

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	7,488,032,310.00	143,853,925,343.00	80.15	13,459,362,602.00	108,606,719,705.00	60.51	
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	3,397,597,393.00	56,991,351,920.00	75.55	4,664,406,378.00	49,824,231,562.00	66.04	
3-1-1	SERVICIOS PERSONALES	51,538,399,000.00	-340,000,000.00	-340,000,000.00	51,198,399,000.00	0.00	51,198,399,000.00	3,121,616,284.00	38,074,594,260.00	74.37	3,097,660,171.00	37,141,533,145.00	72.54	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,931,070,000.00	-340,000,000.00	-340,000,000.00	37,591,070,000.00	0.00	37,591,070,000.00	2,276,679,384.00	28,357,856,578.00	75.44	2,276,679,384.00	28,357,856,578.00	75.44	
3-1-1-01-01	Sueldos Personal de Nómina	21,607,606,000.00	-450,000,000.00	-651,188,610.00	20,956,417,390.00	0.00	20,956,417,390.00	1,542,879,734.00	17,012,035,135.00	81.18	1,542,879,734.00	17,012,035,135.00	81.18	
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	106,972,371.00	1,196,086,643.00	81.28	106,972,371.00	1,196,086,643.00	81.28	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	710,544,000.00	110,000,000.00	320,000,000.00	1,030,544,000.00	0.00	1,030,544,000.00	71,881,517.00	815,529,819.00	79.14	71,881,517.00	815,529,819.00	79.14	
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	14,479,332.00	155,641,104.00	76.25	14,479,332.00	155,641,104.00	76.25	
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	11,033,341.00	120,108,729.00	77.70	11,033,341.00	120,108,729.00	77.70	
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	30,174,277.00	586,306,733.00	78.99	30,174,277.00	586,306,733.00	78.99	
3-1-1-01-11	Prima Semestral	3,174,883,000.00	-16,010,974.00	-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	14,067,309.00	104,509,395.00	3.78	14,067,309.00	104,509,395.00	3.78	
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	88,333,515.00	1,023,400,257.00	75.35	88,333,515.00	1,023,400,257.00	75.35	
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	324,829,005.00	3,631,949,282.00	78.26	324,829,005.00	3,631,949,282.00	78.26	
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	39,834,826.00	420,814,642.00	76.51	39,834,826.00	420,814,642.00	76.51	
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	860,008.00	9,796,068.00	64.33	860,008.00	9,796,068.00	64.33	
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	2,659,867.00	29,633,541.00	82.63	2,659,867.00	29,633,541.00	82.63	
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	40,631,940.00	62.51	0.00	40,631,940.00	62.51	
3-1-1-01-21	Vacaciones en Dinero	0.00	16,010,974.00	260,436,733.00	260,436,733.00	0.00	260,436,733.00	16,037,975.00	260,366,225.00	99.97	16,037,975.00	260,366,225.00	99.97	
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	8,101,613.00	91,874,220.00	76.54	8,101,613.00	91,874,220.00	76.54	
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	4,534,694.00	265,939,007.00	84.24	4,534,694.00	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	58,822,495.00	489,476,551.00	71.98	44,609,808.00	346,532,182.00	50.96	
3-1-1-02-03	Honorarios	422,000,000.00	0.00	0.00	422,000,000.00	0.00	422,000,000.00	58,822,495.00	231,476,551.00	54.85	23,199,615.00	132,430,252.00	31.38	
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	58,822,495.00	231,476,551.00	54.85	23,199,615.00	132,430,252.00	31.38	
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	214,101,930.00	82.99	
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	786,114,405.00	9,227,261,131.00	71.38	776,370,979.00	8,437,144,385.00	65.27	
3-1-1-03-01	Aportes Patronales Sector Privado	7,767,807,000.00	0.00	-230,000,000.00	7,537,807,000.00	0.00	7,537,807,000.00	391,953,544.00	4,653,512,943.00	61.74	396,846,924.00	4,257,557,058.00	56.48	
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	0.00	103,762,842.00	6.96	0.00	99,760,501.00	6.70	
3-1-1-03-01-02	Pensiones Fondos Privados	2,131,596,000.00	0.00	-230,000,000.00	1,901,596,000.00	0.00	1,901,596,000.00	111,091,570.00	1,291,335,230.00	67.91	114,740,070.00	1,180,243,660.00	62.07	

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UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL:						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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	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	176,986,513.00	1,992,835,090.00	78.74	179,579,993.00	1,815,848,577.00	71.75
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	14,732,261.00	177,455,461.00	74.88	14,837,661.00	162,723,200.00	68.66
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	89,143,200.00	1,088,124,320.00	78.94	87,689,200.00	998,981,120.00	72.47
3-1-1-03-02	Aportes Patronales Sector Público	5,159,522,000.00	0.00	230,000,000.00	5,389,522,000.00	0.00	5,389,522,000.00	394,160,861.00	4,573,748,188.00	84.86	379,524,055.00	4,179,587,327.00	77.55
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	144,192,515.00	1,692,831,170.00	84.55	131,427,758.00	1,548,638,655.00	77.34
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	138,201,080.00	1,515,982,620.00	90.72	138,139,320.00	1,377,781,540.00	82.45
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	11,142,900.00	136,015,540.00	78.94	10,961,150.00	124,872,640.00	72.47
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	66,857,400.00	816,093,240.00	78.94	65,766,900.00	749,235,840.00	72.47
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	11,142,900.00	136,015,540.00	78.94	10,961,150.00	124,872,640.00	72.47
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	22,285,800.00	272,031,080.00	81.80	21,922,300.00	249,745,280.00	75.10
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	338,266.00	4,778,998.00	91.64	345,477.00	4,440,732.00	85.15
3-1-2	GASTOS GENERALES	23,901,500,000.00	340,000,000.00	340,000,000.00	24,241,500,000.00	0.00	24,241,500,000.00	275,981,109.00	18,916,757,660.00	78.03	1,566,746,207.00	12,682,698,417.00	52.32
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	4,459,730.00	1,302,170,496.00	71.96	106,500,454.00	458,198,668.00	25.32
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	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	524,721,772.00	73.80	31,503,857.00	221,071,041.00	31.09
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	0.00	218,350,000.00	99.25	24,373,919.00	63,260,748.00	28.75
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	4,459,730.00	507,770,206.00	63.79	50,622,678.00	164,621,979.00	20.68
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	9,244,900.00	88.05
3-1-2-02	Adquisición de Servicios	21,924,000,000.00	340,000,000.00	504,000,000.00	22,428,000,000.00	0.00	22,428,000,000.00	271,516,019.00	17,612,431,611.00	78.53	1,460,240,393.00	12,222,344,196.00	54.50
3-1-2-02-01	Arrendamientos	698,000,000.00	0.00	0.00	698,000,000.00	0.00	698,000,000.00	9,082,424.00	689,900,204.00	98.84	6,054,949.00	429,616,502.00	61.55
3-1-2-02-02	Viáticos y Gastos de Viaje	200,000,000.00	10,000,000.00	10,000,000.00	210,000,000.00	0.00	210,000,000.00	17,075,461.00	202,610,252.00	96.48	36,958,620.00	150,425,590.00	71.63
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	11,042,463.00	771,704,354.00	89.94	67,989,951.00	622,461,148.00	72.55
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	503,600.00	135,635,214.00	81.71	503,600.00	79,053,752.00	47.62
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	43,283,928.00	4,617,839,848.00	76.37	396,276,459.00	2,711,508,316.00	44.84
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	43,283,928.00	4,617,839,848.00	76.37	396,276,459.00	2,711,508,316.00	44.84
3-1-2-02-06	Seguros	1,302,000,000.00	-100,000,000.00	582,000,000.00	1,884,000,000.00	0.00	1,884,000,000.00	0.00	568,458,196.00	30.17	0.00	568,458,196.00	30.17
3-1-2-02-06-01	Seguros Entidad	1,302,000,000.00	-100,000,000.00	582,000,000.00	1,884,000,000.00	0.00	1,884,000,000.00	0.00	568,458,196.00	30.17	0.00	568,458,196.00	30.17
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	104,238,781.00	1,069,067,000.00	80.44	109,269,601.00	1,069,067,000.00	80.44
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	56,114,921.00	576,333,533.00	87.86	56,114,921.00	576,333,533.00	87.86
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	15,208,420.00	95,225,760.00	90.69	20,239,240.00	95,225,760.00	90.69
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	2,629,500.00	20,931,997.00	67.52	2,629,500.00	20,931,997.00	67.52
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	30,000,590.00	361,141,880.00	69.45	30,000,590.00	361,141,880.00	69.45
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	285,350.00	15,433,830.00	90.79	285,350.00	15,433,830.00	90.79

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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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-1-2-02-09	Capacitación	55,000,000.00	-23,653,000.00	-23,653,000.00	31,347,000.00	0.00	31,347,000.00	0.00	31,347,000.00	100.00	0.00	8,310,000.00	26.51
3-1-2-02-09-01	Capacitación Interna	55,000,000.00	-23,653,000.00	-23,653,000.00	31,347,000.00	0.00	31,347,000.00	0.00	31,347,000.00	100.00	0.00	8,310,000.00	26.51
3-1-2-02-10	Bienestar e Incentivos	300,000,000.00	63,653,000.00	63,653,000.00	363,653,000.00	0.00	363,653,000.00	4,958,434.00	236,416,455.00	65.01	83,936,430.00	171,152,905.00	47.06
3-1-2-02-11	Promoción Institucional	279,000,000.00	340,000,000.00	340,000,000.00	619,000,000.00	0.00	619,000,000.00	0.00	279,000,000.00	45.07	59,543,521.00	129,979,431.00	21.00
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	10,000,000.00	17.54	0.00	9,998,900.00	17.54
3-1-2-02-13	Programas y Convenios Institucionales	6,628,000,000.00	-450,000,000.00	-782,000,000.00	5,846,000,000.00	0.00	5,846,000,000.00	81,330,928.00	5,181,453,088.00	88.63	439,202,374.00	3,477,257,471.00	59.48
3-1-2-02-13-02	C.A.D.E.	6,582,000,000.00	-500,000,000.00	-832,000,000.00	5,750,000,000.00	0.00	5,750,000,000.00	81,330,928.00	5,136,348,588.00	89.33	439,202,374.00	3,432,152,971.00	59.69
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	46,000,000.00	50,000,000.00	50,000,000.00	96,000,000.00	0.00	96,000,000.00	0.00	45,104,500.00	46.98	0.00	45,104,500.00	46.98
3-1-2-02-17	Información	3,819,000,000.00	500,000,000.00	500,000,000.00	4,319,000,000.00	0.00	4,319,000,000.00	0.00	3,819,000,000.00	88.42	260,504,888.00	2,795,054,985.00	64.72
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	5,360.00	2,155,553.00	53.89	5,360.00	2,155,553.00	53.89
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	5,360.00	2,155,553.00	53.89	5,360.00	2,155,553.00	53.89
3-3	INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	4,090,434,917.00	86,862,573,423.00	83.49	8,794,956,224.00	58,782,488,143.00	56.50
3-3-1	DIRECTA	104,038,000,000.00	0.00	-282,705,299.00	103,755,294,701.00	0.00	103,755,294,701.00	4,090,434,917.00	86,579,868,124.00	83.45	8,794,956,224.00	58,499,782,844.00	56.38
3-3-1-14	Bogotá Humana	104,038,000,000.00	0.00	-282,705,299.00	103,755,294,701.00	0.00	103,755,294,701.00	4,090,434,917.00	86,579,868,124.00	83.45	8,794,956,224.00	58,499,782,844.00	56.38
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	866,140,364.00	15,765,762,814.00	81.80	1,901,058,833.00	12,181,517,593.00	63.20
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	866,140,364.00	15,765,762,814.00	81.80	1,901,058,833.00	12,181,517,593.00	63.20
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	866,140,364.00	15,765,762,814.00	81.80	1,901,058,833.00	12,181,517,593.00	63.20
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	146,967,106.00	2,208,612,834.00	69.84	186,776,617.00	1,885,722,902.00	59.63
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	15,040,500,000.00	0.00	1,070,037,500.00	16,110,537,500.00	0.00	16,110,537,500.00	719,173,258.00	13,557,149,980.00	84.15	1,714,282,216.00	10,295,794,691.00	63.91
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	0.00	-873,742,799.00	84,482,187,201.00	0.00	84,482,187,201.00	3,224,294,553.00	70,814,105,310.00	83.82	6,893,897,391.00	46,318,265,251.00	54.83
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,707,000,000.00	-296,960,000.00	-637,284,770.00	1,069,715,230.00	0.00	1,069,715,230.00	43,795,698.00	807,915,406.00	75.53	160,141,880.00	674,456,884.00	63.05
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	11,110,862.00	248,063,743.00	78.50	30,276,569.00	216,878,786.00	68.63

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	11,110,862.00	248,063,743.00	78.50	30,276,569.00	216,878,786.00	68.63	
3-3-1-14-03-26-0745	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	1,391,000,000.00	-296,960,000.00	-637,284,770.00	753,715,230.00	0.00	753,715,230.00	32,684,836.00	559,851,663.00	74.28	129,865,311.00	457,578,098.00	60.71	
3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad instituc	1,391,000,000.00	-296,960,000.00	-637,284,770.00	753,715,230.00	0.00	753,715,230.00	32,684,836.00	559,851,663.00	74.28	129,865,311.00	457,578,098.00	60.71	
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	190,729,882.00	3,918,399,699.00	68.42	519,511,289.00	3,279,913,594.00	57.27	
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	190,729,882.00	3,918,399,699.00	68.42	519,511,289.00	3,279,913,594.00	57.27	
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	107,976,071.00	2,214,128,102.00	80.50	414,836,430.00	1,885,509,259.00	68.55	
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	82,753,811.00	1,704,271,597.00	57.26	104,674,859.00	1,394,404,335.00	46.85	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	2,130,830,383.00	3,805,449,851.00	52,136,449,851.00	0.00	52,136,449,851.00	1,800,726,785.00	43,989,152,991.00	84.37	2,864,102,626.00	28,378,435,127.00	54.43	
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	130,000,000.00	184,984,778.00	534,984,778.00	0.00	534,984,778.00	79,018,720.00	401,346,880.00	75.02	30,887,412.00	257,237,197.00	48.08	
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión y	350,000,000.00	130,000,000.00	184,984,778.00	534,984,778.00	0.00	534,984,778.00	79,018,720.00	401,346,880.00	75.02	30,887,412.00	257,237,197.00	48.08	
3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	31,212,000,000.00	2,000,830,383.00	5,323,098,025.00	36,535,098,025.00	0.00	36,535,098,025.00	733,553,059.00	30,408,943,085.00	83.23	1,439,684,197.00	19,052,292,220.00	52.15	
3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión y	31,212,000,000.00	2,000,830,383.00	5,323,098,025.00	36,535,098,025.00	0.00	36,535,098,025.00	733,553,059.00	30,408,943,085.00	83.23	1,439,684,197.00	19,052,292,220.00	52.15	
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	76,378,801.00	1,931,545,747.00	87.80	235,621,792.00	1,292,819,448.00	58.76	
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	76,378,801.00	1,931,545,747.00	87.80	235,621,792.00	1,292,819,448.00	58.76	
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	17,530,708.00	122,403,870.00	88.99	16,593,386.00	119,480,489.00	86.87	
3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión y	160,000,000.00	0.00	-22,459,012.00	137,540,988.00	0.00	137,540,988.00	17,530,708.00	122,403,870.00	88.99	16,593,386.00	119,480,489.00	86.87	
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	-410,000,000.00	590,000,000.00	0.00	590,000,000.00	4,263,600.00	546,751,262.00	92.67	17,054,400.00	102,477,995.00	17.37	
3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión y	1,000,000,000.00	0.00	-410,000,000.00	590,000,000.00	0.00	590,000,000.00	4,263,600.00	546,751,262.00	92.67	17,054,400.00	102,477,995.00	17.37	
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	595,401,378.00	2,387,458,468.00	82.33	350,155,371.00	1,512,532,378.00	52.16	
3-3-1-14-03-31-1122-238	Bogotá Humana al servicio de la ciudadanía	3,500,000,000.00	0.00	-600,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	595,401,378.00	2,387,458,468.00	82.33	350,155,371.00	1,512,532,378.00	52.16	
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	37,489,441.00	1,770,857,793.00	95.73	126,322,973.00	1,079,364,424.00	58.35	
3-3-1-14-03-31-6036-235	Sistemas de mejoramiento de la gestión y	2,000,000,000.00	0.00	-150,117,940.00	1,849,882,060.00	0.00	1,849,882,060.00	37,489,441.00	1,770,857,793.00	95.73	126,322,973.00	1,079,364,424.00	58.35	
		4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	138,672,934.00	3,083,443,421.00	93.21	278,526,418.00	2,285,083,731.00	69.08	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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)	
3-3-1-14-03-31-7096	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	138,672,934.00	3,083,443,421.00	93.21	278,526,418.00	2,285,083,731.00	69.08	
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	72,452,094.00	1,290,695,562.00	81.64	196,869,978.00	1,046,045,087.00	66.17	
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	72,452,094.00	1,290,695,562.00	81.64	196,869,978.00	1,046,045,087.00	66.17	
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	45,966,050.00	2,045,706,903.00	81.83	172,386,699.00	1,631,102,158.00	65.24	
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	45,966,050.00	2,045,706,903.00	81.83	172,386,699.00	1,631,102,158.00	65.24	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	25,000,000,000.00	-1,833,870,383.00	-3,450,870,380.00	21,549,129,620.00	0.00	21,549,129,620.00	1,117,620,819.00	19,105,113,503.00	88.66	3,134,063,147.00	11,073,237,161.00	51.39	
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	-1,833,870,383.00	-3,450,870,380.00	21,549,129,620.00	0.00	21,549,129,620.00	1,117,620,819.00	19,105,113,503.00	88.66	3,134,063,147.00	11,073,237,161.00	51.39	
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	17,311,000,000.00	-2,574,323,200.00	-3,940,680,061.00	13,370,319,939.00	0.00	13,370,319,939.00	1,025,620,638.00	12,095,425,387.00	90.46	1,602,450,273.00	7,486,891,109.00	56.00	
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	740,452,817.00	489,809,681.00	8,178,809,681.00	0.00	8,178,809,681.00	92,000,181.00	7,009,688,116.00	85.71	1,531,612,874.00	3,586,346,052.00	43.85	
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	71,421,369.00	2,993,523,711.00	74.84	216,078,449.00	2,912,222,485.00	72.81	
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	71,421,369.00	2,993,523,711.00	74.84	216,078,449.00	2,912,222,485.00	72.81	
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	71,421,369.00	2,993,523,711.00	74.84	216,078,449.00	2,912,222,485.00	72.81	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	282,705,299.00	282,705,299.00	0.00	282,705,299.00	0.00	282,705,299.00	100.00	0.00	282,705,299.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	282,705,299.00	282,705,299.00	0.00	282,705,299.00	0.00	282,705,299.00	100.00	0.00	282,705,299.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO