

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MES: AGOSTO        |                |                   |                    |                 |                       | VIGENCIA FISCAL: 2018 |                    | EJEC. AUT. GIRO %    |                      |                   |           |
|-----------------------------------|---|--------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | APROPIACION        |                |                   |                    |                 |                       | TOTAL COMPROMISOS     |                    | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % |           |
| CODIGO<br>1                       | NOMBRE<br>2   | INICIAL<br>3       | MODIFICACIONES |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10    | (11=10/8)            | AUTORIZACION DE GIRO |                   | (14=13/8) |
|                                   |   |                    | MES<br>4       | ACUMULADO<br>5    |                    |                 |                       |                       |                    |                      | MES<br>12            | ACUMULADO<br>13   |           |
| 3                                 | GASTOS  | 191,003,788,000.00 | 0.00           | -2,689,000,000.00 | 188,314,788,000.00 | 0.00            | 188,314,788,000.00    | 8,886,351,314.00      | 134,993,849,258.00 | 71.69                | 12,976,461,689.00    | 69,766,305,015.00 | 37.05     |
| 3-1                               | GASTOS DE FUNCIONAMIENTO  | 72,843,861,000.00  | 0.00           | -2,001,000,000.00 | 70,842,861,000.00  | 0.00            | 70,842,861,000.00     | 3,837,139,164.00      | 47,680,486,063.00  | 67.30                | 5,411,646,202.00     | 35,829,479,634.00 | 50.58     |
| 3-1-1                             | SERVICIOS PERSONALES  | 47,825,861,000.00  | 0.00           | -3,337,627,377.00 | 44,488,233,623.00  | 0.00            | 44,488,233,623.00     | 2,667,338,339.00      | 24,898,476,623.00  | 55.97                | 2,709,317,708.00     | 24,655,087,672.00 | 55.42     |
| 3-1-1-01                          | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 35,025,810,000.00  | 0.00           | -3,037,627,377.00 | 31,988,182,623.00  | 0.00            | 31,988,182,623.00     | 2,024,355,712.00      | 19,479,461,208.00  | 60.90                | 2,024,355,712.00     | 19,479,461,208.00 | 60.90     |
| 3-1-1-01-01                       | Sueldos Personal de Nómina  | 20,919,719,000.00  | 0.00           | -2,614,556,897.00 | 18,305,162,103.00  | 0.00            | 18,305,162,103.00     | 1,355,161,722.00      | 11,402,060,184.00  | 62.29                | 1,355,161,722.00     | 11,402,060,184.00 | 62.29     |
| 3-1-1-01-04                       | Gastos de Representación  | 1,474,423,000.00   | 0.00           | 0.00              | 1,474,423,000.00   | 0.00            | 1,474,423,000.00      | 105,064,554.00        | 923,188,972.00     | 62.61                | 105,064,554.00       | 923,188,972.00    | 62.61     |
| 3-1-1-01-05                       | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 176,035,000.00     | 0.00           | 160,000,000.00    | 336,035,000.00     | 0.00            | 336,035,000.00        | 23,263,874.00         | 206,703,767.00     | 61.51                | 23,263,874.00        | 206,703,767.00    | 61.51     |
| 3-1-1-01-06                       | Auxilio de Transporte   | 167,164,000.00     | 0.00           | 0.00              | 167,164,000.00     | 0.00            | 167,164,000.00        | 11,876,143.00         | 100,904,573.00     | 60.36                | 11,876,143.00        | 100,904,573.00    | 60.36     |
| 3-1-1-01-07                       | Subsidio de Alimentación  | 117,936,000.00     | 0.00           | 0.00              | 117,936,000.00     | 0.00            | 117,936,000.00        | 8,281,396.00          | 70,261,474.00      | 59.58                | 8,281,396.00         | 70,261,474.00     | 59.58     |
| 3-1-1-01-08                       | Bonificación por Servicios Prestados  | 691,083,000.00     | 0.00           | 0.00              | 691,083,000.00     | 0.00            | 691,083,000.00        | 37,519,645.00         | 373,465,097.00     | 54.04                | 37,519,645.00        | 373,465,097.00    | 54.04     |
| 3-1-1-01-11                       | Prima Semestral   | 2,922,662,000.00   | -34,456,885.00 | -447,133,154.00   | 2,475,528,846.00   | 0.00            | 2,475,528,846.00      | 0.00                  | 2,438,323,120.00   | 98.50                | 0.00                 | 2,438,323,120.00  | 98.50     |
| 3-1-1-01-13                       | Prima de Navidad  | 2,653,239,000.00   | 0.00           | -198,853,356.00   | 2,454,385,644.00   | 0.00            | 2,454,385,644.00      | 12,537,434.00         | 30,982,727.00      | 1.26                 | 12,537,434.00        | 30,982,727.00     | 1.26      |
| 3-1-1-01-14                       | Prima de Vacaciones   | 1,273,532,000.00   | 0.00           | -205,000,000.00   | 1,068,532,000.00   | 0.00            | 1,068,532,000.00      | 70,507,110.00         | 634,591,542.00     | 59.39                | 70,507,110.00        | 634,591,542.00    | 59.39     |
| 3-1-1-01-15                       | Prima Técnica   | 3,960,481,000.00   | 0.00           | 174,827,748.00    | 4,135,308,748.00   | 0.00            | 4,135,308,748.00      | 336,226,296.00        | 2,764,116,357.00   | 66.84                | 336,226,296.00       | 2,764,116,357.00  | 66.84     |
| 3-1-1-01-16                       | Prima de Antigüedad   | 273,991,000.00     | 0.00           | -20,000,000.00    | 253,991,000.00     | 0.00            | 253,991,000.00        | 20,380,872.00         | 158,575,436.00     | 62.43                | 20,380,872.00        | 158,575,436.00    | 62.43     |
| 3-1-1-01-17                       | Prima Secretarial   | 9,500,000.00       | 0.00           | 1,900,000.00      | 11,400,000.00      | 0.00            | 11,400,000.00         | 797,934.00            | 6,913,287.00       | 60.64                | 797,934.00           | 6,913,287.00      | 60.64     |
| 3-1-1-01-18                       | Prima de Riesgo   | 28,825,000.00      | 0.00           | 0.00              | 28,825,000.00      | 0.00            | 28,825,000.00         | 1,949,482.00          | 17,553,773.00      | 60.90                | 1,949,482.00         | 17,553,773.00     | 60.90     |
| 3-1-1-01-20                       | Otras Primas y Bonificaciones   | 58,903,000.00      | 0.00           | 27,000,000.00     | 85,903,000.00      | 0.00            | 85,903,000.00         | 20,683,840.00         | 49,124,120.00      | 57.19                | 20,683,840.00        | 49,124,120.00     | 57.19     |
| 3-1-1-01-21                       | Vacaciones en Dinero  | 0.00               | 19,456,885.00  | 119,188,282.00    | 119,188,282.00     | 0.00            | 119,188,282.00        | 14,188,859.00         | 100,355,824.00     | 84.20                | 14,188,859.00        | 100,355,824.00    | 84.20     |
| 3-1-1-01-26                       | Bonificación Especial de Recreación   | 116,309,000.00     | 0.00           | -20,000,000.00    | 96,309,000.00      | 0.00            | 96,309,000.00         | 5,916,551.00          | 53,395,152.00      | 55.44                | 5,916,551.00         | 53,395,152.00     | 55.44     |
| 3-1-1-01-28                       | Reconocimiento por Permanencia en el Servicio Público                         | 182,008,000.00     | 15,000,000.00  | -15,000,000.00    | 167,008,000.00     | 0.00            | 167,008,000.00        | 0.00                  | 148,945,803.00     | 89.18                | 0.00                 | 148,945,803.00    | 89.18     |
| 3-1-1-02                          | SERVICIOS PERSONALES INDIRECTOS   | 908,586,000.00     | 0.00           | 0.00              | 908,586,000.00     | 0.00            | 908,586,000.00        | 13,070,092.00         | 682,278,343.00     | 75.09                | 55,049,461.00        | 438,889,492.00    | 48.30     |
| 3-1-1-02-03                       | Honorarios  | 610,000,000.00     | 0.00           | 0.00              | 610,000,000.00     | 0.00            | 610,000,000.00        | 13,070,092.00         | 533,698,189.00     | 87.49                | 55,049,461.00        | 308,240,668.00    | 50.53     |
| 3-1-1-02-03-01                    | Honorarios Entidad  | 610,000,000.00     | 0.00           | 0.00              | 610,000,000.00     | 0.00            | 610,000,000.00        | 13,070,092.00         | 533,698,189.00     | 87.49                | 55,049,461.00        | 308,240,668.00    | 50.53     |
| 3-1-1-02-05                       | Bonificación Escoltas Alcaldía  | 298,586,000.00     | 0.00           | 0.00              | 298,586,000.00     | 0.00            | 298,586,000.00        | 0.00                  | 148,580,154.00     | 49.76                | 0.00                 | 130,648,824.00    | 43.76     |
| 3-1-1-03                          | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 11,891,465,000.00  | 0.00           | -300,000,000.00   | 11,591,465,000.00  | 0.00            | 11,591,465,000.00     | 629,912,535.00        | 4,736,737,072.00   | 40.86                | 629,912,535.00       | 4,736,736,972.00  | 40.86     |
| 3-1-1-03-01                       | Aportes Patronales Sector Privado   | 7,593,356,000.00   | 0.00           | -200,000,000.00   | 7,393,356,000.00   | 0.00            | 7,393,356,000.00      | 394,597,096.00        | 2,922,587,829.00   | 39.53                | 394,597,096.00       | 2,922,587,829.00  | 39.53     |
| 3-1-1-03-01-01                    | Cesantías Fondos Privados   | 1,640,494,000.00   | 0.00           | -100,000,000.00   | 1,540,494,000.00   | 0.00            | 1,540,494,000.00      | 3,587,996.00          | 82,969,723.00      | 5.39                 | 3,587,996.00         | 82,969,723.00     | 5.39      |
| 3-1-1-03-01-02                    | Pensiones Fondos Privados   | 2,248,859,000.00   | 0.00           | -100,000,000.00   | 2,148,859,000.00   | 0.00            | 2,148,859,000.00      | 127,375,500.00        | 912,065,200.00     | 42.44                | 127,375,500.00       | 912,065,200.00    | 42.44     |
| 3-1-1-03-01-03                    | Salud EPS Privadas  | 2,270,578,000.00   | 0.00           | 0.00              | 2,270,578,000.00   | 0.00            | 2,270,578,000.00      | 167,471,000.00        | 1,174,678,000.00   | 51.73                | 167,471,000.00       | 1,174,678,000.00  | 51.73     |
| 3-1-1-03-01-04                    | Riesgos Profesionales Sector Privado  | 159,492,000.00     | 0.00           | 0.00              | 159,492,000.00     | 0.00            | 159,492,000.00        | 12,419,300.00         | 89,717,300.00      | 56.25                | 12,419,300.00        | 89,717,300.00     | 56.25     |
| 3-1-1-03-01-05                    | Caja de Compensación  | 1,273,933,000.00   | 0.00           | 0.00              | 1,273,933,000.00   | 0.00            | 1,273,933,000.00      | 83,743,300.00         | 663,157,606.00     | 52.06                | 83,743,300.00        | 663,157,606.00    | 52.06     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |                                       | MES: AGOSTO       |                |                  |                    |                 |                       | VIGENCIA FISCAL: 2018 |                   | EJEC. AUT. GIRO %    |                      |                   |           |
|-----------------------------------|---------------------------------------|-------------------|----------------|------------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |                                       | APROPIACION       |                |                  |                    |                 |                       | TOTAL COMPROMISOS     |                   | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % |           |
| CODIGO<br>1                       | NOMBRE<br>2                           | INICIAL<br>3      | MODIFICACIONES |                  | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10   | (11=10/8)            | AUTORIZACION DE GIRO |                   | (14=13/8) |
|                                   |                                       |                   | MES<br>4       | ACUMULADO<br>5   |                    |                 |                       |                       |                   |                      | MES<br>12            | ACUMULADO<br>13   |           |
| 3-1-1-03-02                       | Aportes Patronales Sector Público     | 4,298,109,000.00  | 0.00           | -100,000,000.00  | 4,198,109,000.00   | 0.00            | 4,198,109,000.00      | 235,315,439.00        | 1,814,149,243.00  | 43.21                | 235,315,439.00       | 1,814,149,143.00  | 43.21     |
| 3-1-1-03-02-01                    | Cesantías Fondos Públicos             | 1,589,164,000.00  | 0.00           | 0.00             | 1,589,164,000.00   | 0.00            | 1,589,164,000.00      | 21,030,024.00         | 233,398,109.00    | 14.69                | 21,030,024.00        | 233,398,109.00    | 14.69     |
| 3-1-1-03-02-02                    | Pensiones Fondos Públicos             | 1,055,160,000.00  | 0.00           | 0.00             | 1,055,160,000.00   | 0.00            | 1,055,160,000.00      | 109,190,200.00        | 748,468,979.00    | 70.93                | 109,190,200.00       | 748,468,979.00    | 70.93     |
| 3-1-1-03-02-03                    | Salud EPS Públicas                    | 69,794,000.00     | 0.00           | -60,000,000.00   | 9,794,000.00       | 0.00            | 9,794,000.00          | 97,000.00             | 1,086,400.00      | 11.09                | 97,000.00            | 1,086,400.00      | 11.09     |
| 3-1-1-03-02-05                    | ESAP                                  | 159,131,000.00    | 0.00           | 0.00             | 159,131,000.00     | 0.00            | 159,131,000.00        | 10,500,800.00         | 83,077,739.00     | 52.21                | 10,500,800.00        | 83,077,739.00     | 52.21     |
| 3-1-1-03-02-06                    | ICBF                                  | 955,433,000.00    | 0.00           | -40,000,000.00   | 915,433,000.00     | 0.00            | 915,433,000.00        | 62,816,900.00         | 497,415,231.00    | 54.34                | 62,816,900.00        | 497,415,131.00    | 54.34     |
| 3-1-1-03-02-07                    | SENA                                  | 159,131,000.00    | 0.00           | 0.00             | 159,131,000.00     | 0.00            | 159,131,000.00        | 10,500,800.00         | 83,077,739.00     | 52.21                | 10,500,800.00        | 83,077,739.00     | 52.21     |
| 3-1-1-03-02-08                    | Institutos Técnicos                   | 307,021,000.00    | 0.00           | 0.00             | 307,021,000.00     | 0.00            | 307,021,000.00        | 20,964,700.00         | 165,948,877.00    | 54.05                | 20,964,700.00        | 165,948,877.00    | 54.05     |
| 3-1-1-03-02-09                    | Cornisiones                           | 3,275,000.00      | 0.00           | 0.00             | 3,275,000.00       | 0.00            | 3,275,000.00          | 215,015.00            | 1,676,169.00      | 51.18                | 215,015.00           | 1,676,169.00      | 51.18     |
| 3-1-2                             | GASTOS GENERALES                      | 25,018,000,000.00 | -111,733.00    | 1,334,708,650.00 | 26,352,708,650.00  | 0.00            | 26,352,708,650.00     | 1,169,800,825.00      | 22,780,202,446.00 | 86.44                | 2,702,328,494.00     | 11,172,584,968.00 | 42.40     |
| 3-1-2-01                          | Adquisición de Bienes                 | 948,970,000.00    | 0.00           | 0.00             | 948,970,000.00     | 0.00            | 948,970,000.00        | 11,280,000.00         | 603,350,391.00    | 63.58                | 57,001,558.00        | 299,459,941.00    | 31.56     |
| 3-1-2-01-01                       | Dotación                              | 69,000,000.00     | 0.00           | 0.00             | 69,000,000.00      | 0.00            | 69,000,000.00         | 0.00                  | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-01-02                       | Gastos de Computador                  | 583,726,000.00    | 0.00           | 0.00             | 583,726,000.00     | 0.00            | 583,726,000.00        | 0.00                  | 532,352,391.00    | 91.20                | 49,459,671.00        | 267,888,135.00    | 45.89     |
| 3-1-2-01-03                       | Combustibles, Lubricantes y Llantas   | 110,504,000.00    | 0.00           | 0.00             | 110,504,000.00     | 0.00            | 110,504,000.00        | 0.00                  | 45,000,000.00     | 40.72                | 7,541,887.00         | 16,853,806.00     | 15.25     |
| 3-1-2-01-04                       | Materiales y Suministros              | 171,022,000.00    | 0.00           | 0.00             | 171,022,000.00     | 0.00            | 171,022,000.00        | 11,280,000.00         | 11,280,000.00     | 6.60                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-01-05                       | Compra de Equipo                      | 14,718,000.00     | 0.00           | 0.00             | 14,718,000.00      | 0.00            | 14,718,000.00         | 0.00                  | 14,718,000.00     | 100.00               | 0.00                 | 14,718,000.00     | 100.00    |
| 3-1-2-02                          | Adquisición de Servicios              | 24,064,580,000.00 | -111,733.00    | 1,280,482,402.00 | 25,345,062,402.00  | 0.00            | 25,345,062,402.00     | 1,158,073,825.00      | 22,128,639,227.00 | 87.31                | 2,644,879,936.00     | 10,824,912,199.00 | 42.71     |
| 3-1-2-02-01                       | Arrendamientos                        | 400,000,000.00    | 0.00           | -81,830,420.00   | 318,169,580.00     | 0.00            | 318,169,580.00        | 0.00                  | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-02-02                       | Viáticos y Gastos de Viaje            | 250,000,000.00    | -111,733.00    | -111,733.00      | 249,888,267.00     | 0.00            | 249,888,267.00        | 6,991,266.00          | 73,980,122.00     | 29.61                | 19,877,217.00        | 28,244,046.00     | 11.30     |
| 3-1-2-02-03                       | Gastos de Transporte y Comunicación   | 2,085,506,000.00  | 0.00           | 0.00             | 2,085,506,000.00   | 0.00            | 2,085,506,000.00      | 0.00                  | 2,070,322,938.00  | 99.27                | 183,649,459.00       | 1,043,336,137.00  | 50.03     |
| 3-1-2-02-04                       | Impresos y Publicaciones              | 50,950,000.00     | 0.00           | 0.00             | 50,950,000.00      | 0.00            | 50,950,000.00         | 9,507,696.00          | 41,784,407.00     | 82.01                | 4,126,426.00         | 17,683,746.00     | 34.71     |
| 3-1-2-02-05                       | Mantenimiento y Reparaciones          | 6,746,153,000.00  | 0.00           | -1,806,994.00    | 6,744,346,006.00   | 0.00            | 6,744,346,006.00      | 141,205,211.00        | 6,406,968,913.00  | 95.00                | 785,252,548.00       | 3,665,952,389.00  | 54.36     |
| 3-1-2-02-05-01                    | Mantenimiento Entidad                 | 6,746,153,000.00  | 0.00           | -1,806,994.00    | 6,744,346,006.00   | 0.00            | 6,744,346,006.00      | 141,205,211.00        | 6,406,968,913.00  | 95.00                | 785,252,548.00       | 3,665,952,389.00  | 54.36     |
| 3-1-2-02-06                       | Seguros                               | 680,285,000.00    | 0.00           | 0.00             | 680,285,000.00     | 0.00            | 680,285,000.00        | 290,066.00            | 10,780,867.00     | 1.58                 | 290,066.00           | 10,780,867.00     | 1.58      |
| 3-1-2-02-06-01                    | Seguros Entidad                       | 680,285,000.00    | 0.00           | 0.00             | 680,285,000.00     | 0.00            | 680,285,000.00        | 290,066.00            | 10,780,867.00     | 1.58                 | 290,066.00           | 10,780,867.00     | 1.58      |
| 3-1-2-02-08                       | Servicios Públicos                    | 1,126,743,000.00  | 0.00           | 60,946,509.00    | 1,187,689,509.00   | 0.00            | 1,187,689,509.00      | 7,257,850.00          | 1,184,773,530.00  | 99.75                | 78,240,761.00        | 749,017,944.00    | 63.07     |
| 3-1-2-02-08-01                    | Energía                               | 690,284,000.00    | 0.00           | 0.00             | 690,284,000.00     | 0.00            | 690,284,000.00        | 0.00                  | 690,284,000.00    | 100.00               | 45,874,761.00        | 406,123,986.00    | 58.83     |
| 3-1-2-02-08-02                    | Acueducto y Alcantarillado            | 104,665,000.00    | 0.00           | 0.00             | 104,665,000.00     | 0.00            | 104,665,000.00        | 0.00                  | 104,665,000.00    | 100.00               | 2,916,050.00         | 79,369,053.00     | 75.83     |
| 3-1-2-02-08-03                    | Aseo                                  | 58,147,000.00     | 0.00           | 60,946,509.00    | 119,093,509.00     | 0.00            | 119,093,509.00        | 7,257,850.00          | 116,177,530.00    | 97.55                | 7,257,850.00         | 70,387,195.00     | 59.10     |
| 3-1-2-02-08-04                    | Teléfono                              | 270,509,000.00    | 0.00           | 0.00             | 270,509,000.00     | 0.00            | 270,509,000.00        | 0.00                  | 270,509,000.00    | 100.00               | 21,723,490.00        | 191,155,750.00    | 70.67     |
| 3-1-2-02-08-05                    | Gas                                   | 3,138,000.00      | 0.00           | 0.00             | 3,138,000.00       | 0.00            | 3,138,000.00          | 0.00                  | 3,138,000.00      | 100.00               | 468,610.00           | 1,981,960.00      | 63.16     |
| 3-1-2-02-09                       | Capacitación                          | 250,000,000.00    | 0.00           | 0.00             | 250,000,000.00     | 0.00            | 250,000,000.00        | 223,674,500.00        | 228,732,455.00    | 91.49                | 1,520,000.00         | 5,577,955.00      | 2.23      |
| 3-1-2-02-09-01                    | Capacitación Interna                  | 250,000,000.00    | 0.00           | 0.00             | 250,000,000.00     | 0.00            | 250,000,000.00        | 223,674,500.00        | 228,732,455.00    | 91.49                | 1,520,000.00         | 5,577,955.00      | 2.23      |
| 3-1-2-02-10                       | Bienestar e Incentivos                | 400,000,000.00    | 0.00           | 0.00             | 400,000,000.00     | 0.00            | 400,000,000.00        | 5,143,340.00          | 398,825,958.00    | 99.71                | 5,143,340.00         | 18,825,958.00     | 4.71      |
| 3-1-2-02-11                       | Promoción Institucional               | 340,000,000.00    | 0.00           | 0.00             | 340,000,000.00     | 0.00            | 340,000,000.00        | 60,056,265.00         | 301,339,096.00    | 88.63                | 38,148,358.00        | 123,641,709.00    | 36.37     |
| 3-1-2-02-12                       | Salud Ocupacional                     | 200,000,000.00    | 0.00           | 0.00             | 200,000,000.00     | 0.00            | 200,000,000.00        | 0.00                  | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00      |
| 3-1-2-02-13                       | Programas y Convenios Institucionales | 7,234,943,000.00  | 0.00           | 1,303,285,040.00 | 8,538,228,040.00   | 0.00            | 8,538,228,040.00      | 703,947,631.00        | 7,111,130,941.00  | 83.29                | 590,988,934.00       | 3,395,092,111.00  | 39.76     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |  |                    |                |                  |                    |              |                    |                   | MES: AGOSTO           |                           |                      |                   |                             |
|-----------------------------------|--|--------------------|----------------|------------------|--------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |  |                    |                |                  |                    |              |                    |                   | VIGENCIA FISCAL: 2018 |                           |                      |                   |                             |
| RUBRO PRESUPUESTAL                |  | APROPIACION        |                |                  |                    |              |                    | TOTAL COMPROMISOS |                       | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1                          | NOMBRE 2   | INICIAL 3          | MODIFICACIONES |                  | VIGENTE 6=(3+5)    | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10          |                           | MES 12               | ACUMULADO 13      |                             |
|                                   |  |                    | MES 4          | ACUMULADO 5      |                    |              |                    |                   |                       |                           |                      |                   |                             |
| 3-1-2-02-13-02                    | C.A.D.E.   | 7,180,721,000.00   | 0.00           | -464,940.00      | 7,180,256,060.00   | 0.00         | 7,180,256,060.00   | 703,947,631.00    | 5,753,158,961.00      | 80.12                     | 590,988,934.00       | 2,037,120,131.00  | 28.37                       |
| 3-1-2-02-13-99                    | Otros Programas y Convenios Institucionales  | 54,222,000.00      | 0.00           | 1,303,749,980.00 | 1,357,971,980.00   | 0.00         | 1,357,971,980.00   | 0.00              | 1,357,971,980.00      | 100.00                    | 0.00                 | 1,357,971,980.00  | 100.00                      |
| 3-1-2-02-17                       | Información  | 4,300,000,000.00   | 0.00           | 0.00             | 4,300,000,000.00   | 0.00         | 4,300,000,000.00   | 0.00              | 4,300,000,000.00      | 100.00                    | 937,642,827.00       | 1,766,759,337.00  | 41.09                       |
| 3-1-2-03                          | Otros Gastos Generales   | 4,450,000.00       | 0.00           | 54,226,248.00    | 58,676,248.00      | 0.00         | 58,676,248.00      | 447,000.00        | 48,212,828.00         | 82.17                     | 447,000.00           | 48,212,828.00     | 82.17                       |
| 3-1-2-03-01                       | Sentencias Judiciales  | 0.00               | 0.00           | 41,501,724.00    | 41,501,724.00      | 0.00         | 41,501,724.00      | 0.00              | 41,501,724.00         | 100.00                    | 0.00                 | 41,501,724.00     | 100.00                      |
| 3-1-2-03-01-02                    | Otras Sentencias   | 0.00               | 0.00           | 41,501,724.00    | 41,501,724.00      | 0.00         | 41,501,724.00      | 0.00              | 41,501,724.00         | 100.00                    | 0.00                 | 41,501,724.00     | 100.00                      |
| 3-1-2-03-02                       | Impuestos, Tasas, Contribuciones, Derechos y Multas  | 4,450,000.00       | 0.00           | 12,724,524.00    | 17,174,524.00      | 0.00         | 17,174,524.00      | 447,000.00        | 6,711,104.00          | 39.08                     | 447,000.00           | 6,711,104.00      | 39.08                       |
| 3-1-5                             | PASIVOS EXIGIBLES  | 0.00               | 111,733.00     | 1,918,727.00     | 1,918,727.00       | 0.00         | 1,918,727.00       | 0.00              | 1,806,994.00          | 94.18                     | 0.00                 | 1,806,994.00      | 94.18                       |
| 3-3                               | INVERSIÓN  | 118,159,927,000.00 | 0.00           | -688,000,000.00  | 117,471,927,000.00 | 0.00         | 117,471,927,000.00 | 5,049,212,150.00  | 87,313,363,195.00     | 74.33                     | 7,564,815,487.00     | 33,936,825,381.00 | 28.89                       |
| 3-3-1                             | DIRECTA  | 118,159,927,000.00 | 0.00           | -691,516,956.00  | 117,468,410,044.00 | 0.00         | 117,468,410,044.00 | 5,049,212,150.00  | 87,309,846,239.00     | 74.33                     | 7,564,815,487.00     | 33,933,308,425.00 | 28.89                       |
| 3-3-1-15                          | Bogotá Mejor Para Todos  | 118,159,927,000.00 | 0.00           | -691,516,956.00  | 117,468,410,044.00 | 0.00         | 117,468,410,044.00 | 5,049,212,150.00  | 87,309,846,239.00     | 74.33                     | 7,564,815,487.00     | 33,933,308,425.00 | 28.89                       |
| 3-3-1-15-03                       | Pilar Construcción de comunidad y cultura ciudadana  | 32,242,000,000.00  | 0.00           | -3,516,956.00    | 32,238,483,044.00  | 0.00         | 32,238,483,044.00  | 2,189,826,436.00  | 25,013,601,803.00     | 77.59                     | 3,372,590,763.00     | 14,130,508,523.00 | 43.83                       |
| 3-3-1-15-03-23                    | Bogotá mejor para las víctimas, la paz y la reconciliación   | 32,242,000,000.00  | 0.00           | -3,516,956.00    | 32,238,483,044.00  | 0.00         | 32,238,483,044.00  | 2,189,826,436.00  | 25,013,601,803.00     | 77.59                     | 3,372,590,763.00     | 14,130,508,523.00 | 43.83                       |
| 3-3-1-15-03-23-1156               | Bogotá Mejor para las Víctimas, la Paz y la reconciliación.  | 32,242,000,000.00  | 0.00           | -3,516,956.00    | 32,238,483,044.00  | 0.00         | 32,238,483,044.00  | 2,189,826,436.00  | 25,013,601,803.00     | 77.59                     | 3,372,590,763.00     | 14,130,508,523.00 | 43.83                       |
| 3-3-1-15-03-23-1156-153           | Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá | 32,242,000,000.00  | 0.00           | -3,516,956.00    | 32,238,483,044.00  | 0.00         | 32,238,483,044.00  | 2,189,826,436.00  | 25,013,601,803.00     | 77.59                     | 3,372,590,763.00     | 14,130,508,523.00 | 43.83                       |
| 3-3-1-15-05                       | Eje transversal Desarrollo económico basado en el conocimiento   | 6,079,999,000.00   | 0.00           | -1,795,136.00    | 6,078,203,864.00   | 0.00         | 6,078,203,864.00   | 156,441,925.00    | 5,392,316,734.00      | 88.72                     | 864,440,837.00       | 2,856,573,986.00  | 47.00                       |
| 3-3-1-15-05-36                    | Bogotá, una ciudad digital   | 6,079,999,000.00   | 0.00           | -1,795,136.00    | 6,078,203,864.00   | 0.00         | 6,078,203,864.00   | 156,441,925.00    | 5,392,316,734.00      | 88.72                     | 864,440,837.00       | 2,856,573,986.00  | 47.00                       |
| 3-3-1-15-05-36-1111               | Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.   | 6,079,999,000.00   | 0.00           | -1,795,136.00    | 6,078,203,864.00   | 0.00         | 6,078,203,864.00   | 156,441,925.00    | 5,392,316,734.00      | 88.72                     | 864,440,837.00       | 2,856,573,986.00  | 47.00                       |
| 3-3-1-15-05-36-1111-172           | Economía, gobierno y ciudad digital  | 6,079,999,000.00   | 0.00           | -1,795,136.00    | 6,078,203,864.00   | 0.00         | 6,078,203,864.00   | 156,441,925.00    | 5,392,316,734.00      | 88.72                     | 864,440,837.00       | 2,856,573,986.00  | 47.00                       |
| 3-3-1-15-07                       | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia  | 79,837,928,000.00  | 0.00           | -686,204,864.00  | 79,151,723,136.00  | 0.00         | 79,151,723,136.00  | 2,702,943,789.00  | 56,903,927,702.00     | 71.89                     | 3,327,783,887.00     | 16,946,225,916.00 | 21.41                       |
| 3-3-1-15-07-42                    | Transparencia, gestión pública y servicio a la ciudadanía  | 67,695,590,000.00  | 0.00           | -635,933,081.00  | 67,059,656,919.00  | 0.00         | 67,059,656,919.00  | 940,738,048.00    | 48,777,835,340.00     | 72.74                     | 2,804,710,600.00     | 14,062,138,428.00 | 20.97                       |
| 3-3-1-15-07-42-1125               | Fortalecimiento y modernización de la gestión pública distrital  | 19,847,661,000.00  | 0.00           | -92,642,122.00   | 19,755,018,878.00  | 0.00         | 19,755,018,878.00  | 496,297,358.00    | 15,138,167,160.00     | 76.63                     | 1,304,859,521.00     | 7,203,924,548.00  | 36.47                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |          | MES: AGOSTO  |                   |                |                 |                   |              | VIGENCIA FISCAL: 2018 |                  | 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) |              |
| RUBRO PRESUPUESTAL                | CODIGO 1 | NOMBRE 2   | INICIAL 3         | MODIFICACIONES |                 | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7)    | MES 9            |                           | ACUMULADO 10         | MES 12            |                             | ACUMULADO 13 |
|                                   |          |  |                   | MES 4          | ACUMULADO 5     |                   |              |                       |                  |                           |                      |                   |                             |              |
| 3-3-1-15-07-42-1125-185           |          | Fortalecimiento a la gestión pública efectiva y eficiente  | 19.847.661.000.00 | 0.00           | -92.642.122.00  | 19.755.018.878.00 | 0.00         | 19.755.018.878.00     | 496.297.358.00   | 15.138.167.160.00         | 76.63                | 1.304.859.521.00  | 7.203.924.548.00            | 36.47        |
| 3-3-1-15-07-42-1126               |          | Implementación de un nuevo enfoque de servicio a la ciudadanía   | 19.449.000.000.00 | 0.00           | -115.198.303.00 | 19.333.801.697.00 | 0.00         | 19.333.801.697.00     | 386.796.164.00   | 7.150.233.904.00          | 36.98                | 662.026.070.00    | 2.918.442.458.00            | 15.10        |
| 3-3-1-15-07-42-1126-185           |          | Fortalecimiento a la gestión pública efectiva y eficiente  | 19.449.000.000.00 | 0.00           | -115.198.303.00 | 19.333.801.697.00 | 0.00         | 19.333.801.697.00     | 386.796.164.00   | 7.150.233.904.00          | 36.98                | 662.026.070.00    | 2.918.442.458.00            | 15.10        |
| 3-3-1-15-07-42-1142               |          | Archivo de Bogotá para Todos: Transparencia, identidad ciudadana y democratización de la información   | 1.398.929.000.00  | 0.00           | 0.00            | 1.398.929.000.00  | 0.00         | 1.398.929.000.00      | 0.00             | 1.271.065.960.00          | 90.86                | 0.00              | 306.880.884.00              | 21.94        |
| 3-3-1-15-07-42-1142-185           |          | Fortalecimiento a la gestión pública efectiva y eficiente  | 1.398.929.000.00  | 0.00           | 0.00            | 1.398.929.000.00  | 0.00         | 1.398.929.000.00      | 0.00             | 1.271.065.960.00          | 90.86                | 0.00              | 306.880.884.00              | 21.94        |
| 3-3-1-15-07-42-1143               |          | Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá | 27.000.000.000.00 | 0.00           | -428.092.656.00 | 26.571.907.344.00 | 0.00         | 26.571.907.344.00     | 57.644.526.00    | 25.218.368.316.00         | 94.91                | 837.825.009.00    | 3.632.890.538.00            | 13.67        |
| 3-3-1-15-07-42-1143-185           |          | Fortalecimiento a la gestión pública efectiva y eficiente  | 27.000.000.000.00 | 0.00           | -428.092.656.00 | 26.571.907.344.00 | 0.00         | 26.571.907.344.00     | 57.644.526.00    | 25.218.368.316.00         | 94.91                | 837.825.009.00    | 3.632.890.538.00            | 13.67        |
| 3-3-1-15-07-43                    |          | Modernización institucional  | 4.406.610.000.00  | 0.00           | 0.00            | 4.406.610.000.00  | 0.00         | 4.406.610.000.00      | 1.762.205.741.00 | 3.192.913.898.00          | 72.46                | 188.280.258.00    | 783.105.597.00              | 17.77        |
| 3-3-1-15-07-43-1127               |          | Infraestructura adecuada para todos en la Secretaría General   | 4.406.610.000.00  | 0.00           | 0.00            | 4.406.610.000.00  | 0.00         | 4.406.610.000.00      | 1.762.205.741.00 | 3.192.913.898.00          | 72.46                | 188.280.258.00    | 783.105.597.00              | 17.77        |
| 3-3-1-15-07-43-1127-190           |          | Modernización física   | 4.406.610.000.00  | 0.00           | 0.00            | 4.406.610.000.00  | 0.00         | 4.406.610.000.00      | 1.762.205.741.00 | 3.192.913.898.00          | 72.46                | 188.280.258.00    | 783.105.597.00              | 17.77        |
| 3-3-1-15-07-44                    |          | Gobierno y ciudadanía digital  | 4.013.428.000.00  | 0.00           | -40.051.537.00  | 3.973.376.463.00  | 0.00         | 3.973.376.463.00      | 0.00             | 1.716.497.519.00          | 43.20                | 150.576.250.00    | 1.347.144.662.00            | 33.90        |
| 3-3-1-15-07-44-1081               |          | Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General                      | 4.013.428.000.00  | 0.00           | -40.051.537.00  | 3.973.376.463.00  | 0.00         | 3.973.376.463.00      | 0.00             | 1.716.497.519.00          | 43.20                | 150.576.250.00    | 1.347.144.662.00            | 33.90        |
| 3-3-1-15-07-44-1081-192           |          | Fortalecimiento institucional a través del uso de TIC  | 4.013.428.000.00  | 0.00           | -40.051.537.00  | 3.973.376.463.00  | 0.00         | 3.973.376.463.00      | 0.00             | 1.716.497.519.00          | 43.20                | 150.576.250.00    | 1.347.144.662.00            | 33.90        |
| 3-3-1-15-07-45                    |          | Gobernanza e influencia local, regional e internacional  | 3.722.300.000.00  | 0.00           | -10.220.246.00  | 3.712.079.754.00  | 0.00         | 3.712.079.754.00      | 0.00             | 3.216.680.945.00          | 86.65                | 184.216.779.00    | 753.837.229.00              | 20.31        |
| 3-3-1-15-07-45-1090               |          | Lo mejor del mundo por una Bogotá para todos   | 3.722.300.000.00  | 0.00           | -10.220.246.00  | 3.712.079.754.00  | 0.00         | 3.712.079.754.00      | 0.00             | 3.216.680.945.00          | 86.65                | 184.216.779.00    | 753.837.229.00              | 20.31        |
| 3-3-1-15-07-45-1090-199           |          | Lo mejor del mundo por una Bogotá para todos   | 3.722.300.000.00  | 0.00           | -10.220.246.00  | 3.712.079.754.00  | 0.00         | 3.712.079.754.00      | 0.00             | 3.216.680.945.00          | 86.65                | 184.216.779.00    | 753.837.229.00              | 20.31        |
| 3-3-4                             |          | PASIVOS EXIGIBLES  | 0.00              | 0.00           | 3.516.956.00    | 3.516.956.00      | 0.00         | 3.516.956.00          | 0.00             | 3.516.956.00              | 100.00               | 0.00              | 3.516.956.00                | 100.00       |
| 3-3-4-00                          |          | PASIVOS EXIGIBLES  | 0.00              | 0.00           | 3.516.956.00    | 3.516.956.00      | 0.00         | 3.516.956.00          | 0.00             | 3.516.956.00              | 100.00               | 0.00              | 3.516.956.00                | 100.00       |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| <b>ENTIDAD:</b> 104 - SECRETARÍA GENERAL |             | <b>MES:</b> AGOSTO |                |                |                    |                 |                       | <b>VIGENCIA FISCAL:</b> 2018 |                 | <b>EJEC. AUT. GIRO %</b>     |                      |                 |                                |
|--|-------------|--------------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------------------|-----------------|------------------------------|----------------------|-----------------|--------------------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - DESPACHO   |             |                    |                |                |                    |                 |                       |                              |                 |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL                       |             | APROPIACION        |                |                |                    |                 |                       | TOTAL COMPROMISOS            |                 | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1                              | NOMBRE<br>2 | INICIAL<br>3       | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9                     | ACUMULADO<br>10 |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|  |             |                    | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                              |                 |                              |                      |                 |                                |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO