

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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	GASTOS	179,477,899,000.00	0.00	0.00	179,477,899,000.00	0.00	179,477,899,000.00	6,507,348,261.00	127,971,706,503.00	71.30	15,621,257,429.00	79,560,764,978.00	44.33	
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	3,419,663,428.00	49,248,712,368.00	65.28	4,708,932,587.00	39,564,347,198.00	52.44	
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	3,155,519,278.00	31,923,241,382.00	61.94	3,171,132,059.00	30,945,788,353.00	60.04	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,931,070,000.00	0.00	0.00	37,931,070,000.00	0.00	37,931,070,000.00	2,355,518,145.00	23,829,252,697.00	62.82	2,355,518,145.00	23,829,252,697.00	62.82	
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	1,577,623,558.00	13,959,356,871.00	65.21	1,577,623,558.00	13,959,356,871.00	65.21	
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	110,163,845.00	982,460,998.00	66.76	110,163,845.00	982,460,998.00	66.76	
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	60,510,680.00	672,877,194.00	94.70	60,510,680.00	672,877,194.00	94.70	
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	15,012,133.00	126,317,372.00	61.88	15,012,133.00	126,317,372.00	61.88	
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	11,456,364.00	97,726,852.00	63.22	11,456,364.00	97,726,852.00	63.22	
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	88,579,965.00	495,741,817.00	66.79	88,579,965.00	495,741,817.00	66.79	
3-1-1-01-11	Prima Semestral	3,174,883,000.00	-1,813,449.00	-29,344,649.00	3,145,538,351.00	0.00	3,145,538,351.00	0.00	2,593,233,838.00	82.44	0.00	2,593,233,838.00	82.44	
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	7,357,159.00	71,739,025.00	2.59	7,357,159.00	71,739,025.00	2.59	
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	84,365,696.00	860,008,432.00	63.32	84,365,696.00	860,008,432.00	63.32	
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	346,129,120.00	2,987,334,637.00	64.37	346,129,120.00	2,987,334,637.00	64.37	
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	39,322,172.00	342,177,472.00	62.21	39,322,172.00	342,177,472.00	62.21	
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	888,262.00	8,075,862.00	53.03	888,262.00	8,075,862.00	53.03	
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	2,428,270.00	24,313,807.00	67.79	2,428,270.00	24,313,807.00	67.79	
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	1,813,449.00	230,533,259.00	230,533,259.00	0.00	230,533,259.00	4,559,504.00	230,444,756.00	99.96	4,559,504.00	230,444,756.00	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	7,121,417.00	76,862,965.00	64.03	7,121,417.00	76,862,965.00	64.03	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	315,700,000.00	0.00	0.00	315,700,000.00	0.00	315,700,000.00	0.00	259,948,859.00	82.34	0.00	259,948,859.00	82.34	
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	257,204,501.00	37.82	
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	85,922,957.00	20.36	
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	85,922,957.00	20.36	
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	171,281,544.00	66.39	
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	800,001,133.00	7,663,334,629.00	59.28	770,896,041.00	6,859,331,155.00	53.06	
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	411,306,813.00	3,863,271,357.00	49.73	399,265,272.00	3,447,962,203.00	44.39	
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	102,321,724.00	6.87	0.00	98,319,383.00	6.60	
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	116,938,750.00	1,065,503,590.00	49.99	116,142,830.00	948,564,840.00	44.50	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
			MES	ACUMULADO						MES			ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	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	184,307,962.00	1,636,268,584.00	64.65	182,789,101.00	1,451,960,622.00	57.37	
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	17,112,461.00	147,885,539.00	62.40	16,060,861.00	130,773,078.00	55.18	
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	92,947,640.00	911,291,920.00	66.11	84,272,480.00	818,344,280.00	59.37	
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	388,694,320.00	3,800,063,272.00	73.65	371,630,769.00	3,411,368,952.00	66.12	
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	130,103,089.00	1,417,210,897.00	70.78	125,934,289.00	1,287,107,808.00	64.28	
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	142,072,460.00	1,239,642,220.00	86.02	140,046,100.00	1,097,569,760.00	76.17	
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	11,618,455.00	113,911,490.00	66.11	10,534,060.00	102,293,035.00	59.37	
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	69,710,730.00	683,468,940.00	66.11	63,204,360.00	613,758,210.00	59.37	
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	11,618,455.00	113,911,490.00	66.11	10,534,060.00	102,293,035.00	59.37	
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	23,236,910.00	227,822,980.00	68.50	21,068,120.00	204,586,070.00	61.52	
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	334,221.00	4,095,255.00	78.53	309,780.00	3,761,034.00	72.12	
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	264,144,150.00	17,325,470,986.00	72.49	1,537,800,528.00	8,618,558,845.00	36.06	
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	600,000.00	1,098,857,955.00	60.73	160,423,009.00	271,013,098.00	14.98	
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	29,687,190.00	118,188,208.00	16.62	
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	21,814,543.00	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	600,000.00	304,457,665.00	38.25	99,676,376.00	104,693,161.00	13.15	
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	9,244,900.00	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	263,404,291.00	16,224,485,344.00	73.45	1,377,237,660.00	8,345,418,060.00	37.78	
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	165,979,162.00	376,827,504.00	53.99	
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	14,567,000.00	169,895,238.00	84.95	24,961,312.00	97,929,648.00	48.96	
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	11,410,980.00	749,307,102.00	87.33	52,201,281.00	459,318,742.00	53.53	
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	409,720.00	134,632,214.00	81.10	409,720.00	42,611,965.00	25.67	
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	63,475,979.00	4,460,801,820.00	73.77	425,054,325.00	1,833,160,457.00	30.32	
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	63,475,979.00	4,460,801,820.00	73.77	425,054,325.00	1,833,160,457.00	30.32	
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	234,880,525.00	11.84	78,657,567.00	234,880,525.00	11.84	
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	234,880,525.00	11.84	78,657,567.00	234,880,525.00	11.84	
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	83,374,132.00	870,478,561.00	65.50	84,763,792.00	870,478,561.00	65.50	
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	52,376,612.00	465,500,001.00	70.96	52,376,612.00	465,500,001.00	70.96	
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	2,323,340.00	72,981,460.00	69.51	3,713,000.00	72,981,460.00	69.51	
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	17,242,590.00	55.62	0.00	17,242,590.00	55.62	
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	28,460,310.00	299,786,220.00	57.65	28,460,310.00	299,786,220.00	57.65	
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	213,870.00	14,968,290.00	88.05	213,870.00	14,968,290.00	88.05	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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)
RUBRO PRESUPUESTAL	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)
3-1-2-02-09		Capacitación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	30,537,000.00	31,347,000.00	56.99	7,500,000.00	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	30,537,000.00	31,347,000.00	56.99	7,500,000.00	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	930,000.00	221,839,580.00	73.95	3,637,478.00	80,576,030.00	26.86
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	22,948,882.00	62,477,190.00	22.39
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	9,998,900.00	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	58,699,480.00	4,562,485,524.00	72.47	501,125,241.00	2,378,732,471.00	37.78
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	58,699,480.00	4,517,381,024.00	72.28	501,125,241.00	2,333,627,971.00	37.34
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	0.00	1,890,116,067.00	49.49
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	139,859.00	2,127,687.00	53.19	139,859.00	2,127,687.00	53.19
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	139,859.00	2,127,687.00	53.19	139,859.00	2,127,687.00	53.19
3-3		INVERSIÓN	104,038,000,000.00	0.00	0.00	104,038,000,000.00	0.00	104,038,000,000.00	3,087,684,833.00	78,722,994,135.00	75.67	10,912,324,842.00	39,996,417,780.00	38.44
3-3-1		DIRECTA	104,038,000,000.00	-49,999,997.00	-54,649,299.00	103,983,350,701.00	0.00	103,983,350,701.00	3,037,684,836.00	78,668,344,836.00	75.65	10,862,324,845.00	39,941,768,481.00	38.41
3-3-1-14		Bogotá Humana	104,038,000,000.00	-49,999,997.00	-54,649,299.00	103,983,350,701.00	0.00	103,983,350,701.00	3,037,684,836.00	78,668,344,836.00	75.65	10,862,324,845.00	39,941,768,481.00	38.41
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	556,887,998.00	12,917,419,510.00	67.02	1,374,415,375.00	9,202,912,324.00	47.75
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	556,887,998.00	12,917,419,510.00	67.02	1,374,415,375.00	9,202,912,324.00	47.75
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	556,887,998.00	12,917,419,510.00	67.02	1,374,415,375.00	9,202,912,324.00	47.75
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	126,758,853.00	1,804,397,201.00	57.05	178,319,436.00	1,498,315,733.00	47.38
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	430,129,145.00	11,113,022,309.00	68.98	1,196,095,939.00	7,704,596,591.00	47.82
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	85,355,930,000.00	-49,999,997.00	-645,686,799.00	84,710,243,201.00	0.00	84,710,243,201.00	2,480,796,838.00	65,750,925,326.00	77.62	9,487,909,470.00	30,738,856,157.00	36.29
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	32,660,573.00	733,891,582.00	42.99	119,419,463.00	449,982,370.00	26.36
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	13,488,864.00	224,377,695.00	71.01	37,647,940.00	155,124,069.00	49.09

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	EJECUC. 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)	
3-3-1-14-03-26-0687-222	Fortalecimiento de la capacidad instituc	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	13,488,864.00	224,377,695.00	71.01	37,647,940.00	155,124,069.00	49.09	
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	19,171,709.00	509,513,887.00	36.63	81,771,523.00	294,858,301.00	21.20	
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	19,171,709.00	509,513,887.00	36.63	81,771,523.00	294,858,301.00	21.20	
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	150,212,321.00	3,292,126,991.00	57.49	294,990,175.00	2,438,473,785.00	42.58	
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	150,212,321.00	3,292,126,991.00	57.49	294,990,175.00	2,438,473,785.00	42.58	
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	80,075,618.00	1,959,226,942.00	71.23	146,344,731.00	1,347,229,837.00	48.98	
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	70,136,703.00	1,332,900,049.00	44.78	148,645,444.00	1,091,243,948.00	36.66	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	48,331,000,000.00	0.00	-116,649,302.00	48,214,350,698.00	0.00	48,214,350,698.00	1,978,252,479.00	41,376,468,827.00	85.82	7,346,403,415.00	19,195,245,785.00	39.81	
3-3-1-14-03-31-0272	Conservación, adecuación y dotación de la infraestructura física de la Secretaría General de la Alcaldía Mayor de Bogotá D.C.	350,000,000.00	0.00	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	34,108,800.00	192,240,985.00	55.67	
3-3-1-14-03-31-0272-235	Sistemas de mejoramiento de la gestión y	350,000,000.00	0.00	-4,649,302.00	345,350,698.00	0.00	345,350,698.00	0.00	270,596,480.00	78.35	34,108,800.00	192,240,985.00	55.67	
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	843,380,344.00	29,572,973,479.00	94.75	5,923,097,517.00	12,665,572,976.00	40.58	
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	843,380,344.00	29,572,973,479.00	94.75	5,923,097,517.00	12,665,572,976.00	40.58	
3-3-1-14-03-31-0483	Gerencia jurídica garante de derechos	1,800,000,000.00	0.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	33,514,270.00	1,709,835,419.00	71.84	138,338,398.00	904,485,763.00	38.00	
3-3-1-14-03-31-0483-237	Gerencia jurídica integral	1,800,000,000.00	0.00	580,000,000.00	2,380,000,000.00	0.00	2,380,000,000.00	33,514,270.00	1,709,835,419.00	71.84	138,338,398.00	904,485,763.00	38.00	
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	7,783,137.00	97,090,025.00	60.68	7,783,137.00	95,103,966.00	59.44	
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	7,783,137.00	97,090,025.00	60.68	7,783,137.00	95,103,966.00	59.44	
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	91,116,782.00	542,487,662.00	54.25	17,054,400.00	68,369,195.00	6.84	
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	91,116,782.00	542,487,662.00	54.25	17,054,400.00	68,369,195.00	6.84	
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	383,318,114.00	1,721,227,998.00	49.18	164,913,991.00	1,016,985,147.00	29.06	
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	383,318,114.00	1,721,227,998.00	49.18	164,913,991.00	1,016,985,147.00	29.06	
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	536,076,256.00	1,693,736,881.00	84.69	82,811,741.00	573,249,487.00	28.66	
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	536,076,256.00	1,693,736,881.00	84.69	82,811,741.00	573,249,487.00	28.66	
		4,000,000,000.00		-692,000,000.00	3,308,000,000.00	0.00	3,308,000,000.00	0.00	2,744,204,629.00	82.96	608,743,834.00	1,764,813,479.00	53.35	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 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	0.00	2,744,204,629.00	82.96	608,743,834.00	1,764,813,479.00	53.35	
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	46,447,250.00	1,105,739,637.00	61.12	181,904,133.00	705,810,759.00	39.02	
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	46,447,250.00	1,105,739,637.00	61.12	181,904,133.00	705,810,759.00	39.02	
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	36,616,326.00	1,918,576,617.00	76.74	187,647,464.00	1,208,614,028.00	48.34	
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	36,616,326.00	1,918,576,617.00	76.74	187,647,464.00	1,208,614,028.00	48.34	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	25,000,000,000.00	-49,999,997.00	62,000,003.00	25,062,000,003.00	0.00	25,062,000,003.00	263,738,705.00	17,451,090,446.00	69.63	1,409,285,927.00	6,016,283,933.00	24.01	
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	-49,999,997.00	62,000,003.00	25,062,000,003.00	0.00	25,062,000,003.00	263,738,705.00	17,451,090,446.00	69.63	1,409,285,927.00	6,016,283,933.00	24.01	
3-3-1-14-03-32-0766-241	Bogotá: hacia un gobierno digital y una	17,311,000,000.00	0.00	312,643,139.00	17,623,643,139.00	0.00	17,623,643,139.00	209,663,632.00	10,885,701,369.00	61.77	947,203,100.00	4,995,093,124.00	28.34	
3-3-1-14-03-32-0766-242	Bogotá: las TIC, dinamizadoras del cono	7,689,000,000.00	-49,999,997.00	-250,643,136.00	7,438,356,864.00	0.00	7,438,356,864.00	54,075,073.00	6,565,389,077.00	88.26	462,082,827.00	1,021,190,809.00	13.73	
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	55,932,760.00	2,897,347,480.00	72.43	317,810,490.00	2,638,870,284.00	65.97	
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	55,932,760.00	2,897,347,480.00	72.43	317,810,490.00	2,638,870,284.00	65.97	
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	55,932,760.00	2,897,347,480.00	72.43	317,810,490.00	2,638,870,284.00	65.97	
3-3-4	PASIVOS EXIGIBLES	0.00	49,999,997.00	54,649,299.00	54,649,299.00	0.00	54,649,299.00	49,999,997.00	54,649,299.00	100.00	49,999,997.00	54,649,299.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	49,999,997.00	54,649,299.00	54,649,299.00	0.00	54,649,299.00	49,999,997.00	54,649,299.00	100.00	49,999,997.00	54,649,299.00	100.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO