

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						2015		2015		2015	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	10,644,569,221.00	70,334,001,159.00	39.19	9,232,084,650.00	28,994,139,246.00	16.15
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	4,341,251,130.00	25,246,573,215.00	33.47	4,515,430,303.00	18,471,085,733.00	24.48
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	3,248,964,890.00	16,279,267,917.00	31.59	3,260,556,345.00	15,270,062,625.00	29.63
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	2,449,910,243.00	11,921,566,152.00	31.43	2,453,281,002.00	11,921,566,152.00	31.43
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	-22,248,667.00	-180,748,789.00	21,426,857,211.00	0.00	21,426,857,211.00	1,640,700,443.00	7,739,849,695.00	36.12	1,640,700,443.00	7,739,849,695.00	36.12
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	112,912,205.00	549,051,470.00	37.31	112,912,205.00	549,051,470.00	37.31
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	58,740,419.00	417,333,672.00	58.73	58,740,419.00	417,333,672.00	58.73
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	13,902,130.00	70,597,858.00	34.59	13,902,130.00	70,597,858.00	34.59
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	8,985,552.00	45,893,051.00	29.69	8,985,552.00	45,893,051.00	29.69
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	36,504,557.00	265,482,847.00	35.77	36,504,557.00	265,482,847.00	35.77
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	17,107,670.00	19,908,309.00	0.63	17,107,670.00	19,908,309.00	0.63
3-1-1-01-13	Prima de Navidad	2,829,599,000.00	0.00	-65,000,000.00	2,764,599,000.00	0.00	2,764,599,000.00	4,626,246.00	40,485,264.00	1.46	7,997,005.00	40,485,264.00	1.46
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	130,697,856.00	366,612,041.00	26.99	130,697,856.00	366,612,041.00	26.99
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	345,051,955.00	1,707,840,335.00	36.80	345,051,955.00	1,707,840,335.00	36.80
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	39,620,209.00	194,762,163.00	35.41	39,620,209.00	194,762,163.00	35.41
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	904,943.00	4,390,074.00	28.83	904,943.00	4,390,074.00	28.83
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	3,007,262.00	13,978,195.00	38.98	3,007,262.00	13,978,195.00	38.98
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	16,346,440.00	25.15	0.00	16,346,440.00	25.15
3-1-1-01-21	Vacaciones en Dinero	0.00	22,248,667.00	180,748,789.00	180,748,789.00	0.00	180,748,789.00	22,248,670.00	180,407,767.00	99.81	22,248,670.00	180,407,767.00	99.81
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	12,358,824.00	32,851,242.00	27.37	12,358,824.00	32,851,242.00	27.37
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	2,541,302.00	255,775,729.00	81.02	2,541,302.00	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	644,350.00	327,270,590.00	48.13	27,663,473.00	110,494,052.00	16.25
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	644,350.00	69,270,590.00	16.41	6,253,280.00	24,853,280.00	5.89
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	644,350.00	69,270,590.00	16.41	6,253,280.00	24,853,280.00	5.89
3-1-1-02-05	Bonificación Escultas 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	85,640,772.00	33.19
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	798,410,297.00	4,030,431,175.00	31.18	779,611,870.00	3,238,002,421.00	25.05
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	413,095,505.00	2,137,548,411.00	27.52	407,237,649.00	1,730,434,449.00	22.28
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	5,254,129.00	96,470,656.00	6.47	5,254,129.00	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	116,345,530.00	603,631,430.00	28.32	117,270,760.00	487,285,900.00	22.86

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MAYO						VIGENCIA FISCAL: 2015					
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	14	
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	179,211,205.00	909,050,703.00	35.92	181,813,699.00	730,616,898.00	28.87
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	236,982,000.00	0.00	0.00	236,982,000.00	0.00	236,982,000.00	16,662,161.00	83,401,422.00	35.19	16,649,661.00	66,739,261.00	28.16
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	95,622,480.00	444,994,200.00	32.28	86,249,400.00	349,371,720.00	25.34
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	385,314,792.00	1,892,882,764.00	36.69	372,374,221.00	1,507,567,972.00	29.22
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	131,182,803.00	665,391,613.00	33.23	127,605,342.00	534,208,810.00	26.68
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	134,231,020.00	669,372,780.00	46.45	136,584,260.00	535,141,760.00	37.14
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	11,952,810.00	55,624,275.00	32.28	10,781,175.00	43,671,465.00	25.35
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	71,716,860.00	333,745,650.00	32.28	64,687,050.00	262,028,790.00	25.35
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	11,952,810.00	55,624,275.00	32.28	10,781,175.00	43,671,465.00	25.35
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	23,905,620.00	111,248,550.00	33.45	21,562,350.00	87,342,930.00	26.26
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	372,869.00	1,875,621.00	35.97	372,869.00	1,502,752.00	28.82
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	1,092,286,240.00	8,967,305,298.00	37.52	1,254,873,958.00	3,201,023,108.00	13.39
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	218,350,000.00	295,489,144.00	16.33	14,880,592.00	15,015,192.00	0.83
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	0.00	73,014,144.00	10.27	14,880,592.00	14,880,592.00	2.09
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	218,350,000.00	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	0.00	4,125,000.00	0.52	0.00	134,600.00	0.02
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	0.00	0.00	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	873,767,447.00	8,670,295,042.00	39.25	1,239,824,573.00	3,184,486,804.00	14.42
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	173,571,265.00	24.87	31,054,675.00	79,911,402.00	11.45
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	4,305,536.00	15,176,865.00	7.59	3,571,744.00	14,443,073.00	7.22
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	10,892,405.00	704,994,431.00	82.17	66,859,333.00	189,802,537.00	22.12
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	5,680,060.00	20,880,045.00	12.58	4,729,400.00	6,105,200.00	3.68
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	373,366,999.00	1,342,700,900.00	22.20	439,710,732.00	674,995,172.00	11.16
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	373,366,999.00	1,342,700,900.00	22.20	439,710,732.00	674,995,172.00	11.16
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	3,614,947.00	3,614,947.00	0.18
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	3,614,947.00	3,614,947.00	0.18
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	90,138,681.00	493,048,194.00	37.10	90,782,601.00	493,048,194.00	37.10
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	48,116,921.00	248,289,236.00	37.85	48,116,921.00	248,289,236.00	37.85
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	3,964,220.00	44,820,588.00	42.69	4,608,140.00	44,820,588.00	42.69
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	8,973,740.00	28.95	0.00	8,973,740.00	28.95
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	37,896,860.00	176,752,170.00	33.99	37,896,860.00	176,752,170.00	33.99
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	160,680.00	14,212,460.00	83.60	160,680.00	14,212,460.00	83.60

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MAYO						VIGENCIA FISCAL: 2015					
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	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	
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	
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	0.00	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	15,652,148.00	
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	0.00	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	389,383,766.00	1,857,154,464.00	29.50	135,786,557.00	967,258,126.00	
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	344,279,266.00	1,812,049,964.00	28.99	135,786,557.00	967,258,126.00	
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	45,104,500.00	45,104,500.00	98.05	0.00	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	455,755,864.00	739,656,005.00	
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	168,793.00	1,521,112.00	38.03	168,793.00	1,521,112.00	
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	168,793.00	1,521,112.00	38.03	168,793.00	1,521,112.00	
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	6,303,318,091.00	45,087,427,944.00	43.34	4,716,654,347.00	10,523,053,513.00	
3-3-1	DIRECTA	104,038,000,000.00	-4,649,302.00	-4,649,302.00	104,033,350,698.00	0.00	104,033,350,698.00	6,298,668,789.00	45,082,778,642.00	43.33	4,712,005,045.00	10,518,404,211.00	
3-3-1-14	Bogotá Humana	104,038,000,000.00	-4,649,302.00	-4,649,302.00	104,033,350,698.00	0.00	104,033,350,698.00	6,298,668,789.00	45,082,778,642.00	43.33	4,712,005,045.00	10,518,404,211.00	
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	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	1,159,583,000.00	8,638,991,026.00	46.24	1,789,141,682.00	4,039,982,165.00	
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	18,682,070,000.00	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	1,159,583,000.00	8,638,991,026.00	46.24	1,789,141,682.00	4,039,982,165.00	
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	0.00	0.00	18,682,070,000.00	0.00	18,682,070,000.00	1,159,583,000.00	8,638,991,026.00	46.24	1,789,141,682.00	4,039,982,165.00	
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	231,693,369.00	1,180,191,379.00	32.41	181,846,240.00	668,242,987.00	
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	0.00	0.00	15,040,500,000.00	0.00	15,040,500,000.00	927,889,631.00	7,458,799,647.00	49.59	1,607,295,442.00	3,371,739,178.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	-4,649,302.00	-4,649,302.00	85,351,280,698.00	0.00	85,351,280,698.00	5,139,085,789.00	36,443,787,616.00	42.70	2,922,863,363.00	6,478,422,046.00	
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	69,420,582.00	344,938,708.00	20.21	33,271,300.00	140,754,778.00	
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	49,630,653.00	137,678,651.00	43.57	12,110,973.00	40,171,159.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MAYO						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS						
RUBRO PRESUPUESTAL	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	49,630,653.00	137,678,651.00	43.57	12,110,973.00	40,171,159.00	12.71
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	19,789,929.00	207,260,057.00	14.90	21,160,327.00	100,583,619.00	7.23
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	19,789,929.00	207,260,057.00	14.90	21,160,327.00	100,583,619.00	7.23
3-3-1-14-03-29		Bogotá, ciudad de memoria, paz y reconciliación	6,317,930,000.00	0.00	0.00	6,317,930,000.00	0.00	6,317,930,000.00	237,055,651.00	1,604,344,894.00	25.39	310,110,665.00	947,478,995.00	15.00
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	0.00	6,317,930,000.00	0.00	6,317,930,000.00	237,055,651.00	1,604,344,894.00	25.39	310,110,665.00	947,478,995.00	15.00
3-3-1-14-03-29-0815-231		Construcción de la memoria histórica de	2,800,390,000.00	0.00	0.00	2,800,390,000.00	0.00	2,800,390,000.00	79,989,785.00	857,519,010.00	30.62	124,902,560.00	424,208,721.00	15.15
3-3-1-14-03-29-0815-232		Dinificación para la paz y la reconciliac	3,517,540,000.00	0.00	0.00	3,517,540,000.00	0.00	3,517,540,000.00	157,065,866.00	746,825,884.00	21.23	185,208,105.00	523,270,274.00	14.88
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	-116,649,302.00	-116,649,302.00	48,214,350,698.00	0.00	48,214,350,698.00	1,500,380,439.00	25,945,120,163.00	53.81	1,059,802,282.00	2,859,204,659.00	5.93
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	-4,649,302.00	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	31,266,400.00	53,721,358.00	15.56
3-3-1-14-03-31-0272-235		Sistemas de mejoramiento de la gestión y	350,000,000.00	-4,649,302.00	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	31,266,400.00	53,721,358.00	15.56
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	240,684,008.00	18,171,433,986.00	58.22	264,769,381.00	805,258,428.00	2.58
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	240,684,008.00	18,171,433,986.00	58.22	264,769,381.00	805,258,428.00	2.58
3-3-1-14-03-31-0483		Gerencia jurídica garante de derechos	1,800,000,000.00	580,000,000.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	208,570,048.00	1,101,677,539.00	46.29	104,479,948.00	295,264,525.00	12.41
3-3-1-14-03-31-0483-237		Gerencia jurídica integral	1,800,000,000.00	580,000,000.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	208,570,048.00	1,101,677,539.00	46.29	104,479,948.00	295,264,525.00	12.41
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	17,121,137.00	57,861,227.00	36.16	9,379,228.00	46,537,168.00	29.09
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	17,121,137.00	57,861,227.00	36.16	9,379,228.00	46,537,168.00	29.09
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	35,814,240.00	131,318,880.00	13.13	0.00	0.00	0.00
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	35,814,240.00	131,318,880.00	13.13	0.00	0.00	0.00
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	300,280,845.00	896,103,769.00	25.60	102,214,101.00	375,674,315.00	10.73
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	300,280,845.00	896,103,769.00	25.60	102,214,101.00	375,674,315.00	10.73
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	134,703,400.00	685,260,641.00	34.26	56,994,538.00	220,331,086.00	11.02
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	134,703,400.00	685,260,641.00	34.26	56,994,538.00	220,331,086.00	11.02
			4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	90,000,000.00	2,279,704,629.00	68.91	267,603,866.00	449,653,068.00	13.59

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MAYO							VIGENCIA FISCAL: 2015					
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			
3-3-1-14-03-31-7096	Fortalecimiento de la gestión pública distrital		-692,000,000.00											
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión	4,000,000,000.00	-692,000,000.00	-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	90,000,000.00	2,279,704,629.00	68.91	267,603,866.00	449,653,068.00	13.59	
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	397,933,672.00	832,436,646.00	46.02	50,247,781.00	210,885,759.00	11.66	
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	397,933,672.00	832,436,646.00	46.02	50,247,781.00	210,885,759.00	11.66	
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	75,273,089.00	1,518,726,366.00	60.75	172,847,039.00	401,878,952.00	16.08	
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	75,273,089.00	1,518,726,366.00	60.75	172,847,039.00	401,878,952.00	16.08	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	25,000,000,000.00	112,000,000.00	112,000,000.00	25,112,000,000.00	0.00	25,112,000,000.00	2,397,417,825.00	5,815,455,655.00	23.16	548,134,026.00	1,168,792,555.00	4.65	
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	112,000,000.00	112,000,000.00	25,112,000,000.00	0.00	25,112,000,000.00	2,397,417,825.00	5,815,455,655.00	23.16	548,134,026.00	1,168,792,555.00	4.65	
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	17,311,000,000.00	312,643,139.00	312,643,139.00	17,623,643,139.00	0.00	17,623,643,139.00	2,255,490,064.00	5,375,730,009.00	30.50	480,226,561.00	957,388,164.00	5.43	
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	-200,643,139.00	-200,643,139.00	7,488,356,861.00	0.00	7,488,356,861.00	141,927,761.00	439,725,646.00	5.87	67,907,465.00	211,404,391.00	2.82	
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	934,811,292.00	2,733,928,196.00	68.35	971,545,090.00	1,362,191,059.00	34.05	
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	934,811,292.00	2,733,928,196.00	68.35	971,545,090.00	1,362,191,059.00	34.05	
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	934,811,292.00	2,733,928,196.00	68.35	971,545,090.00	1,362,191,059.00	34.05	
3-3-4	PASIVOS EXIGIBLES	0.00	4,649,302.00	4,649,302.00	4,649,302.00	0.00	4,649,302.00	4,649,302.00	4,649,302.00	100.00	4,649,302.00	4,649,302.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	4,649,302.00	4,649,302.00	4,649,302.00	0.00	4,649,302.00	4,649,302.00	4,649,302.00	100.00	4,649,302.00	4,649,302.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO