

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | 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 | 8,394,186,530.00 | 136,365,893,033.00 | 75.98 | 15,586,592,125.00 | 95,147,357,103.00 | 53.01 | |
| 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 | 4,345,042,159.00 | 53,593,754,527.00 | 71.04 | 5,595,477,986.00 | 45,159,825,184.00 | 59.86 | |
| 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 | 3,029,736,594.00 | 34,952,977,976.00 | 67.82 | 3,098,084,621.00 | 34,043,872,974.00 | 66.06 | |
| 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 | 2,251,924,497.00 | 26,081,177,194.00 | 68.76 | 2,251,924,497.00 | 26,081,177,194.00 | 68.76 | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 21,607,606,000.00 | 0.00 | -201,188,610.00 | 21,406,417,390.00 | 0.00 | 21,406,417,390.00 | 1,509,798,530.00 | 15,469,155,401.00 | 72.26 | 1,509,798,530.00 | 15,469,155,401.00 | 72.26 | |
| 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 | 106,653,274.00 | 1,089,114,272.00 | 74.01 | 106,653,274.00 | 1,089,114,272.00 | 74.01 | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 710,544,000.00 | 210,000,000.00 | 210,000,000.00 | 920,544,000.00 | 0.00 | 920,544,000.00 | 70,771,108.00 | 743,648,302.00 | 80.78 | 70,771,108.00 | 743,648,302.00 | 80.78 | |
| 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 | 14,844,400.00 | 141,161,772.00 | 69.16 | 14,844,400.00 | 141,161,772.00 | 69.16 | |
| 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 | 11,348,536.00 | 109,075,388.00 | 70.56 | 11,348,536.00 | 109,075,388.00 | 70.56 | |
| 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 | 60,390,639.00 | 556,132,456.00 | 74.93 | 60,390,639.00 | 556,132,456.00 | 74.93 | |
| 3-1-1-01-11 | Prima Semestral | 3,174,883,000.00 | -223,892,500.00 | -253,237,149.00 | 2,921,645,851.00 | 0.00 | 2,921,645,851.00 | 0.00 | 2,593,233,838.00 | 88.76 | 0.00 | 2,593,233,838.00 | 88.76 | |
| 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 | 18,703,061.00 | 90,442,086.00 | 3.27 | 18,703,061.00 | 90,442,086.00 | 3.27 | |
| 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 | 75,058,310.00 | 935,066,742.00 | 68.85 | 75,058,310.00 | 935,066,742.00 | 68.85 | |
| 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 | 319,785,640.00 | 3,307,120,277.00 | 71.26 | 319,785,640.00 | 3,307,120,277.00 | 71.26 | |
| 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 | 38,802,344.00 | 380,979,816.00 | 69.27 | 38,802,344.00 | 380,979,816.00 | 69.27 | |
| 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 | 860,198.00 | 8,936,060.00 | 58.68 | 860,198.00 | 8,936,060.00 | 58.68 | |
| 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 | 26,973,674.00 | 75.21 | 2,659,867.00 | 26,973,674.00 | 75.21 | |
| 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 | 13,892,500.00 | 244,425,759.00 | 244,425,759.00 | 0.00 | 244,425,759.00 | 13,883,494.00 | 244,328,250.00 | 99.96 | 13,883,494.00 | 244,328,250.00 | 99.96 | |
| 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 | 6,909,642.00 | 83,772,607.00 | 69.79 | 6,909,642.00 | 83,772,607.00 | 69.79 | |
| 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 | 1,455,454.00 | 261,404,313.00 | 82.80 | 1,455,454.00 | 261,404,313.00 | 82.80 | |
| 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 | 0.00 | 430,654,056.00 | 63.33 | 44,717,873.00 | 301,922,374.00 | 44.40 | |
| 3-1-1-02-03 | Honorarios | 422,000,000.00 | 0.00 | 0.00 | 422,000,000.00 | 0.00 | 422,000,000.00 | 0.00 | 172,654,056.00 | 40.91 | 23,307,680.00 | 109,230,637.00 | 25.88 | |
| 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 | 0.00 | 172,654,056.00 | 40.91 | 23,307,680.00 | 109,230,637.00 | 25.88 | |
| 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 | 192,691,737.00 | 74.69 | |
| 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 | 777,812,097.00 | 8,441,146,726.00 | 65.30 | 801,442,251.00 | 7,660,773,406.00 | 59.26 | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 7,767,807,000.00 | -230,000,000.00 | -230,000,000.00 | 7,537,807,000.00 | 0.00 | 7,537,807,000.00 | 398,288,042.00 | 4,261,559,399.00 | 56.54 | 412,747,931.00 | 3,860,710,134.00 | 51.22 | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,489,975,000.00 | 0.00 | 0.00 | 1,489,975,000.00 | 0.00 | 1,489,975,000.00 | 1,441,118.00 | 103,762,842.00 | 6.96 | 1,441,118.00 | 99,760,501.00 | 6.70 | |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 2,131,596,000.00 | -230,000,000.00 | -230,000,000.00 | 1,901,596,000.00 | 0.00 | 1,901,596,000.00 | 114,740,070.00 | 1,180,243,660.00 | 62.07 | 116,938,750.00 | 1,065,503,590.00 | 56.03 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | 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 | 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 | 179,579,993.00 | 1,815,848,577.00 | 71.75 | 184,307,962.00 | 1,636,268,584.00 | 64.65 | |
| 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 | 14,837,661.00 | 162,723,200.00 | 68.66 | 17,112,461.00 | 147,885,539.00 | 62.40 | |
| 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 | 87,689,200.00 | 998,981,120.00 | 72.47 | 92,947,640.00 | 911,291,920.00 | 66.11 | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 5,159,522,000.00 | 230,000,000.00 | 230,000,000.00 | 5,389,522,000.00 | 0.00 | 5,389,522,000.00 | 379,524,055.00 | 4,179,587,327.00 | 77.55 | 388,694,320.00 | 3,800,063,272.00 | 70.51 | |
| 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 | 131,427,758.00 | 1,548,638,655.00 | 77.34 | 130,103,089.00 | 1,417,210,897.00 | 70.78 | |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 1,441,033,000.00 | 230,000,000.00 | 230,000,000.00 | 1,671,033,000.00 | 0.00 | 1,671,033,000.00 | 138,139,320.00 | 1,377,781,540.00 | 82.45 | 142,072,460.00 | 1,239,642,220.00 | 74.18 | |
| 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 | 10,961,150.00 | 124,872,640.00 | 72.47 | 11,618,455.00 | 113,911,490.00 | 66.11 | |
| 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 | 65,766,900.00 | 749,235,840.00 | 72.47 | 69,710,730.00 | 683,468,940.00 | 66.11 | |
| 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 | 10,961,150.00 | 124,872,640.00 | 72.47 | 11,618,455.00 | 113,911,490.00 | 66.11 | |
| 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 | 21,922,300.00 | 249,745,280.00 | 75.10 | 23,236,910.00 | 227,822,980.00 | 68.50 | |
| 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 | 345,477.00 | 4,440,732.00 | 85.15 | 334,221.00 | 4,095,255.00 | 78.53 | |
| 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 | 1,315,305,565.00 | 18,640,776,551.00 | 77.99 | 2,497,393,365.00 | 11,115,952,210.00 | 46.51 | |
| 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 | 198,852,811.00 | 1,297,710,766.00 | 71.72 | 80,685,116.00 | 351,698,214.00 | 19.44 | |
| 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 | 71,378,976.00 | 189,567,184.00 | 26.66 | |
| 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 | 38,886,829.00 | 17.68 | |
| 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 | 198,852,811.00 | 503,310,476.00 | 63.23 | 9,306,140.00 | 113,999,301.00 | 14.32 | |
| 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 | 0.00 | 164,000,000.00 | 22,088,000,000.00 | 0.00 | 22,088,000,000.00 | 1,116,430,248.00 | 17,340,915,592.00 | 78.51 | 2,416,685,743.00 | 10,762,103,803.00 | 48.72 | |
| 3-1-2-02-01 | Arrendamientos | 698,000,000.00 | 0.00 | 0.00 | 698,000,000.00 | 0.00 | 698,000,000.00 | 0.00 | 680,817,780.00 | 97.54 | 46,734,049.00 | 423,561,553.00 | 60.68 | |
| 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 | 15,639,553.00 | 185,534,791.00 | 92.77 | 15,537,322.00 | 113,466,970.00 | 56.73 | |
| 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 | 11,354,789.00 | 760,661,891.00 | 88.66 | 95,152,455.00 | 554,471,197.00 | 64.62 | |
| 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 | 499,400.00 | 135,131,614.00 | 81.40 | 35,938,187.00 | 78,550,152.00 | 47.32 | |
| 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 | 113,754,100.00 | 4,574,555,920.00 | 75.65 | 482,071,400.00 | 2,315,231,857.00 | 38.29 | |
| 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 | 113,754,100.00 | 4,574,555,920.00 | 75.65 | 482,071,400.00 | 2,315,231,857.00 | 38.29 | |
| 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 | 333,577,671.00 | 568,458,196.00 | 28.65 | 333,577,671.00 | 568,458,196.00 | 28.65 | |
| 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 | 333,577,671.00 | 568,458,196.00 | 28.65 | 333,577,671.00 | 568,458,196.00 | 28.65 | |
| 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 | 94,349,658.00 | 964,828,219.00 | 72.60 | 89,318,838.00 | 959,797,399.00 | 72.22 | |
| 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 | 54,718,611.00 | 520,218,612.00 | 79.30 | 54,718,611.00 | 520,218,612.00 | 79.30 | |
| 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 | 7,035,880.00 | 80,017,340.00 | 76.21 | 2,005,060.00 | 74,986,520.00 | 71.42 | |
| 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 | 1,059,907.00 | 18,302,497.00 | 59.04 | 1,059,907.00 | 18,302,497.00 | 59.04 | |
| 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 | 31,355,070.00 | 331,141,290.00 | 63.68 | 31,355,070.00 | 331,141,290.00 | 63.68 | |
| 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 | 180,190.00 | 15,148,480.00 | 89.11 | 180,190.00 | 15,148,480.00 | 89.11 | |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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|-----------------------------------|--|--------------------|-----------------|------------------|--------------------|------------|--------------------|-----------------------|-------------------|-------------------------|------------------|----------------------|--------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | | | MES | | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | | 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 | 31,347,000.00 | 56.99 | | 0.00 | 8,310,000.00 | 15.11 |
| 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 | 31,347,000.00 | 56.99 | | 0.00 | 8,310,000.00 | 15.11 |
| 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 | 9,618,441.00 | 231,458,021.00 | 77.15 | 6,640,445.00 | 87,216,475.00 | 29.07 | |
| 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 | 279,000,000.00 | 100.00 | 7,958,720.00 | 70,435,910.00 | 25.25 | |
| 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 | 0.00 | -332,000,000.00 | 6,296,000,000.00 | 0.00 | 6,296,000,000.00 | 537,636,636.00 | 5,100,122,160.00 | 81.01 | 659,322,626.00 | 3,038,055,097.00 | 48.25 | |
| 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 | 537,636,636.00 | 5,055,017,660.00 | 80.88 | 659,322,626.00 | 2,992,950,597.00 | 47.89 | |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 46,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 46,000,000.00 | 0.00 | 45,104,500.00 | 98.05 | 0.00 | 45,104,500.00 | 98.05 | |
| 3-1-2-02-17 | Información | 3,819,000,000.00 | 0.00 | 0.00 | 3,819,000,000.00 | 0.00 | 3,819,000,000.00 | 0.00 | 3,819,000,000.00 | 100.00 | 644,434,030.00 | 2,534,550,097.00 | 66.37 | |
| 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 | 22,506.00 | 2,150,193.00 | 53.75 | 22,506.00 | 2,150,193.00 | 53.75 | |
| 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 | 22,506.00 | 2,150,193.00 | 53.75 | 22,506.00 | 2,150,193.00 | 53.75 | |
| 3-3 | INVERSIÓN | 104,038,000,000.00 | 0.00 | 0.00 | 104,038,000,000.00 | 0.00 | 104,038,000,000.00 | 4,049,144,371.00 | 82,772,138,506.00 | 79.56 | 9,991,114,139.00 | 49,987,531,919.00 | 48.05 | |
| 3-3-1 | DIRECTA | 104,038,000,000.00 | -228,056,000.00 | -282,705,299.00 | 103,755,294,701.00 | 0.00 | 103,755,294,701.00 | 3,821,088,371.00 | 82,489,433,207.00 | 79.50 | 9,763,058,139.00 | 49,704,826,620.00 | 47.91 | |
| 3-3-1-14 | Bogotá Humana | 104,038,000,000.00 | -228,056,000.00 | -282,705,299.00 | 103,755,294,701.00 | 0.00 | 103,755,294,701.00 | 3,821,088,371.00 | 82,489,433,207.00 | 79.50 | 9,763,058,139.00 | 49,704,826,620.00 | 47.91 | |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo | 18,682,070,000.00 | 0.00 | 591,037,500.00 | 19,273,107,500.00 | 0.00 | 19,273,107,500.00 | 1,982,202,940.00 | 14,899,622,450.00 | 77.31 | 1,077,546,436.00 | 10,280,458,760.00 | 53.34 | |
| 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 | 1,982,202,940.00 | 14,899,622,450.00 | 77.31 | 1,077,546,436.00 | 10,280,458,760.00 | 53.34 | |
| 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 | 1,982,202,940.00 | 14,899,622,450.00 | 77.31 | 1,077,546,436.00 | 10,280,458,760.00 | 53.34 | |
| 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 | 257,248,527.00 | 2,061,645,728.00 | 65.19 | 200,630,552.00 | 1,698,946,285.00 | 53.72 | |
| 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 | 1,724,954,413.00 | 12,837,976,722.00 | 79.69 | 876,915,884.00 | 8,581,512,475.00 | 53.27 | |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 85,355,930,000.00 | -228,056,000.00 | -873,742,799.00 | 84,482,187,201.00 | 0.00 | 84,482,187,201.00 | 1,838,885,431.00 | 67,589,810,757.00 | 80.00 | 8,685,511,703.00 | 39,424,367,860.00 | 46.67 | |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente | 1,707,000,000.00 | -340,324,770.00 | -340,324,770.00 | 1,366,675,230.00 | 0.00 | 1,366,675,230.00 | 30,228,126.00 | 764,119,708.00 | 55.91 | 64,332,634.00 | 514,315,004.00 | 37.63 | |
| 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 | 12,575,186.00 | 236,952,881.00 | 74.99 | 31,478,148.00 | 186,602,217.00 | 59.05 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | VIGENCIA FISCAL: 2015 | | EJECUC. PRESUP. (11=10/8) | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|-----------------------------------|---|-------------------|------------------|------------------|-------------------|------------|-------------------|-----------------------|-------------------|---------------------------|------------------|----------------------|-----------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | 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 | 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 | 12,575,186.00 | 236,952,881.00 | 74.99 | 31,478,148.00 | 186,602,217.00 | 59.05 | |
| 3-3-1-14-03-26-0745 | Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital | 1,391,000,000.00 | -340,324,770.00 | -340,324,770.00 | 1,050,675,230.00 | 0.00 | 1,050,675,230.00 | 17,652,940.00 | 527,166,827.00 | 50.17 | 32,854,486.00 | 327,712,787.00 | 31.19 | |
| 3-3-1-14-03-26-0745-222 | Fortalecimiento de la capacidad instituc | 1,391,000,000.00 | -340,324,770.00 | -340,324,770.00 | 1,050,675,230.00 | 0.00 | 1,050,675,230.00 | 17,652,940.00 | 527,166,827.00 | 50.17 | 32,854,486.00 | 327,712,787.00 | 31.19 | |
| 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 | 435,542,826.00 | 3,727,669,817.00 | 65.09 | 321,928,520.00 | 2,760,402,305.00 | 48.20 | |
| 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 | 435,542,826.00 | 3,727,669,817.00 | 65.09 | 321,928,520.00 | 2,760,402,305.00 | 48.20 | |
| 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 | 146,925,089.00 | 2,106,152,031.00 | 76.58 | 123,442,992.00 | 1,470,672,829.00 | 53.47 | |
| 3-3-1-14-03-29-0815-232 | Dinificación 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 | 288,617,737.00 | 1,621,517,786.00 | 54.48 | 198,485,528.00 | 1,289,729,476.00 | 43.33 | |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 48,331,000,000.00 | 1,791,268,770.00 | 1,674,619,468.00 | 50,005,619,468.00 | 0.00 | 50,005,619,468.00 | 811,957,379.00 | 42,188,426,206.00 | 84.37 | 6,319,086,716.00 | 25,514,332,501.00 | 51.02 | |
| 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 | 59,634,080.00 | 54,984,778.00 | 404,984,778.00 | 0.00 | 404,984,778.00 | 51,731,680.00 | 322,328,160.00 | 79.59 | 34,108,800.00 | 226,349,785.00 | 55.89 | |
| 3-3-1-14-03-31-0272-235 | Sistemas de mejoramiento de la gestión y | 350,000,000.00 | 59,634,080.00 | 54,984,778.00 | 404,984,778.00 | 0.00 | 404,984,778.00 | 51,731,680.00 | 322,328,160.00 | 79.59 | 34,108,800.00 | 226,349,785.00 | 55.89 | |
| 3-3-1-14-03-31-0326 | Comunicación humana para el desarrollo y fortalecimiento de lo público | 31,212,000,000.00 | 3,322,267,642.00 | 3,322,267,642.00 | 34,534,267,642.00 | 0.00 | 34,534,267,642.00 | 102,416,547.00 | 29,675,390,026.00 | 85.93 | 4,947,035,047.00 | 17,612,608,023.00 | 51.00 | |
| 3-3-1-14-03-31-0326-235 | Sistemas de mejoramiento de la gestión y | 31,212,000,000.00 | 3,322,267,642.00 | 3,322,267,642.00 | 34,534,267,642.00 | 0.00 | 34,534,267,642.00 | 102,416,547.00 | 29,675,390,026.00 | 85.93 | 4,947,035,047.00 | 17,612,608,023.00 | 51.00 | |
| 3-3-1-14-03-31-0483 | Gerencia jurídica garante de derechos | 1,800,000,000.00 | -180,000,000.00 | 400,000,000.00 | 2,200,000,000.00 | 0.00 | 2,200,000,000.00 | 145,331,527.00 | 1,855,166,946.00 | 84.33 | 152,711,893.00 | 1,057,197,656.00 | 48.05 | |
| 3-3-1-14-03-31-0483-237 | Gerencia jurídica integral | 1,800,000,000.00 | -180,000,000.00 | 400,000,000.00 | 2,200,000,000.00 | 0.00 | 2,200,000,000.00 | 145,331,527.00 | 1,855,166,946.00 | 84.33 | 152,711,893.00 | 1,057,197,656.00 | 48.05 | |
| 3-3-1-14-03-31-0484 | Sistema de mejoramiento de la gestión en la Secretaría General | 160,000,000.00 | -22,459,012.00 | -22,459,012.00 | 137,540,988.00 | 0.00 | 137,540,988.00 | 7,783,137.00 | 104,873,162.00 | 76.25 | 7,783,137.00 | 102,887,103.00 | 74.80 | |
| 3-3-1-14-03-31-0484-235 | Sistemas de mejoramiento de la gestión y | 160,000,000.00 | -22,459,012.00 | -22,459,012.00 | 137,540,988.00 | 0.00 | 137,540,988.00 | 7,783,137.00 | 104,873,162.00 | 76.25 | 7,783,137.00 | 102,887,103.00 | 74.80 | |
| 3-3-1-14-03-31-0655 | Implementación del sistema de gestión documental y archivos en la Secretaría General | 1,000,000,000.00 | -410,000,000.00 | -410,000,000.00 | 590,000,000.00 | 0.00 | 590,000,000.00 | 0.00 | 542,487,662.00 | 91.95 | 17,054,400.00 | 85,423,595.00 | 14.48 | |
| 3-3-1-14-03-31-0655-235 | Sistemas de mejoramiento de la gestión y | 1,000,000,000.00 | -410,000,000.00 | -410,000,000.00 | 590,000,000.00 | 0.00 | 590,000,000.00 | 0.00 | 542,487,662.00 | 91.95 | 17,054,400.00 | 85,423,595.00 | 14.48 | |
| 3-3-1-14-03-31-1122 | Servicios a la ciudadanía con calidad humana | 3,500,000,000.00 | -600,000,000.00 | -600,000,000.00 | 2,900,000,000.00 | 0.00 | 2,900,000,000.00 | 70,829,092.00 | 1,792,057,090.00 | 61.80 | 145,391,860.00 | 1,162,377,007.00 | 40.08 | |
| 3-3-1-14-03-31-1122-238 | Bogotá Humana al servicio de la ciudadanía | 3,500,000,000.00 | -600,000,000.00 | -600,000,000.00 | 2,900,000,000.00 | 0.00 | 2,900,000,000.00 | 70,829,092.00 | 1,792,057,090.00 | 61.80 | 145,391,860.00 | 1,162,377,007.00 | 40.08 | |
| 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 | -150,117,940.00 | -150,117,940.00 | 1,849,882,060.00 | 0.00 | 1,849,882,060.00 | 39,631,471.00 | 1,733,368,352.00 | 93.70 | 379,791,964.00 | 953,041,451.00 | 51.52 | |
| 3-3-1-14-03-31-6036-235 | Sistemas de mejoramiento de la gestión y | 2,000,000,000.00 | -150,117,940.00 | -150,117,940.00 | 1,849,882,060.00 | 0.00 | 1,849,882,060.00 | 39,631,471.00 | 1,733,368,352.00 | 93.70 | 379,791,964.00 | 953,041,451.00 | 51.52 | |
| | | 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 | 200,565,858.00 | 2,944,770,487.00 | 89.02 | 241,743,834.00 | 2,006,557,313.00 | 60.66 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2015 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------|-------------------|----------------|---------------------------|----------------------|----------------------|-----------------------------|-------------------|
| 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 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | |
| 3-3-1-14-03-31-7096 | Fortalecimiento de la gestión pública distrital | | 0.00 | | | | | | | | | | |
| 3-3-1-14-03-31-7096-235 | Sistemas de mejoramiento de la gestión | 4,000,000,000.00 | 0.00 | -692,000,000.00 | 3,308,000,000.00 | 0.00 | 3,308,000,000.00 | 200,565,858.00 | 2,944,770,487.00 | 89.02 | 241,743,834.00 | 2,006,557,313.00 | 60.66 |
| 3-3-1-14-03-31-7377 | Desarrollo integral y mejoramiento de la gestión en la administración distrital | 1,809,000,000.00 | -228,056,000.00 | -228,056,000.00 | 1,580,944,000.00 | 0.00 | 1,580,944,000.00 | 112,503,831.00 | 1,218,243,468.00 | 77.06 | 143,364,350.00 | 849,175,109.00 | 53.71 |
| 3-3-1-14-03-31-7377-235 | Sistemas de mejoramiento de la gestión | 1,809,000,000.00 | -228,056,000.00 | -228,056,000.00 | 1,580,944,000.00 | 0.00 | 1,580,944,000.00 | 112,503,831.00 | 1,218,243,468.00 | 77.06 | 143,364,350.00 | 849,175,109.00 | 53.71 |
| 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 | 81,164,236.00 | 1,999,740,853.00 | 79.99 | 250,101,431.00 | 1,458,715,459.00 | 58.35 |
| 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 | 81,164,236.00 | 1,999,740,853.00 | 79.99 | 250,101,431.00 | 1,458,715,459.00 | 58.35 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento | 25,000,000,000.00 | -1,679,000,000.00 | -1,616,999,997.00 | 23,383,000,003.00 | 0.00 | 23,383,000,003.00 | 536,402,238.00 | 17,987,492,684.00 | 76.93 | 1,922,890,081.00 | 7,939,174,014.00 | 33.95 |
| 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 | -1,679,000,000.00 | -1,616,999,997.00 | 23,383,000,003.00 | 0.00 | 23,383,000,003.00 | 536,402,238.00 | 17,987,492,684.00 | 76.93 | 1,922,890,081.00 | 7,939,174,014.00 | 33.95 |
| 3-3-1-14-03-32-0766-241 | Bogotá: hacia un gobierno digital y una | 17,311,000,000.00 | -1,679,000,000.00 | -1,366,356,861.00 | 15,944,643,139.00 | 0.00 | 15,944,643,139.00 | 184,103,380.00 | 11,069,804,749.00 | 69.43 | 889,347,712.00 | 5,884,440,836.00 | 36.91 |
| 3-3-1-14-03-32-0766-242 | Bogotá: las TIC, dinamizadoras del cono | 7,689,000,000.00 | 0.00 | -250,643,136.00 | 7,438,356,864.00 | 0.00 | 7,438,356,864.00 | 352,298,858.00 | 6,917,687,935.00 | 93.00 | 1,033,542,369.00 | 2,054,733,178.00 | 27.62 |
| 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 | 24,754,862.00 | 2,922,102,342.00 | 73.05 | 57,273,752.00 | 2,696,144,036.00 | 67.40 |
| 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 | 24,754,862.00 | 2,922,102,342.00 | 73.05 | 57,273,752.00 | 2,696,144,036.00 | 67.40 |
| 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 | 24,754,862.00 | 2,922,102,342.00 | 73.05 | 57,273,752.00 | 2,696,144,036.00 | 67.40 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 228,056,000.00 | 282,705,299.00 | 282,705,299.00 | 0.00 | 282,705,299.00 | 228,056,000.00 | 282,705,299.00 | 100.00 | 228,056,000.00 | 282,705,299.00 | 100.00 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 0.00 | 228,056,000.00 | 282,705,299.00 | 282,705,299.00 | 0.00 | 282,705,299.00 | 228,056,000.00 | 282,705,299.00 | 100.00 | 228,056,000.00 | 282,705,299.00 | 100.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO