280.00	91,755,975.00	53.25	24,766,420.00	80,390,695.00	46.66	
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	22,730,560.00	183,511,950.00	55.18	49,532,840.00	160,781,390.00	48.35	
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	353,912.00	3,451,254.00	66.18	1,221,721.00	3,097,342.00	59.39	
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	862,322,602.00	16,572,831,957.00	69.34	1,198,559,461.00	5,724,099,804.00	23.95	
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	216,874,249.00	890,943,481.00	49.24	18,402,182.00	64,072,398.00	3.54	
3-1-2-01-01	Dotación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	42,083,614.00	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	0.00	343,125,000.00	48.26	14,298,182.00	59,685,846.00	8.39	
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	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	174,790,635.00	278,139,963.00	34.94	4,104,000.00	4,386,552.00	0.55	
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	645,288,653.00	15,680,050,515.00	70.99	1,179,997,579.00	5,658,189,445.00	25.62	
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	204,793,393.00	29.34	
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	11,105,126.00	145,265,755.00	72.63	21,042,882.00	55,203,511.00	27.60	
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	11,013,896.00	724,641,234.00	84.46	66,992,129.00	321,093,516.00	37.42	
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	605,100.00	133,741,894.00	80.57	7,030,960.00	24,789,645.00	14.93	
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	567,311.00	4,351,381,837.00	71.96	252,541,207.00	1,066,221,477.00	17.63	
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	567,311.00	4,351,381,837.00	71.96	252,541,207.00	1,066,221,477.00	17.63	
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	78,657,567.00	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	78,657,567.00	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	98,609,439.00	689,413,442.00	51.87	100,479,289.00	689,413,442.00	51.87	
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	52,803,515.00	357,250,766.00	54.46	52,803,515.00	357,250,766.00	54.46	
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	15,157,254.00	66,574,176.00	63.40	17,027,104.00	66,574,176.00	63.40	
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	0.00	11,407,580.00	36.80	0.00	11,407,580.00	36.80	
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	30,467,330.00	239,609,730.00	46.08	30,467,330.00	239,609,730.00	46.08	
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	181,340.00	14,571,190.00	85.71	181,340.00	14,571,190.00	85.71	

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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		
3-1-2-02-09	Capacitación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	810,000.00	810,000.00	1.47	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	810,000.00	810,000.00	1.47	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	4,877,900.00	201,141,450.00	67.05	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	191,454,080.00	279,000,000.00	100.00	7,958,720.00	31,569,588.00	11.32
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	247,588,234.00	4,409,956,598.00	70.04	297,777,857.00	1,576,677,643.00	25.04
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	247,588,234.00	4,364,852,098.00	69.84	297,777,857.00	1,531,573,143.00	24.51
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	420,119,586.00	1,532,204,272.00	40.12
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	159,700.00	1,837,961.00	45.95	159,700.00	1,837,961.00	45.95
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	159,700.00	1,837,961.00	45.95	159,700.00	1,837,961.00	45.95
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	5,124,158,639.00	73,481,153,365.00	70.63	5,648,862,424.00	21,762,974,868.00	20.92
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	5,124,158,639.00	73,476,504,063.00	70.63	5,648,862,424.00	21,758,325,566.00	20.91
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	5,124,158,639.00	73,476,504,063.00	70.63	5,648,862,424.00	21,758,325,566.00	20.91
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	639,629,190.00	11,560,487,478.00	59.98	1,038,389,025.00	6,893,097,743.00	35.77
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	639,629,190.00	11,560,487,478.00	59.98	1,038,389,025.00	6,893,097,743.00	35.77
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	639,629,190.00	11,560,487,478.00	59.98	1,038,389,025.00	6,893,097,743.00	35.77
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	3,641,570,000.00	-479,000,000.00	-479,000,000.00	3,162,570,000.00	0.00	3,162,570,000.00	138,666,828.00	1,571,737,836.00	49.70	205,671,602.00	1,151,137,191.00	36.40
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	479,000,000.00	1,070,037,500.00	16,110,537,500.00	0.00	16,110,537,500.00	500,962,362.00	9,988,749,642.00	62.00	832,717,423.00	5,741,960,552.00	35.64
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	4,484,529,449.00	61,916,016,585.00	73.05	4,610,473,399.00	14,865,227,823.00	17.54
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	25,428,074.00	673,788,380.00	39.47	74,112,897.00	276,121,775.00	16.18
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	7,921,187.00	201,099,142.00	63.64	33,788,451.00	95,455,657.00	30.21

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO						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)
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	7,921,187.00	201,099,142.00	63.64	33,788,451.00	95,455,657.00	30.21	
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	17,506,887.00	472,689,238.00	33.98	40,324,446.00	180,666,118.00	12.99	
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	17,506,887.00	472,689,238.00	33.98	40,324,446.00	180,666,118.00	12.99	
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	163,940,563.00	2,992,371,355.00	52.25	260,305,346.00	1,555,358,882.00	27.16	
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	163,940,563.00	2,992,371,355.00	52.25	260,305,346.00	1,555,358,882.00	27.16	
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	78,541,775.00	1,821,475,806.00	66.23	140,129,153.00	739,058,186.00	26.87	
3-3-1-14-03-29-0815-232	Dignificación 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	85,398,788.00	1,170,895,549.00	39.34	120,176,193.00	816,300,696.00	27.42	
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	280,455,691.00	38,748,165,694.00	80.37	2,576,924,726.00	7,386,280,110.00	15.32	
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	124,023,385.00	35.91	
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	124,023,385.00	35.91	
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	219,215,720.00	28,619,534,021.00	91.69	1,569,827,727.00	3,301,912,232.00	10.58	
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	219,215,720.00	28,619,534,021.00	91.69	1,569,827,727.00	3,301,912,232.00	10.58	
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	-144,341,367.00	1,638,770,874.00	68.86	151,677,054.00	589,094,865.00	24.75	
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	-144,341,367.00	1,638,770,874.00	68.86	151,677,054.00	589,094,865.00	24.75	
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	81,523,751.00	50.95	8,729,657.00	70,199,692.00	43.87	
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	81,523,751.00	50.95	8,729,657.00	70,199,692.00	43.87	
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	34,260,395.00	3.43	
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	34,260,395.00	3.43	
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	72,009,755.00	1,271,271,233.00	36.32	147,889,046.00	691,497,248.00	19.76	
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	72,009,755.00	1,271,271,233.00	36.32	147,889,046.00	691,497,248.00	19.76	
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	31,673,347.00	795,626,832.00	39.78	76,121,328.00	411,223,369.00	20.56	
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	31,673,347.00	795,626,832.00	39.78	76,121,328.00	411,223,369.00	20.56	
		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	241,878,317.00	914,751,326.00	27.65	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		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		
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	241,878,317.00	914,751,326.00	27.65
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	42,291,925.00	1,025,327,830.00	56.68	136,268,480.00	448,799,797.00	24.81
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	42,291,925.00	1,025,327,830.00	56.68	136,268,480.00	448,799,797.00	24.81
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	51,823,174.00	1,849,939,164.00	74.00	193,369,917.00	800,517,801.00	32.02
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	51,823,174.00	1,849,939,164.00	74.00	193,369,917.00	800,517,801.00	32.02
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	3,980,143,788.00	16,649,808,720.00	66.30	1,605,425,693.00	3,696,263,860.00	14.72
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	3,980,143,788.00	16,649,808,720.00	66.30	1,605,425,693.00	3,696,263,860.00	14.72
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	3,934,280,650.00	10,176,832,111.00	57.75	1,452,431,106.00	3,216,826,337.00	18.25
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	45,863,138.00	6,472,976,609.00	86.44	152,994,587.00	479,437,523.00	6.40
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	34,561,333.00	2,851,882,436.00	71.30	93,704,737.00	1,951,203,196.00	48.78
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	34,561,333.00	2,851,882,436.00	71.30	93,704,737.00	1,951,203,196.00	48.78
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	34,561,333.00	2,851,882,436.00	71.30	93,704,737.00	1,951,203,196.00	48.78
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