

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=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	36,355,888,738.00	106,689,889,897.00	59.44	12,794,765,092.00	41,788,904,338.00	23.28
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	13,086,321,956.00	38,332,895,171.00	50.81	7,203,706,161.00	25,674,791,894.00	34.03
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	6,343,117,899.00	22,622,385,816.00	43.89	5,879,188,926.00	21,149,251,551.00	41.04
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	5,048,213,135.00	16,969,779,287.00	44.74	5,048,213,135.00	16,969,779,287.00	44.74
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	-20,439,821.00	-201,188,610.00	21,406,417,390.00	0.00	21,406,417,390.00	1,621,094,795.00	9,360,944,490.00	43.73	1,621,094,795.00	9,360,944,490.00	43.73
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	106,694,014.00	655,745,484.00	44.56	106,694,014.00	655,745,484.00	44.56
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	59,648,107.00	476,981,779.00	67.13	59,648,107.00	476,981,779.00	67.13
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	12,565,197.00	83,163,055.00	40.74	12,565,197.00	83,163,055.00	40.74
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	18,741,511.00	64,634,562.00	41.81	18,741,511.00	64,634,562.00	41.81
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	42,531,214.00	308,014,061.00	41.50	42,531,214.00	308,014,061.00	41.50
3-1-1-01-11	Prima Semestral	3,174,883,000.00	0.00	0.00	3,174,883,000.00	0.00	3,174,883,000.00	2,572,472,472.00	2,592,380,781.00	81.65	2,572,472,472.00	2,592,380,781.00	81.65
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	6,274,070.00	46,759,334.00	1.69	6,274,070.00	46,759,334.00	1.69
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	220,149,642.00	586,761,683.00	43.20	220,149,642.00	586,761,683.00	43.20
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	306,577,577.00	2,014,417,912.00	43.41	306,577,577.00	2,014,417,912.00	43.41
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	35,183,493.00	229,945,656.00	41.81	35,183,493.00	229,945,656.00	41.81
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	984,416.00	5,374,490.00	35.29	984,416.00	5,374,490.00	35.29
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	2,833,564.00	16,811,759.00	46.88	2,833,564.00	16,811,759.00	46.88
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	7,177,315.00	23,523,755.00	36.19	7,177,315.00	23,523,755.00	36.19
3-1-1-01-21	Vacaciones en Dinero	0.00	20,439,821.00	201,188,610.00	201,188,610.00	0.00	201,188,610.00	15,448,692.00	195,856,459.00	97.35	15,448,692.00	195,856,459.00	97.35
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	19,837,056.00	52,688,298.00	43.89	19,837,056.00	52,688,298.00	43.89
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	255,775,729.00	81.02	0.00	255,775,729.00	81.02
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	102,326,400.00	429,596,990.00	63.18	28,307,823.00	138,801,875.00	20.41
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	102,326,400.00	171,596,990.00	40.66	6,897,630.00	31,750,910.00	7.52
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	102,326,400.00	171,596,990.00	40.66	6,897,630.00	31,750,910.00	7.52
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	0.00	258,000,000.00	100.00	21,410,193.00	107,050,965.00	41.49
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	1,192,578,364.00	5,223,009,539.00	40.40	802,667,968.00	4,040,670,389.00	31.26
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	511,868,612.00	2,649,417,023.00	34.11	407,063,976.00	2,137,498,425.00	27.52
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	3,952,355.00	100,423,011.00	6.74	0.00	96,420,670.00	6.47
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	114,746,590.00	718,378,020.00	33.70	116,345,530.00	603,631,430.00	28.32

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO								MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	9	10	12	13	(14=13/8)
3-1-1-03-01-03	Salud EPS Privadas	2,530,789,000.00	0.00	0.00	2,530,789,000.00	0.00	2,530,789,000.00	179,617,846.00	1,088,668,549.00	43.02	178,433,805.00	909,050,703.00	35.92	
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	15,420,461.00	98,821,883.00	41.70	16,662,161.00	83,401,422.00	35.19	
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	198,131,360.00	643,125,560.00	46.66	95,622,480.00	444,994,200.00	32.28	
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	680,709,752.00	2,573,592,516.00	49.88	395,603,992.00	1,903,171,964.00	36.89	
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	283,774,991.00	949,166,604.00	47.40	131,182,803.00	665,391,613.00	33.23	
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	148,048,840.00	817,421,620.00	56.72	144,520,220.00	679,661,980.00	47.16	
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	24,766,420.00	80,390,695.00	46.66	11,952,810.00	55,624,275.00	32.28	
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	148,598,520.00	482,344,170.00	46.66	71,716,860.00	333,745,650.00	32.28	
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	24,766,420.00	80,390,695.00	46.66	11,952,810.00	55,624,275.00	32.28	
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	49,532,840.00	160,781,390.00	48.35	23,905,620.00	111,248,550.00	33.45	
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	1,221,721.00	3,097,342.00	59.39	372,869.00	1,875,621.00	35.97	
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	6,743,204,057.00	15,710,509,355.00	65.73	1,324,517,235.00	4,525,540,343.00	18.93	
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	378,580,088.00	674,069,232.00	37.25	30,655,024.00	45,670,216.00	2.52	
3-1-2-01-01	Dotación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	711,000,000.00	0.00	0.00	711,000,000.00	0.00	711,000,000.00	270,110,856.00	343,125,000.00	48.26	30,507,072.00	45,387,664.00	6.38	
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	99,224,328.00	103,349,328.00	12.98	147,952.00	282,552.00	0.04	
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	9,244,904.00	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	6,364,466,820.00	15,034,761,862.00	68.07	1,293,705,062.00	4,478,191,866.00	20.27	
3-1-2-02-01	Arrendamientos	698,000,000.00	0.00	0.00	698,000,000.00	0.00	698,000,000.00	507,246,515.00	680,817,780.00	97.54	118,827,042.00	198,738,444.00	28.47	
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	118,983,764.00	134,160,629.00	67.08	19,717,556.00	34,160,629.00	17.08	
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	8,632,907.00	713,627,338.00	83.17	64,298,850.00	254,101,387.00	29.62	
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	112,256,749.00	133,136,794.00	80.20	11,653,485.00	17,758,685.00	10.70	
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	3,008,113,626.00	4,350,814,526.00	71.95	138,685,098.00	813,680,270.00	13.46	
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	3,008,113,626.00	4,350,814,526.00	71.95	138,685,098.00	813,680,270.00	13.46	
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	156,222,958.00	7.87	152,608,011.00	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	156,222,958.00	7.87	152,608,011.00	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	97,755,809.00	590,804,003.00	44.45	95,885,959.00	588,934,153.00	44.31	
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	56,158,015.00	304,447,251.00	46.41	56,158,015.00	304,447,251.00	46.41	
3-1-2-02-08-02	Acueducto y Alcantarillado	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	6,596,334.00	51,416,922.00	48.97	4,726,484.00	49,547,072.00	47.19	
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	2,433,840.00	11,407,580.00	36.80	2,433,840.00	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	32,390,230.00	209,142,400.00	40.22	32,390,230.00	209,142,400.00	40.22	
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	177,390.00	14,389,850.00	84.65	177,390.00	14,389,850.00	84.65	

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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	
3-1-2-02-09	Capacitación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	196,263,550.00	196,263,550.00	65.42	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	279,000,000.00	0.00	0.00	279,000,000.00	0.00	279,000,000.00	0.00	87,545,920.00	31.38	7,958,720.00	23,610,868.00	8.46	0.00
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	10,000,000.00	10,000,000.00	17.54	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	6,628,000,000.00	0.00	-332,000,000.00	6,296,000,000.00	0.00	6,296,000,000.00	2,305,213,900.00	4,162,368,364.00	66.11	311,641,660.00	1,278,899,786.00	20.31	0.00
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	2,305,213,900.00	4,117,263,864.00	65.88	266,537,160.00	1,233,795,286.00	19.74	0.00
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	45,104,500.00	45,104,500.00	98.05	0.00
3-1-2-02-17	Información	3,819,000,000.00	0.00	0.00	3,819,000,000.00	0.00	3,819,000,000.00	0.00	3,819,000,000.00	100.00	372,428,681.00	1,112,084,686.00	29.12	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	157,149.00	1,678,261.00	41.96	157,149.00	1,678,261.00	41.96	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	157,149.00	1,678,261.00	41.96	157,149.00	1,678,261.00	41.96	0.00
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	23,269,566,782.00	68,356,994,726.00	65.70	5,591,058,931.00	16,114,112,444.00	15.49	0.00
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	23,269,566,782.00	68,352,345,424.00	65.70	5,591,058,931.00	16,109,463,142.00	15.48	0.00
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	23,269,566,782.00	68,352,345,424.00	65.70	5,591,058,931.00	16,109,463,142.00	15.48	0.00
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	591,037,500.00	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	2,281,867,262.00	10,920,858,288.00	56.66	1,814,726,553.00	5,854,708,718.00	30.38	0.00
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	18,682,070,000.00	591,037,500.00	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	2,281,867,262.00	10,920,858,288.00	56.66	1,814,726,553.00	5,854,708,718.00	30.38	0.00
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	591,037,500.00	591,037,500.00	19,273,107,500.00	0.00	19,273,107,500.00	2,281,867,262.00	10,920,858,288.00	56.66	1,814,726,553.00	5,854,708,718.00	30.38	0.00
3-3-1-14-01-06-0768-129	Política pública de prevención, protección	3,641,570,000.00	0.00	0.00	3,641,570,000.00	0.00	3,641,570,000.00	252,879,629.00	1,433,071,008.00	39.35	277,222,602.00	945,465,589.00	25.96	0.00
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	591,037,500.00	591,037,500.00	15,631,537,500.00	0.00	15,631,537,500.00	2,028,987,633.00	9,487,787,280.00	60.70	1,537,503,951.00	4,909,243,129.00	31.41	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	-591,037,500.00	-595,686,802.00	84,760,243,198.00	0.00	84,760,243,198.00	20,987,699,520.00	57,431,487,136.00	67.76	3,776,332,378.00	10,254,754,424.00	12.10	0.00
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	303,421,598.00	648,360,306.00	37.98	61,254,100.00	202,008,878.00	11.83	0.00
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	55,499,304.00	193,177,955.00	61.13	21,496,047.00	61,667,206.00	19.51	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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)	
3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad instituc	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	55,499,304.00	193,177,955.00	61.13	21,496,047.00	61,667,206.00	19.51	
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	247,922,294.00	455,182,351.00	32.72	39,758,053.00	140,341,672.00	10.09	
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	247,922,294.00	455,182,351.00	32.72	39,758,053.00	140,341,672.00	10.09	
3-3-1-14-03-29	Bogotá, ciudad de memoria, paz y reconciliación	6,317,930,000.00	-591,037,500.00	-591,037,500.00	5,726,892,500.00	0.00	5,726,892,500.00	1,224,085,898.00	2,828,430,792.00	49.39	347,574,541.00	1,295,053,536.00	22.61	
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	-591,037,500.00	-591,037,500.00	5,726,892,500.00	0.00	5,726,892,500.00	1,224,085,898.00	2,828,430,792.00	49.39	347,574,541.00	1,295,053,536.00	22.61	
3-3-1-14-03-29-0815-231	Construcción de la memoria histórica de	2,800,390,000.00	-50,000,000.00	-50,000,000.00	2,750,390,000.00	0.00	2,750,390,000.00	885,415,021.00	1,742,934,031.00	63.37	174,720,312.00	598,929,033.00	21.78	
3-3-1-14-03-29-0815-232	Dignificación para la paz y la reconciliac	3,517,540,000.00	-541,037,500.00	-541,037,500.00	2,976,502,500.00	0.00	2,976,502,500.00	338,670,877.00	1,085,496,761.00	36.47	172,854,229.00	696,124,503.00	23.39	
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	12,522,589,840.00	38,467,710,003.00	79.78	1,950,150,725.00	4,809,355,384.00	9.97	
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	36,193,227.00	89,914,585.00	26.04	
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	36,193,227.00	89,914,585.00	26.04	
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	10,228,884,315.00	28,400,318,301.00	90.99	926,826,077.00	1,732,084,505.00	5.55	
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	10,228,884,315.00	28,400,318,301.00	90.99	926,826,077.00	1,732,084,505.00	5.55	
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	681,434,702.00	1,783,112,241.00	74.92	142,153,286.00	437,417,811.00	18.38	
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	681,434,702.00	1,783,112,241.00	74.92	142,153,286.00	437,417,811.00	18.38	
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	15,879,387.00	73,740,614.00	46.09	14,932,867.00	61,470,035.00	38.42	
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	15,879,387.00	73,740,614.00	46.09	14,932,867.00	61,470,035.00	38.42	
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	320,052,000.00	451,370,880.00	45.14	17,205,995.00	17,205,995.00	1.72	
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	320,052,000.00	451,370,880.00	45.14	17,205,995.00	17,205,995.00	1.72	
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	303,157,709.00	1,199,261,478.00	34.26	167,933,887.00	543,608,202.00	15.53	
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	303,157,709.00	1,199,261,478.00	34.26	167,933,887.00	543,608,202.00	15.53	
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	78,692,844.00	763,953,485.00	38.20	114,770,955.00	335,102,041.00	16.76	
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	78,692,844.00	763,953,485.00	38.20	114,770,955.00	335,102,041.00	16.76	
		4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	464,500,000.00	2,744,204,629.00	82.96	223,219,941.00	672,873,009.00	20.34	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-3-1-14-03-31-7096	Fortalecimiento de la gestión pública distrital		0.00										
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión	4,000,000,000.00	0.00	-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	464,500,000.00	2,744,204,629.00	82.96	223,219,941.00	672,873,009.00	20.34
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	150,599,259.00	983,035,905.00	54.34	101,645,558.00	312,531,317.00	17.28
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	150,599,259.00	983,035,905.00	54.34	101,645,558.00	312,531,317.00	17.28
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	279,389,624.00	1,798,115,990.00	71.92	205,268,932.00	607,147,884.00	24.29
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	279,389,624.00	1,798,115,990.00	71.92	205,268,932.00	607,147,884.00	24.29
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	6,854,209,277.00	12,669,664,932.00	50.45	922,045,612.00	2,090,838,167.00	8.33
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	6,854,209,277.00	12,669,664,932.00	50.45	922,045,612.00	2,090,838,167.00	8.33
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	866,821,452.00	6,242,551,461.00	35.42	807,007,067.00	1,764,395,231.00	10.01
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	5,987,387,825.00	6,427,113,471.00	85.83	115,038,545.00	326,442,936.00	4.36
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	83,392,907.00	2,817,321,103.00	70.43	495,307,400.00	1,857,498,459.00	46.44
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	83,392,907.00	2,817,321,103.00	70.43	495,307,400.00	1,857,498,459.00	46.44
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	83,392,907.00	2,817,321,103.00	70.43	495,307,400.00	1,857,498,459.00	46.44
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