

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA        |                                                                               | MES:               |                   |                   |                    |            |                    |                   |                    | NOVIEMBRE       |                      |                    |                               |
|----------------------------------|-------------------------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|------------|--------------------|-------------------|--------------------|-----------------|----------------------|--------------------|-------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                                                               | VIGENCIA FISCAL:   |                   |                   |                    |            |                    |                   |                    | 2018            |                      |                    |                               |
| RUBRO PRESUPUESTAL               |                                                                               | APROPIACION        |                   |                   |                    |            |                    | TOTAL COMPROMISOS |                    | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                    | EJEC. AUT.GIRO %<br>(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                 | (11=10/8)       | 12                   | 13                 | (14=13/8)                     |
| 3                                | GASTOS                                                                        | 144,551,355,000.00 | 0.00              | 0.00              | 144,551,355,000.00 | 0.00       | 144,551,355,000.00 | 10,387,600,355.00 | 127,928,837,206.00 | 88.50           | 12,766,784,492.00    | 120,318,893,941.03 | 83.24                         |
| 3-1                              | GASTOS DE FUNCIONAMIENTO                                                      | 129,680,508,000.00 | 0.00              | 0.00              | 129,680,508,000.00 | 0.00       | 129,680,508,000.00 | 10,213,725,116.00 | 113,734,684,465.00 | 87.70           | 11,787,489,159.00    | 107,715,647,839.03 | 83.06                         |
| 3-1-1                            | SERVICIOS PERSONALES                                                          | 115,161,508,000.00 | 275,000,000.00    | 1,452,552,200.00  | 116,614,060,200.00 | 0.00       | 116,614,060,200.00 | 9,925,725,280.00  | 101,989,745,756.00 | 87.46           | 10,738,900,780.00    | 99,893,237,126.00  | 85.66                         |
| 3-1-1-01                         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 75,229,566,000.00  | 1,650,770,426.00  | 1,930,270,426.00  | 77,159,836,426.00  | 0.00       | 77,159,836,426.00  | 7,520,881,575.00  | 66,758,102,585.00  | 86.52           | 7,520,881,575.00     | 66,758,102,585.00  | 86.52                         |
| 3-1-1-01-01                      | Sueldos Personal de Nómina                                                    | 37,533,458,000.00  | 0.00              | 0.00              | 37,533,458,000.00  | 0.00       | 37,533,458,000.00  | 3,403,255,727.00  | 34,179,371,662.00  | 91.06           | 3,403,255,727.00     | 34,179,371,662.00  | 91.06                         |
| 3-1-1-01-04                      | Gastos de Representación                                                      | 6,265,724,000.00   | 0.00              | 0.00              | 6,265,724,000.00   | 0.00       | 6,265,724,000.00   | 520,155,652.00    | 5,325,928,497.00   | 85.00           | 520,155,652.00       | 5,325,928,497.00   | 85.00                         |
| 3-1-1-01-05                      | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 244,156,000.00     | 0.00              | 0.00              | 244,156,000.00     | 0.00       | 244,156,000.00     | 13,911,497.00     | 176,512,610.00     | 72.30           | 13,911,497.00        | 176,512,610.00     | 72.30                         |
| 3-1-1-01-08                      | Bonificación por Servicios Prestados                                          | 1,318,097,000.00   | 0.00              | 0.00              | 1,318,097,000.00   | 0.00       | 1,318,097,000.00   | 67,541,410.00     | 1,174,584,770.00   | 89.11           | 67,541,410.00        | 1,174,584,770.00   | 89.11                         |
| 3-1-1-01-11                      | Prima Semestral                                                               | 6,260,280,000.00   | 0.00              | 0.00              | 6,260,280,000.00   | 0.00       | 6,260,280,000.00   | 0.00              | 6,231,971,554.00   | 99.55           | 0.00                 | 6,231,971,554.00   | 99.55                         |
| 3-1-1-01-13                      | Prima de Navidad                                                              | 5,683,078,000.00   | 0.00              | -139,999,000.00   | 5,543,079,000.00   | 0.00       | 5,543,079,000.00   | 539,348,321.00    | 792,765,119.00     | 14.30           | 539,348,321.00       | 792,765,119.00     | 14.30                         |
| 3-1-1-01-14                      | Prima de Vacaciones                                                           | 2,727,820,000.00   | 0.00              | 0.00              | 2,727,820,000.00   | 0.00       | 2,727,820,000.00   | 632.195,992.00    | 2,583,227,825.00   | 94.70           | 632.195,992.00       | 2,583,227,825.00   | 94.70                         |
| 3-1-1-01-15                      | Prima Técnica                                                                 | 12,581,681,000.00  | 300,000,000.00    | 300,000,000.00    | 12,881,681,000.00  | 0.00       | 12,881,681,000.00  | 1,172,434,637.00  | 12,645,085,186.00  | 98.16           | 1,172,434,637.00     | 12,645,085,186.00  | 98.16                         |
| 3-1-1-01-16                      | Prima de Antigüedad                                                           | 1,413,225,000.00   | 0.00              | 0.00              | 1,413,225,000.00   | 0.00       | 1,413,225,000.00   | 103,718,505.00    | 1,158,841,837.00   | 82.00           | 103,718,505.00       | 1,158,841,837.00   | 82.00                         |
| 3-1-1-01-17                      | Prima Secretarial                                                             | 96,052,000.00      | 0.00              | 0.00              | 96,052,000.00      | 0.00       | 96,052,000.00      | 8,071,958.00      | 83,286,938.00      | 86.71           | 8,071,958.00         | 83,286,938.00      | 86.71                         |
| 3-1-1-01-21                      | Vacaciones en Dinero                                                          | 0.00               | 1.150.770.426.00  | 1.570.269.426.00  | 1.570.269.426.00   | 0.00       | 1.570.269.426.00   | 744.362.413.00    | 1.154.699.882.00   | 73.54           | 744.362.413.00       | 1.154.699.882.00   | 73.54                         |
| 3-1-1-01-26                      | Bonificación Especial de Recreación                                           | 208,467,000.00     | 0.00              | 0.00              | 208,467,000.00     | 0.00       | 208,467,000.00     | 50,366,199.00     | 189,762,230.00     | 91.03           | 50,366,199.00        | 189,762,230.00     | 91.03                         |
| 3-1-1-01-28                      | Reconocimiento por Permanencia en el Servicio Público                         | 897,528,000.00     | 200,000,000.00    | 200,000,000.00    | 1,097,528,000.00   | 0.00       | 1,097,528,000.00   | 265,519,264.00    | 1,062,064,475.00   | 96.77           | 265,519,264.00       | 1,062,064,475.00   | 96.77                         |
| 3-1-1-02                         | SERVICIOS PERSONALES INDIRECTOS                                               | 13,803,833,000.00  | 275.000.000.00    | 1.452.552.200.00  | 15,256,385,200.00  | 0.00       | 15,256,385,200.00  | 251,536,333.00    | 15,014,078,054.00  | 98.41           | 1,064,711,833.00     | 12,940,718,918.00  | 84.82                         |
| 3-1-1-02-03                      | Honorarios                                                                    | 10,341,116,000.00  | 205,000,000.00    | 1,305,000,000.00  | 11,646,116,000.00  | 0.00       | 11,646,116,000.00  | 218,614,999.00    | 11,447,039,786.00  | 98.29           | 894,564,999.00       | 9,644,654,785.00   | 82.81                         |
| 3-1-1-02-03-01                   | Honorarios Entidad                                                            | 10,341,116,000.00  | 205,000,000.00    | 1,305,000,000.00  | 11,646,116,000.00  | 0.00       | 11,646,116,000.00  | 218,614,999.00    | 11,447,039,786.00  | 98.29           | 894,564,999.00       | 9,644,654,785.00   | 82.81                         |
| 3-1-1-02-04                      | Remuneración Servicios Técnicos                                               | 2,311,348,000.00   | 70.000.000.00     | 358.921.000.00    | 2,670,269,000.00   | 0.00       | 2,670,269,000.00   | 32.921.334.00     | 2,627,038,068.00   | 98.38           | 170.146.834.00       | 2,356,063,933.00   | 88.23                         |
| 3-1-1-02-99                      | Otros Gastos de Personal                                                      | 1,151,369,000.00   | 0.00              | -211,368,800.00   | 940,000,200.00     | 0.00       | 940,000,200.00     | 0.00              | 940,000,200.00     | 100.00          | 0.00                 | 940,000,200.00     | 100.00                        |
| 3-1-1-03                         | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 26,128,109,000.00  | -1,650,770,426.00 | -1,930,270,426.00 | 24,197,838,574.00  | 0.00       | 24,197,838,574.00  | 2,153,307,372.00  | 20,217,565,117.00  | 83.55           | 2,153,307,372.00     | 20,194,415,623.00  | 83.46                         |
| 3-1-1-03-01                      | Aportes Patronales Sector Privado                                             | 12,879,924,000.00  | -1,150,770,426.00 | -1,150,770,426.00 | 11,729,153,574.00  | 0.00       | 11,729,153,574.00  | 993,100,781.00    | 9,495,890,290.00   | 80.96           | 993,100,781.00       | 9,495,890,290.00   | 80.96                         |
| 3-1-1-03-01-01                   | Cesantías Fondos Privados                                                     | 2,044,281,000.00   | -1,150,770,426.00 | -1,150,770,426.00 | 893,510,574.00     | 0.00       | 893,510,574.00     | 177,424,081.00    | 393,200,960.00     | 44.01           | 177,424,081.00       | 393,200,960.00     | 44.01                         |
| 3-1-1-03-01-02                   | Pensiones Fondos Privados                                                     | 2,155,024,000.00   | 0.00              | 0.00              | 2,155,024,000.00   | 0.00       | 2,155,024,000.00   | 151,105,700.00    | 1,713,264,125.00   | 79.50           | 151,105,700.00       | 1,713,264,125.00   | 79.50                         |
| 3-1-1-03-01-03                   | Salud EPS Privadas                                                            | 5,028,749,000.00   | 0.00              | 0.00              | 5,028,749,000.00   | 0.00       | 5,028,749,000.00   | 396,487,600.00    | 4,223,547,592.00   | 83.99           | 396,487,600.00       | 4,223,547,592.00   | 83.99                         |
| 3-1-1-03-01-04                   | Riesgos Profesionales Sector Privado                                          | 914,285,000.00     | 0.00              | 0.00              | 914,285,000.00     | 0.00       | 914,285,000.00     | 80,388,700.00     | 857,478,813.00     | 93.79           | 80,388,700.00        | 857,478,813.00     | 93.79                         |
| 3-1-1-03-01-05                   | Caja de Compensación                                                          | 2,737,585,000.00   | 0.00              | 0.00              | 2,737,585,000.00   | 0.00       | 2,737,585,000.00   | 187,694,700.00    | 2,308,398,800.00   | 84.32           | 187,694,700.00       | 2,308,398,800.00   | 84.32                         |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA        |                                     |                   |                 |                   | MES:              |            |                   |                   |                   | NOVIEMBRE       |                      |                   |                               |
|----------------------------------|-------------------------------------|-------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                     |                   |                 |                   | VIGENCIA FISCAL:  |            |                   |                   |                   | 2018            |                      |                   |                               |
| RUBRO PRESUPUESTAL               |                                     | APROPIACION       |                 |                   |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT.GIRO %<br>(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                | (11=10/8)       | 12                   | 13                | (14=13/8)                     |
| 3-1-1-03-02                      | Aportes Patronales Sector Público   | 13,248,185,000.00 | -500,000,000.00 | -779,500,000.00   | 12,468,685,000.00 | 0.00       | 12,468,685,000.00 | 1,160,206,591.00  | 10,721,674,827.00 | 85.99           | 1,160,206,591.00     | 10,698,525,333.00 | 85.80                         |
| 3-1-1-03-02-01                   | Cesantías Fondos Públicos           | 4,823,009,000.00  | -500,000,000.00 | -779,500,000.00   | 4,043,509,000.00  | 0.00       | 4,043,509,000.00  | 513,131,819.00    | 3,457,593,515.00  | 85.51           | 513,131,819.00       | 3,457,593,515.00  | 85.51                         |
| 3-1-1-03-02-02                   | Pensiones Fondos Públicos           | 4,979,175,000.00  | 0.00            | 0.00              | 4,979,175,000.00  | 0.00       | 4,979,175,000.00  | 410,012,321.00    | 4,329,877,937.00  | 86.96           | 410,012,321.00       | 4,306,728,443.00  | 86.49                         |
| 3-1-1-03-02-03                   | Salud EPS Públicas                  | 24,647,000.00     | 0.00            | 0.00              | 24,647,000.00     | 0.00       | 24,647,000.00     | 462,900.00        | 21,864,364.00     | 88.71           | 462,900.00           | 21,864,364.00     | 88.71                         |
| 3-1-1-03-02-05                   | ESAP                                | 342,255,000.00    | 0.00            | 0.00              | 342,255,000.00    | 0.00       | 342,255,000.00    | 23,504,500.00     | 289,310,200.00    | 84.53           | 23,504,500.00        | 289,310,200.00    | 84.53                         |
| 3-1-1-03-02-06                   | ICBF                                | 2,053,179,000.00  | 0.00            | 0.00              | 2,053,179,000.00  | 0.00       | 2,053,179,000.00  | 140,789,000.00    | 1,733,325,400.00  | 84.42           | 140,789,000.00       | 1,733,325,400.00  | 84.42                         |
| 3-1-1-03-02-07                   | SENA                                | 342,255,000.00    | 0.00            | 0.00              | 342,255,000.00    | 0.00       | 342,255,000.00    | 23,504,500.00     | 289,310,200.00    | 84.53           | 23,504,500.00        | 289,310,200.00    | 84.53                         |
| 3-1-1-03-02-08                   | Institutos Técnicos                 | 656,162,000.00    | 0.00            | 0.00              | 656,162,000.00    | 0.00       | 656,162,000.00    | 46,960,700.00     | 578,109,600.00    | 88.10           | 46,960,700.00        | 578,109,600.00    | 88.10                         |
| 3-1-1-03-02-09                   | Comisiones                          | 27,503,000.00     | 0.00            | 0.00              | 27,503,000.00     | 0.00       | 27,503,000.00     | 1,840,851.00      | 22,283,611.00     | 81.02           | 1,840,851.00         | 22,283,611.00     | 81.02                         |
| 3-1-2                            | GASTOS GENERALES                    | 14,519,000,000.00 | -275,000,000.00 | -1,452,552,200.00 | 13,066,447,800.00 | 0.00       | 13,066,447,800.00 | 287,999,836.00    | 11,744,938,709.00 | 89.89           | 1,048,588,379.00     | 7,822,410,713.03  | 59.87                         |
| 3-1-2-01                         | Adquisición de Bienes               | 2,050,277,000.00  | 81,600,000.00   | -171,376,320.00   | 1,878,900,680.00  | 0.00       | 1,878,900,680.00  | 32,017,239.00     | 1,123,131,316.00  | 59.78           | 47,829,623.00        | 487,561,902.03    | 25.95                         |
| 3-1-2-01-02                      | Gastos de Computador                | 1,336,169,000.00  | 130,100,000.00  | -78,829,000.00    | 1,257,340,000.00  | 0.00       | 1,257,340,000.00  | 936,880.00        | 527,082,102.00    | 41.92           | 19,479,425.00        | 206,019,303.00    | 16.39                         |
| 3-1-2-01-03                      | Combustibles, Lubricantes y Llantas | 196,297,000.00    | -32,000,000.00  | -67,297,000.00    | 129,000,000.00    | 0.00       | 129,000,000.00    | 0.00              | 129,000,000.00    | 100.00          | 14,114,060.00        | 77,741,499.00     | 60.26                         |
| 3-1-2-01-04                      | Materiales y Suministros            | 477,811,000.00    | -16,000,000.00  | -16,000,000.00    | 461,811,000.00    | 0.00       | 461,811,000.00    | 4,060,430.00      | 436,343,103.00    | 94.49           | 14,236,138.00        | 200,114,918.03    | 43.33                         |
| 3-1-2-01-05                      | Compra de Equipo                    | 40,000,000.00     | -500,000.00     | -9,250,320.00     | 30,749,680.00     | 0.00       | 30,749,680.00     | 27,019,929.00     | 30,706,111.00     | 99.86           | 0.00                 | 3,686,182.00      | 11.99                         |
| 3-1-2-02                         | Adquisición de Servicios            | 12,341,473,000.00 | -236,600,000.00 | -1,162,175,880.00 | 11,179,297,120.00 | 0.00       | 11,179,297,120.00 | 255,982,597.00    | 10,613,697,491.00 | 94.94           | 1,000,070,786.00     | 7,328,420,694.00  | 65.55                         |
| 3-1-2-02-01                      | Arrendamientos                      | 4,872,524,000.00  | -40,000,000.00  | -467,360,880.00   | 4,405,163,120.00  | 0.00       | 4,405,163,120.00  | 0.00              | 4,399,460,132.00  | 99.87           | 370,665,905.00       | 2,741,474,155.00  | 62.23                         |
| 3-1-2-02-02                      | Viáticos y Gastos de Viaje          | 140,000,000.00    | 0.00            | 0.00              | 140,000,000.00    | 0.00       | 140,000,000.00    | 18,033,657.00     | 138,955,401.00    | 99.25           | 31,466,702.00        | 133,356,001.00    | 95.25                         |
| 3-1-2-02-03                      | Gastos de Transporte y Comunicación | 1,579,807,000.00  | -10,000,000.00  | -194,463,000.00   | 1,385,344,000.00  | 0.00       | 1,385,344,000.00  | 2,676,111.00      | 1,373,306,703.00  | 99.13           | 116,775,062.00       | 895,709,805.00    | 64.66                         |
| 3-1-2-02-04                      | Impresos y Publicaciones            | 46,620,000.00     | -15,000,000.00  | -15,000,000.00    | 31,620,000.00     | 0.00       | 31,620,000.00     | 545,650.00        | 8,866,925.00      | 28.04           | 940,650.00           | 8,866,925.00      | 28.04                         |
| 3-1-2-02-05                      | Mantenimiento y Reparaciones        | 2,973,191,000.00  | -4,500,000.00   | -134,252,000.00   | 2,838,939,000.00  | 0.00       | 2,838,939,000.00  | 6,091,440.00      | 2,669,237,477.00  | 94.02           | 233,591,619.00       | 1,802,280,763.00  | 63.48                         |
| 3-1-2-02-05-01                   | Mantenimiento Entidad               | 2,973,191,000.00  | -4,500,000.00   | -134,252,000.00   | 2,838,939,000.00  | 0.00       | 2,838,939,000.00  | 6,091,440.00      | 2,669,237,477.00  | 94.02           | 233,591,619.00       | 1,802,280,763.00  | 63.48                         |
| 3-1-2-02-06                      | Seguros                             | 684,110,000.00    | -1,100,000.00   | -1,100,000.00     | 683,010,000.00    | 0.00       | 683,010,000.00    | 0.00              | 683,000,540.00    | 100.00          | 0.00                 | 683,000,540.00    | 100.00                        |
| 3-1-2-02-06-01                   | Seguros Entidad                     | 684,110,000.00    | -1,100,000.00   | -1,100,000.00     | 683,010,000.00    | 0.00       | 683,010,000.00    | 0.00              | 683,000,540.00    | 100.00          | 0.00                 | 683,000,540.00    | 100.00                        |
| 3-1-2-02-08                      | Servicios Públicos                  | 937,573,000.00    | -150,000,000.00 | -350,000,000.00   | 587,573,000.00    | 0.00       | 587,573,000.00    | 135,531,829.00    | 510,832,164.00    | 86.94           | 134,687,317.00       | 509,987,652.00    | 86.80                         |
| 3-1-2-02-08-01                   | Energía                             | 357,383,000.00    | -48,000,000.00  | -48,000,000.00    | 309,383,000.00    | 0.00       | 309,383,000.00    | 23,367,860.00     | 268,448,100.00    | 86.77           | 23,367,860.00        | 268,448,100.00    | 86.77                         |
| 3-1-2-02-08-02                   | Acueducto y Alcantarillado          | 147,519,000.00    | -65,000,000.00  | -65,000,000.00    | 82,519,000.00     | 0.00       | 82,519,000.00     | 1,640,386.00      | 57,118,318.00     | 69.22           | 1,640,386.00         | 57,118,318.00     | 69.22                         |
| 3-1-2-02-08-03                   | Aseo                                | 33,317,000.00     | -24,000,000.00  | 16,000,000.00     | 49,317,000.00     | 0.00       | 49,317,000.00     | 5,190,329.00      | 39,019,234.00     | 79.12           | 5,190,329.00         | 39,019,234.00     | 79.12                         |
| 3-1-2-02-08-04                   | Teléfono                            | 399,354,000.00    | -13,000,000.00  | -253,000,000.00   | 146,354,000.00    | 0.00       | 146,354,000.00    | 105,333,254.00    | 146,246,512.00    | 99.93           | 104,488,742.00       | 145,402,000.00    | 99.35                         |
| 3-1-2-02-09                      | Capacitación                        | 305,322,000.00    | 9,000,000.00    | 9,000,000.00      | 314,322,000.00    | 0.00       | 314,322,000.00    | 36,900,000.00     | 303,330,700.00    | 96.50           | 59,703,892.00        | 234,346,678.00    | 74.56                         |
| 3-1-2-02-09-01                   | Capacitación Interna                | 305,322,000.00    | 9,000,000.00    | 9,000,000.00      | 314,322,000.00    | 0.00       | 314,322,000.00    | 36,900,000.00     | 303,330,700.00    | 96.50           | 59,703,892.00        | 234,346,678.00    | 74.56                         |
| 3-1-2-02-10                      | Bienestar e Incentivos              | 263,221,000.00    | -25,000,000.00  | -25,000,000.00    | 238,221,000.00    | 0.00       | 238,221,000.00    | 5,473,333.00      | 135,815,253.00    | 57.01           | 25,912,543.00        | 97,898,118.00     | 41.10                         |
| 3-1-2-02-11                      | Promoción Institucional             | 289,163,000.00    | 0.00            | 0.00              | 289,163,000.00    | 0.00       | 289,163,000.00    | 3,735,698.00      | 199,713,372.00    | 69.07           | 10,395,698.00        | 142,493,372.00    | 49.28                         |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA        |                                                                                                |                   |                 |                 | MES:              |            |                   |                   |                   | NOVIEMBRE                        |                      |                   |                                   |
|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|----------------------------------|----------------------|-------------------|-----------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                                                                                |                   |                 |                 | VIGENCIA FISCAL:  |            |                   |                   |                   | 2018                             |                      |                   |                                   |
| RUBRO PRESUPUESTAL               |                                                                                                | APROPIACION       |                 |                 |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT.GIRO %<br><br>(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                |                                   |
| 3-1-2-02-12                      | Salud Ocupacional                                                                              | 148,102,000.00    | 0.00            | 0.00            | 148,102,000.00    | 0.00       | 148,102,000.00    | 46,994,879.00     | 82,729,025.00     | 55.86                            | 2,488,200.00         | 17,485,146.00     | 11.81                             |
| 3-1-2-02-17                      | Información                                                                                    | 101,840,000.00    | 0.00            | 16,000,000.00   | 117,840,000.00    | 0.00       | 117,840,000.00    | 0.00              | 108,449,799.00    | 92.03                            | 13,443,198.00        | 61,521,539.00     | 52.21                             |
| 3-1-2-03                         | Otros Gastos Generales                                                                         | 127,250,000.00    | -120,000,000.00 | -119,000,000.00 | 8,250,000.00      | 0.00       | 8,250,000.00      | 0.00              | 8,109,902.00      | 98.30                            | 687,970.00           | 6,428,117.00      | 77.92                             |
| 3-1-2-03-01                      | Sentencias Judiciales                                                                          | 120,000,000.00    | -120,000,000.00 | -120,000,000.00 | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-1-2-03-01-02                   | Otras Sentencias                                                                               | 120,000,000.00    | -120,000,000.00 | -120,000,000.00 | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00              | 0.00                              |
| 3-1-2-03-02                      | Impuestos, Tasas, Contribuciones, Derechos y Multas                                            | 7,250,000.00      | 0.00            | 1,000,000.00    | 8,250,000.00      | 0.00       | 8,250,000.00      | 0.00              | 8,109,902.00      | 98.30                            | 687,970.00           | 6,428,117.00      | 77.92                             |
| 3-3                              | INVERSIÓN                                                                                      | 14,870,847,000.00 | 0.00            | 0.00            | 14,870,847,000.00 | 0.00       | 14,870,847,000.00 | 173,875,239.00    | 14,194,152,741.00 | 95.45                            | 979,295,333.00       | 12,603,246,102.00 | 84.75                             |
| 3-3-1                            | DIRECTA                                                                                        | 14,870,847,000.00 | 0.00            | 0.00            | 14,870,847,000.00 | 0.00       | 14,870,847,000.00 | 173,875,239.00    | 14,194,152,741.00 | 95.45                            | 979,295,333.00       | 12,603,246,102.00 | 84.75                             |
| 3-3-1-15                         | Bogotá Mejor Para Todos                                                                        | 14,870,847,000.00 | 0.00            | 0.00            | 14,870,847,000.00 | 0.00       | 14,870,847,000.00 | 173,875,239.00    | 14,194,152,741.00 | 95.45                            | 979,295,333.00       | 12,603,246,102.00 | 84.75                             |
| 3-3-1-15-07                      | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                          | 14,870,847,000.00 | 0.00            | 0.00            | 14,870,847,000.00 | 0.00       | 14,870,847,000.00 | 173,875,239.00    | 14,194,152,741.00 | 95.45                            | 979,295,333.00       | 12,603,246,102.00 | 84.75                             |
| 3-3-1-15-07-42                   | Transparencia, gestión pública y servicio a la ciudadanía                                      | 13,916,000,000.00 | 0.00            | 0.00            | 13,916,000,000.00 | 0.00       | 13,916,000,000.00 | 91,950,000.00     | 13,444,823,408.00 | 96.61                            | 960,762,666.00       | 11,958,605,008.00 | 85.93                             |
| 3-3-1-15-07-42-1202              | Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto | 4,404,000,000.00  | 0.00            | 0.00            | 4,404,000,000.00  | 0.00       | 4,404,000,000.00  | -105,000.00       | 4,403,749,875.00  | 99.99                            | 289,338,333.00       | 3,984,907,507.00  | 90.48                             |
| 3-3-1-15-07-42-1203              | Servicio Integral a La Ciudadanía                                                              | 6,312,000,000.00  | 0.00            | 0.00            | 6,312,000,000.00  | 0.00       | 6,312,000,000.00  | 53,657,000.00     | 6,047,848,500.00  | 95.82                            | 449,681,800.00       | 5,222,372,868.00  | 82.74                             |
| 3-3-1-15-07-42-7526              | Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción      | 3,200,000,000.00  | 0.00            | 0.00            | 3,200,000,000.00  | 0.00       | 3,200,000,000.00  | 38,398,000.00     | 2,993,225,033.00  | 93.54                            | 221,742,533.00       | 2,751,324,633.00  | 85.98                             |
| 3-3-1-15-07-43                   | Modernización institucional                                                                    | 954,847,000.00    | 0.00            | 0.00            | 954,847,000.00    | 0.00       | 954,847,000.00    | 81,925,239.00     | 749,329,333.00    | 78.48                            | 18,532,667.00        | 644,641,094.00    | 67.51                             |
| 3-3-1-15-07-43-1201              | Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.                 | 954,847,000.00    | 0.00            | 0.00            | 954,847,000.00    | 0.00       | 954,847,000.00    | 81,925,239.00     | 749,329,333.00    | 78.48                            | 18,532,667.00        | 644,641,094.00    | 67.51                             |

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