SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL **MES:** MAYO

UNIDAD EJECUTORA: 01 - DESPACHO **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	168,721,407,000.00	0.00	0.00	168,721,407,000.00	0.00	168,721,407,000.00	15,324,931,972.00	55,469,536,682.00	32.88	5,006,971,780.00	27,725,381,290.00	16.43
3-1	GASTOS DE FUNCIONAMIENTO	83,224,313,000.00	0.00	0.00	83,224,313,000.00	0.00	83,224,313,000.00	4,601,455,803.00	25,743,285,726.00	30.93	3,189,020,870.00	18,758,258,068.00	22.54
3-1-1	SERVICIOS PERSONALES	57,270,716,000.00	0.00	0.00	57,270,716,000.00	0.00	57,270,716,000.00	3,701,056,686.00	17,671,280,904.00	30.86	2,798,089,164.00	16,648,575,572.00	29.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,371,122,000.00	0.00	0.00	42,371,122,000.00	0.00	42,371,122,000.00	2,667,128,515.00	13,524,608,786.00	31.92	2,667,128,515.00	13,524,608,786.00	31.92
3-1-1-01-01	Sueldos Personal de Nómina	22,962,991,000.00	0.00	-105,241,000.00	22,857,750,000.00	0.00	22,857,750,000.00	1,775,459,029.00	8,579,768,168.00	37.54	1,775,459,029.00	8,579,768,168.00	37.54
3-1-1-01-04	Gastos de Representación	1,589,404,000.00	0.00	0.00	1,589,404,000.00	0.00	1,589,404,000.00	126,154,250.00	591,275,627.00	37.20	126,154,250.00	591,275,627.00	37.20
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	47,524,084.00	250,481,161.00	35.16	47,524,084.00	250,481,161.00	35.16
3-1-1-01-06	Auxilio de Transporte	207,084,000.00	0.00	0.00	207,084,000.00	0.00	207,084,000.00	12,802,370.00	69,142,763.00	33.39	12,802,370.00	69,142,763.00	33.39
3-1-1-01-07	Subsidio de Alimentación	163,319,000.00	0.00	0.00	163,319,000.00	0.00	163,319,000.00	9,105,260.00	48,141,923.00	29.48	9,105,260.00	48,141,923.00	29.48
3-1-1-01-08	Bonificación por Servicios Prestados	788,770,000.00	0.00	0.00	788,770,000.00	0.00	788,770,000.00	36,193,766.00	239,067,289.00	30.31	36,193,766.00	239,067,289.00	30.31
3-1-1-01-11	Prima Semestral	3,482,511,000.00	0.00	0.00	3,482,511,000.00	0.00	3,482,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,108,362,000.00	0.00	0.00	3,108,362,000.00	0.00	3,108,362,000.00	2,604,549.00	15,962,250.00	0.51	2,604,549.00	15,962,250.00	0.51
3-1-1-01-14	Prima de Vacaciones	1,492,010,000.00	0.00	0.00	1,492,010,000.00	0.00	1,492,010,000.00	192,163,898.00	747,711,518.00	50.11	192,163,898.00	747,711,518.00	50.11
3-1-1-01-15	Prima Técnica	5,948,445,000.00	0.00	0.00	5,948,445,000.00	0.00	5,948,445,000.00	358,229,401.00	1,802,348,182.00	30.30	358,229,401.00	1,802,348,182.00	30.30
3-1-1-01-16	Prima de Antiguedad	616,634,000.00	0.00	0.00	616,634,000.00	0.00	616,634,000.00	41,949,923.00	216,094,460.00	35.04	41,949,923.00	216,094,460.00	35.04
3-1-1-01-17	Prima Secretarial	10,932,000.00	0.00	5,000,000.00	15,932,000.00	0.00	15,932,000.00	1,164,320.00	5,887,421.00	36.95	1,164,320.00	5,887,421.00	36.95
3-1-1-01-18	Prima de Riesgo	38,251,000.00	0.00	0.00	38,251,000.00	0.00	38,251,000.00	2,894,882.00	13,626,498.00	35.62	2,894,882.00	13,626,498.00	35.62
3-1-1-01-20	Otras Primas y Bonificaciones	68,900,000.00	0.00	241,000.00	69,141,000.00	0.00	69,141,000.00	0.00	18,437,492.00	26.67	0.00	18,437,492.00	26.67
3-1-1-01-21	Vacaciones en Dinero	712,318,000.00	0.00	0.00	712,318,000.00	0.00	712,318,000.00	31,764,181.00	491,067,725.00	68.94	31,764,181.00	491,067,725.00	68.94
3-1-1-01-26	Bonificación Especial de Recreación	127,572,000.00	0.00	0.00	127,572,000.00	0.00	127,572,000.00	18,439,697.00	62,936,034.00	49.33	18,439,697.00	62,936,034.00	49.33
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	341,301,000.00	0.00	100,000,000.00	441,301,000.00	0.00	441,301,000.00	10,678,905.00	372,660,275.00	84.45	10,678,905.00	372,660,275.00	84.45
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	710,746,000.00	0.00	0.00	710,746,000.00	0.00	710,746,000.00	290,873,333.00	415,311,143.00	58.43	127,266,446.00	131,966,446.00	18.57
3-1-1-02-03	Honorarios	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	25,133,333.00	149,571,143.00	33.61	52,861,968.00	57,561,968.00	12.94
3-1-1-02-03-01	Honorarios Entidad	445,006,000.00	0.00	0.00	445,006,000.00	0.00	445,006,000.00	25,133,333.00	149,571,143.00	33.61	52,861,968.00	57,561,968.00	12.94
3-1-1-02-05	Bonificación Escoltas Alcaldía	265,740,000.00	0.00	0.00	265,740,000.00	0.00	265,740,000.00	265,740,000.00	265,740,000.00	100.00	74,404,478.00	74,404,478.00	28.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,188,848,000.00	0.00	0.00	14,188,848,000.00	0.00	14,188,848,000.00	743,054,838.00	3,731,360,975.00	26.30	3,694,203.00	2,992,000,340.00	21.09
3-1-1-03-01	Aportes Patronales Sector Privado	6,018,768,000.00	0.00	2,200,000,000.00	8,218,768,000.00	0.00	8,218,768,000.00	458,011,322.00	2,349,920,878.00	28.59	1,987,708.00	1,893,897,264.00	23.04
3-1-1-03-01-01	Cesantías Fondos Privados	1,633,780,000.00	0.00	0.00	1,633,780,000.00	0.00	1,633,780,000.00	1,313,888.00	100,801,573.00	6.17	1,313,888.00	100,801,573.00	6.17
3-1-1-03-01-02	Pensiones Fondos Privados	2,138,115,000.00	0.00	0.00	2,138,115,000.00	0.00	2,138,115,000.00	141,969,420.00	706,597,540.00	33.05	225,400.00	564,853,520.00	26.42

ENTIDAD: 104 - SECRETARÍA GENERAL | **MES:** MAYO

UNIDAD EJECUTORA: 01 - DESPACHO | **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-1-03-01-03	Salud EPS Privadas	467,945,000.00	0.00	2,200,000,000.00	2,667,945,000.00	0.00	2,667,945,000.00	197,033,598.00	979,284,121.00	36.71	291,800.00	782,542,323.00	29.33
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	266,705,000.00	0.00	0.00	266,705,000.00	0.00	266,705,000.00	14,254,016.00	75,918,564.00	28.47	12,300.00	61,676,848.00	23.13
3-1-1-03-01-05	Caja de Compensación	1,512,223,000.00	0.00	0.00	1,512,223,000.00	0.00	1,512,223,000.00	103,440,400.00	487,319,080.00	32.23	144,320.00	384,023,000.00	25.39
3-1-1-03-02	Aportes Patronales Sector Público	8,170,080,000.00	0.00	-2,200,000,000.00	5,970,080,000.00	0.00	5,970,080,000.00	285,043,516.00	1,381,440,097.00	23.14	1,706,495.00	1,098,103,076.00	18.39
3-1-1-03-02-01	Cesantías Fondos Públicos	2,197,753,000.00	0.00	0.00	2,197,753,000.00	0.00	2,197,753,000.00	19,143,060.00	95,068,141.00	4.33	1,304,745.00	77,229,826.00	3.51
3-1-1-03-02-02	Pensiones Fondos Públicos	1,781,235,000.00	0.00	0.00	1,781,235,000.00	0.00	1,781,235,000.00	136,243,340.00	675,491,280.00	37.92	221,500.00	539,469,440.00	30.29
3-1-1-03-02-03	Salud EPS Públicas	2,308,812,000.00	0.00	-2,200,000,000.00	108,812,000.00	0.00	108,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	12,929,975.00	60,914,835.00	32.22	17,965.00	48,002,825.00	25.39
3-1-1-03-02-06	ICBF	1,134,164,000.00	0.00	0.00	1,134,164,000.00	0.00	1,134,164,000.00	77,580,250.00	365,489,210.00	32.23	108,190.00	288,017,150.00	25.39
3-1-1-03-02-07	SENA	189,033,000.00	0.00	0.00	189,033,000.00	0.00	189,033,000.00	12,929,975.00	60,914,835.00	32.22	17,965.00	48,002,825.00	25.39
3-1-1-03-02-08	Institutos Técnicos	364,711,000.00	0.00	0.00	364,711,000.00	0.00	364,711,000.00	25,860,150.00	121,829,770.00	33.40	36,130.00	96,005,750.00	26.32
3-1-1-03-02-09	Comisiones	5,339,000.00	0.00	0.00	5,339,000.00	0.00	5,339,000.00	356,766.00	1,732,026.00	32.44	0.00	1,375,260.00	25.76
3-1-2	GASTOS GENERALES	25,953,597,000.00	0.00	0.00	25,953,597,000.00	0.00	25,953,597,000.00	900,399,117.00	8,072,004,822.00	31.10	390,931,706.00	2,109,682,496.00	8.13
3-1-2-01	Adquisición de Bienes	1,758,947,000.00	0.00	0.00	1,758,947,000.00	0.00	1,758,947,000.00	92,049,720.00	335,390,450.00	19.07	3,404,776.00	18,073,199.00	1.03
3-1-2-01-01	Dotación	74,001,000.00	0.00	0.00	74,001,000.00	0.00	74,001,000.00	13,456,736.00	13,456,736.00	18.18	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	732,483,000.00	0.00	0.00	732,483,000.00	0.00	732,483,000.00	62,101,392.00	62,344,992.00	8.51	0.00	243,600.00	0.03
3-1-2-01-03	Combustibles, Lubricantes y Llantas	226,650,000.00	0.00	0.00	226,650,000.00	0.00	226,650,000.00	0.00	152,508,680.00	67.29	3,363,776.00	17,241,149.00	7.61
3-1-2-01-04	Materiales y Suministros	715,000,000.00	0.00	0.00	715,000,000.00	0.00	715,000,000.00	16,491,592.00	107,080,042.00	14.98	41,000.00	588,450.00	0.08
3-1-2-01-05	Compra de Equipo	10,813,000.00	0.00	0.00	10,813,000.00	0.00	10,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	24,190,650,000.00	0.00	0.00	24,190,650,000.00	0.00	24,190,650,000.00	808,185,844.00	7,736,413,719.00	31.98	387,509,830.00	2,091,572,197.00	8.65
3-1-2-02-01	Arrendamientos	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	156,354,285.00	224,985,507.00	35.43	0.00	22,877,074.00	3.60
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	64,517,758.00	103,605,957.00	51.80	8,371,745.00	45,564,187.00	22.78
3-1-2-02-03	Gastos de Transporte y Comunicación	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	491,360.00	837,920,246.00	44.57	288,103,821.00	378,725,802.00	20.14
3-1-2-02-04	Impresos y Publicaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	46,451,897.00	86,618,807.00	50.95	11,095,808.00	11,326,608.00	6.66
3-1-2-02-05	Mantenimiento y Reparaciones	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	299,310,474.00	1,907,619,992.00	29.63	7,000.00	512,011,644.00	7.95
3-1-2-02-05-01	Mantenimiento Entidad	6,439,000,000.00	0.00	0.00	6,439,000,000.00	0.00	6,439,000,000.00	299,310,474.00	1,907,619,992.00	29.63	7,000.00	512,011,644.00	7.95
3-1-2-02-06	Seguros	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	976,712.00	777,181,024.00	41.21	109,792.00	109,792.00	0.01
3-1-2-02-06-01	Seguros Entidad	1,887,000,000.00	0.00	-1,261,850.00	1,885,738,150.00	0.00	1,885,738,150.00	976,712.00	777,181,024.00	41.21	109,792.00	109,792.00	0.01
3-1-2-02-08	Servicios Públicos	1,341,000,000.00	0.00	0.00	1,341,000,000.00	0.00	1,341,000,000.00	61,330,677.00	423,642,233.00	31.59	51,414,637.00	407,809,933.00	30.41
3-1-2-02-08-01	Energía	676,000,000.00	0.00	0.00	676,000,000.00	0.00	676,000,000.00	39,696,261.00	272,121,564.00	40.25	39,696,261.00	272,121,564.00	40.25
3-1-2-02-08-02	Acueducto y Alcantarillado	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	4,925,736.00	34,460,956.00	31.62	10,841,996.00	34,460,956.00	31.62
3-1-2-02-08-03	Aseo	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	5,171,263.00	16.16	0.00	5,171,263.00	16.16
3-1-2-02-08-04	Teléfono	521,000,000.00	0.00	0.00	521,000,000.00	0.00	521,000,000.00	16,464,500.00	110,798,900.00	21.27	632,200.00	94,966,600.00	18.23

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-2-02-08-05	Gas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	244,180.00	1,089,550.00	36.32	244,180.00	1,089,550.00	36.32
3-1-2-02-09	Capacitación	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	56,650,000.00	0.00	0.00	56,650,000.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	409,000,000.00	0.00	0.00	409,000,000.00	0.00	409,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	0.00	221,031,444.00	77.01	7,299,288.00	24,107,926.00	8.40
3-1-2-02-12	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	6,826,000,000.00	0.00	1,261,850.00	6,827,261,850.00	0.00	6,827,261,850.00	178,752,681.00	1,966,808,509.00	28.81	21,107,739.00	689,039,231.00	10.09
3-1-2-02-13-02	C.A.D.E.	6,779,000,000.00	0.00	0.00	6,779,000,000.00	0.00	6,779,000,000.00	178,752,681.00	1,966,808,509.00	29.01	21,107,739.00	689,039,231.00	10.16
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	47,000,000.00	0.00	1,261,850.00	48,261,850.00	0.00	48,261,850.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	1,187,000,000.00	29.68	0.00	0.00	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	163,553.00	200,653.00	5.02	17,100.00	37,100.00	0.93
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	163,553.00	200,653.00	5.02	17,100.00	37,100.00	0.93
3-3	INVERSIÓN	85,497,094,000.00	0.00	0.00	85,497,094,000.00	0.00	85,497,094,000.00	10,723,476,169.00	29,726,250,956.00	34.77	1,817,950,910.00	8,967,123,222.00	10.49
3-3-1	DIRECTA	85,497,094,000.00	-17,130,085.00	-17,130,085.00	85,479,963,915.00	0.00	85,479,963,915.00	10,706,346,084.00	29,709,120,871.00	34.76	1,817,950,910.00	8,967,123,222.00	10.49
3-3-1-14	Bogotá Humana	85,497,094,000.00	-17,130,085.00	-17,130,085.00	85,479,963,915.00	0.00	85,479,963,915.00	10,706,346,084.00	29,709,120,871.00	34.76	1,817,950,910.00	8,967,123,222.00	10.49
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarroll	19,214,785,000.00	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	3,204,080,119.00	7,970,830,789.00	41.48	530,309,946.00	4,064,135,346.00	21.15
3-3-1-14-01-06	Bogotá humana por la dignidad de las víctimas	19,214,785,000.00	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	3,204,080,119.00	7,970,830,789.00	41.48	530,309,946.00	4,064,135,346.00	21.15
3-3-1-14-01-06-0768	Asistencia, atención y reparación integral a las víctimas del conflicto armado interno en Bogotá, D.C.	19,214,785,000.00	0.00	0.00	19,214,785,000.00	0.00	19,214,785,000.00	3,204,080,119.00	7,970,830,789.00	41.48	530,309,946.00	4,064,135,346.00	21.15
3-3-1-14-01-06-0768-129	Política pública de prevención, protecciór	2,988,667,000.00	0.00	0.00	2,988,667,000.00	0.00	2,988,667,000.00	672,107,502.00	1,353,249,002.00	45.28	102,798,513.00	683,878,940.00	22.88
3-3-1-14-01-06-0768-130	Modelo distrital de atención y reparación	16,226,118,000.00	0.00	0.00	16,226,118,000.00	0.00	16,226,118,000.00	2,531,972,617.00	6,617,581,787.00	40.78	427,511,433.00	3,380,256,406.00	20.83
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	66,282,309,000.00	-17,130,085.00	-17,130,085.00	66,265,178,915.00	0.00	66,265,178,915.00	7,502,265,965.00	21,738,290,082.00	32.80	1,287,640,964.00	4,902,987,876.00	7.40
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	264,805,002.00	390,636,370.00	37.20	29,945,524.00	155,776,892.00	14.84
3-3-1-14-03-26-0687	Fortalecimiento de la función disciplinaria y del control ciudadano para	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	81,493,096.00	128,201,089.00	51.28	8,958,378.00	55,666,371.00	22.27

ENTIDAD: 104 - SECRETARÍA GENERAL | **MES:** MAYO

UNIDAD EJECUTORA: 01 - DESPACHO | **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
	la lucha contra la corrupción y la mejora de la gestión												
3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad institucio	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	81,493,096.00	128,201,089.00	51.28	8,958,378.00	55,666,371.00	22.27
3-3-1-14-03-26-0745	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	183,311,906.00	262,435,281.00	32.80	20,987,146.00	100,110,521.00	12.51
3-3-1-14-03-26-0745-222	Fortalecimiento de la capacidad institucio	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	183,311,906.00	262,435,281.00	32.80	20,987,146.00	100,110,521.00	12.51
3-3-1-14-03-29	Bogotá, ciudad de memoria, paz y reconciliación	4,918,215,000.00	-15,170,085.00	-15,170,085.00	4,903,044,915.00	0.00	4,903,044,915.00	875,902,133.00	1,760,767,383.00	35.91	130,620,245.00	815,521,497.00	16.63
3-3-1-14-03-29-0815	Inclusión, reparación y reconocimiento de los derechos de las víctimas para la paz y la reconciliación	4,918,215,000.00	-15,170,085.00	-15,170,085.00	4,903,044,915.00	0.00	4,903,044,915.00	875,902,133.00	1,760,767,383.00	35.91	130,620,245.00	815,521,497.00	16.63
3-3-1-14-03-29-0815-231	Construcción de la memoria histórica de	2,860,000,000.00	-15,170,085.00	-15,170,085.00	2,844,829,915.00	0.00	2,844,829,915.00	431,025,837.00	949,895,534.00	33.39	69,635,085.00	401,314,538.00	14.11
3-3-1-14-03-29-0815-232	Dignificación para la paz y la reconciliac	2,058,215,000.00	0.00	0.00	2,058,215,000.00	0.00	2,058,215,000.00	444,876,296.00	810,871,849.00	39.40	60,985,160.00	414,206,959.00	20.12
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	37,314,094,000.00	-1,960,000.00	-1,960,000.00	37,312,134,000.00	0.00	37,312,134,000.00	3,869,978,866.00	14,177,221,176.00	38.00	730,381,134.00	2,591,615,786.00	6.95
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.	3,314,000,000.00	0.00	0.00	3,314,000,000.00	0.00	3,314,000,000.00	167,579,487.00	375,609,195.00	11.33	9,935,142.00	9,935,142.00	0.30
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión y	3,314,000,000.00	0.00	0.00	3,314,000,000.00	0.00	3,314,000,000.00	167,579,487.00	375,609,195.00	11.33	9,935,142.00	9,935,142.00	0.30
3-3-1-14-03-31-0326	Comunicación humana para el desarrollo y fortalecimiento de lo público	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	1,116,234,192.00	6,812,921,358.00	34.06	161,668,203.00	659,998,486.00	3.30
3-3-1-14-03-31-0326-235	Sistemas de mejoramiento de la gestión y	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	1,116,234,192.00	6,812,921,358.00	34.06	161,668,203.00	659,998,486.00	3.30
3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	411,413,802.00	503,290,756.00	25.16	26,006,647.00	117,883,601.00	5.89
3-3-1-14-03-31-0483-237	Gerencia jurídica integral	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	411,413,802.00	503,290,756.00	25.16	26,006,647.00	117,883,601.00	5.89
3-3-1-14-03-31-0484	Sistema de mejoramiento de la gestión en la Secretaria General	400,094,000.00	0.00	0.00	400,094,000.00	0.00	400,094,000.00	37,896,980.00	196,615,006.00	49.14	18,453,951.00	73,887,052.00	18.47
3-3-1-14-03-31-0484-235	Sistemas de mejoramiento de la gestión y	400,094,000.00	0.00	0.00	400,094,000.00	0.00	400,094,000.00	37,896,980.00	196,615,006.00	49.14	18,453,951.00	73,887,052.00	18.47
3-3-1-14-03-31-0655	Implementación del sistema de gestión documental y archivos en la Secretaría General	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	154,400,217.00	154,400,217.00	38.60	0.00	0.00	0.00
3-3-1-14-03-31-0655-235	Sistemas de mejoramiento de la gestión y	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	154,400,217.00	154,400,217.00	38.60	0.00	0.00	0.00
3-3-1-14-03-31-1122	Servicios a la ciudadanía con calidad humana	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	500,880,280.00	982,182,838.00	32.74	95,717,762.00	432,007,798.00	14.40
3-3-1-14-03-31-1122-238	Bogotá Humana al servicio de la ciudada	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	500,880,280.00	982,182,838.00	32.74	95,717,762.00	432,007,798.00	14.40
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	428,014,852.00	720,778,797.00	36.04	30,951,657.00	174,188,230.00	8.71

ENTIDAD: 104 - SECRETARÍA GENERAL | **MES:** MAYO

UNIDAD EJECUTORA: 01 - DESPACHO | **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	600,000,000.00	2,551,149,681.00	85.04	248,892,882.00	594,331,640.00	19.81
3-3-1-14-03-31-7096-235	Sistemas de mejoramiento de la gestión y	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	600,000,000.00	2,551,149,681.00	85.04	248,892,882.00	594,331,640.00	19.81
3-3-1-14-03-31-7377	Desarrollo integral y mejoramiento de la gestión en la administración distrital	1,200,000,000.00	-1,960,000.00	-1,960,000.00	1,198,040,000.00	0.00	1,198,040,000.00	183,384,023.00	613,392,289.00	51.20	47,052,067.00	254,695,634.00	21.26
3-3-1-14-03-31-7377-235	Sistemas de mejoramiento de la gestión y	1,200,000,000.00	-1,960,000.00	-1,960,000.00	1,198,040,000.00	0.00	1,198,040,000.00	183,384,023.00	613,392,289.00	51.20	47,052,067.00	254,695,634.00	21.26
3-3-1-14-03-31-7379	Archivo de Bogotá: por una memoria diversa e incluyente	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	270,175,033.00	1,266,881,039.00	63.34	91,702,823.00	274,688,203.00	13.73
3-3-1-14-03-31-7379-235	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	270,175,033.00	1,266,881,039.00	63.34	91,702,823.00	274,688,203.00	13.73
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	1,628,553,214.00	3,765,689,233.00	37.66	302,838,290.00	999,121,034.00	9.99
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	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	1,628,553,214.00	3,765,689,233.00	37.66	302,838,290.00	999,121,034.00	9.99
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una c	5,851,598,000.00	0.00	750,000,000.00	6,601,598,000.00	0.00	6,601,598,000.00	1,061,858,622.00	2,933,143,662.00	44.43	263,142,992.00	844,262,653.00	12.79
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	4,148,402,000.00	0.00	-750,000,000.00	3,398,402,000.00	0.00	3,398,402,000.00	566,694,592.00	832,545,571.00	24.50	39,695,298.00	154,858,381.00	4.56
3-3-1-14-03-33	Bogotá Humana internacional	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	863,026,750.00	1,643,975,920.00	12.65	93,855,771.00	340,952,667.00	2.62
3-3-1-14-03-33-0485	Bogotá Humana internacional	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	863,026,750.00	1,643,975,920.00	12.65	93,855,771.00	340,952,667.00	2.62
3-3-1-14-03-33-0485-245	Liderazgo estratégico, cooperación integ	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	863,026,750.00	1,643,975,920.00	12.65	93,855,771.00	340,952,667.00	2.62
3-3-4	PASIVOS EXIGIBLES	0.00	17,130,085.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	17,130,085.00	17,130,085.00	100.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	17,130,085.00	17,130,085.00	17,130,085.00	0.00	17,130,085.00	17,130,085.00	17,130,085.00	100.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO