

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							MES: AGOSTO		VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
3	GASTOS	160,697,241,000.00	0.00	0.00	160,697,241,000.00	0.00	160,697,241,000.00	9,852,197,122.00	95,442,816,402.00	59.39	10,565,830,774.00	85,342,639,010.00	53.11	
3-1	GASTOS DE FUNCIONAMIENTO	152,485,241,000.00	0.00	0.00	152,485,241,000.00	0.00	152,485,241,000.00	9,763,539,522.00	88,862,466,735.00	58.28	9,731,507,142.00	80,933,661,630.00	53.08	
3-1-1	Gastos de personal	126,171,241,000.00	0.00	-60,000,000.00	126,111,241,000.00	0.00	126,111,241,000.00	8,278,806,738.00	71,342,382,407.00	56.57	8,282,313,138.00	71,317,209,957.00	56.55	
3-1-1-01	Planta de personal permanente	126,171,241,000.00	0.00	-60,000,000.00	126,111,241,000.00	0.00	126,111,241,000.00	8,278,806,738.00	71,342,382,407.00	56.57	8,282,313,138.00	71,317,209,957.00	56.55	
3-1-1-01-01	Factores constitutivos de salario	90,811,541,000.00	-503,105,100.00	-43,105,100.00	90,768,435,900.00	0.00	90,768,435,900.00	6,090,150,289.00	53,419,660,614.00	58.85	6,093,656,689.00	53,394,488,164.00	58.82	
3-1-1-01-01-01	Factores salariales comunes	64,886,978,000.00	130,000,000.00	590,000,000.00	65,476,978,000.00	0.00	65,476,978,000.00	4,524,688,971.00	34,592,230,091.00	52.83	4,528,195,371.00	34,567,057,641.00	52.79	
3-1-1-01-01-01-0001	Sueldo básico	46,119,526,000.00	0.00	0.00	46,119,526,000.00	0.00	46,119,526,000.00	3,650,193,481.00	27,728,260,335.00	60.12	3,653,699,881.00	27,703,087,885.00	60.07	
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	130,000,000.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	6,701,000.00	148,956,000.00	53.20	6,701,000.00	148,956,000.00	53.20	
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	310,000,000.00	310,000,000.00	0.00	310,000,000.00	15,366,300.00	159,375,056.00	51.41	15,366,300.00	159,375,056.00	51.41	
3-1-1-01-01-01-0004	Gastos de representación	7,005,705,000.00	0.00	0.00	7,005,705,000.00	0.00	7,005,705,000.00	568,139,480.00	4,374,591,644.00	62.44	568,139,480.00	4,374,591,644.00	62.44	
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	230,084,000.00	0.00	0.00	230,084,000.00	0.00	230,084,000.00	4,789,767.00	67,387,353.00	29.29	4,789,767.00	67,387,353.00	29.29	
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,591,429,000.00	0.00	0.00	1,591,429,000.00	0.00	1,591,429,000.00	109,246,350.00	840,817,116.00	52.83	109,246,350.00	840,817,116.00	52.83	
3-1-1-01-01-01-0010	Prima de navidad	6,973,626,000.00	0.00	0.00	6,973,626,000.00	0.00	6,973,626,000.00	34,706,916.00	62,998,609.00	0.90	34,706,916.00	62,998,609.00	0.90	
3-1-1-01-01-01-0011	Prima de vacaciones	2,966,608,000.00	0.00	0.00	2,966,608,000.00	0.00	2,966,608,000.00	135,545,677.00	1,209,843,978.00	40.78	135,545,677.00	1,209,843,978.00	40.78	
3-1-1-01-01-02	Factores salariales especiales	25,924,563,000.00	-633,105,100.00	-633,105,100.00	25,291,457,900.00	0.00	25,291,457,900.00	1,565,461,318.00	18,827,430,523.00	74.44	1,565,461,318.00	18,827,430,523.00	74.44	
3-1-1-01-01-02-0001	Prima de antigüedad	1,447,781,000.00	0.00	0.00	1,447,781,000.00	0.00	1,447,781,000.00	122,519,804.00	911,662,763.00	62.97	122,519,804.00	911,662,763.00	62.97	
3-1-1-01-01-02-0002	Prima Técnica	16,806,478,000.00	0.00	0.00	16,806,478,000.00	0.00	16,806,478,000.00	1,440,301,498.00	11,086,365,183.00	65.96	1,440,301,498.00	11,086,365,183.00	65.96	
3-1-1-01-01-02-0003	Prima Semestral	7,670,304,000.00	-633,105,100.00	-633,105,100.00	7,037,198,900.00	0.00	7,037,198,900.00	2,640,016.00	6,829,402,577.00	97.05	2,640,016.00	6,829,402,577.00	97.05	
3-1-1-01-02	Contribuciones inherentes a la nómina	32,039,877,000.00	503,105,100.00	-16,894,900.00	32,022,982,100.00	0.00	32,022,982,100.00	2,049,290,763.00	16,438,291,328.00	51.33	2,049,290,763.00	16,438,291,328.00	51.33	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	8,750,926,000.00	0.00	0.00	8,750,926,000.00	0.00	8,750,926,000.00	712,212,100.00	5,458,107,295.00	62.37	712,212,100.00	5,458,107,295.00	62.37	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	6,615,600,000.00	0.00	0.00	6,615,600,000.00	0.00	6,615,600,000.00	525,970,400.00	4,062,825,595.00	61.41	525,970,400.00	4,062,825,595.00	61.41	

EJECUCION PRESUPUESTO

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,135,326,000.00	0.00	0.00	2,135,326,000.00	0.00	2,135,326,000.00	186,241,700.00	1,395,281,700.00	65.34	186,241,700.00	1,395,281,700.00	65.34
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,198,577,000.00	0.00	0.00	6,198,577,000.00	0.00	6,198,577,000.00	504,493,400.00	3,863,737,500.00	62.33	504,493,400.00	3,863,737,500.00	62.33
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	11,277,000.00	0.00	0.00	11,277,000.00	0.00	11,277,000.00	1,391,700.00	9,213,900.00	81.71	1,391,700.00	9,213,900.00	81.71
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,187,300,000.00	0.00	0.00	6,187,300,000.00	0.00	6,187,300,000.00	503,101,700.00	3,854,523,600.00	62.30	503,101,700.00	3,854,523,600.00	62.30
3-1-1-01-02-03	Aportes de cesantías	8,432,445,000.00	0.00	-520,000,000.00	7,912,445,000.00	0.00	7,912,445,000.00	148,511,863.00	1,357,867,933.00	17.16	148,511,863.00	1,357,867,933.00	17.16
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,179,287,000.00	0.00	-520,000,000.00	5,659,287,000.00	0.00	5,659,287,000.00	95,517,179.00	885,365,732.00	15.64	95,517,179.00	885,365,732.00	15.64
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,253,158,000.00	0.00	0.00	2,253,158,000.00	0.00	2,253,158,000.00	52,994,684.00	472,502,201.00	20.97	52,994,684.00	472,502,201.00	20.97
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,356,549,000.00	0.00	0.00	3,356,549,000.00	0.00	3,356,549,000.00	239,339,600.00	2,125,709,700.00	63.33	239,339,600.00	2,125,709,700.00	63.33
3-1-1-01-02-04-0002	Cafam	3,356,549,000.00	0.00	0.00	3,356,549,000.00	0.00	3,356,549,000.00	239,339,600.00	2,125,709,700.00	63.33	239,339,600.00	2,125,709,700.00	63.33
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	1,141,345,000.00	503,105,100.00	503,105,100.00	1,644,450,100.00	0.00	1,644,450,100.00	145,393,500.00	975,640,600.00	59.33	145,393,500.00	975,640,600.00	59.33
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	1,141,345,000.00	481,000,000.00	481,000,000.00	1,622,345,000.00	0.00	1,622,345,000.00	145,393,500.00	975,640,600.00	60.14	145,393,500.00	975,640,600.00	60.14
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	0.00	22,105,100.00	22,105,100.00	22,105,100.00	0.00	22,105,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06	Aportes al ICBF	2,517,455,000.00	0.00	0.00	2,517,455,000.00	0.00	2,517,455,000.00	179,517,700.00	1,593,452,200.00	63.30	179,517,700.00	1,593,452,200.00	63.30
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,517,455,000.00	0.00	0.00	2,517,455,000.00	0.00	2,517,455,000.00	179,517,700.00	1,593,452,200.00	63.30	179,517,700.00	1,593,452,200.00	63.30
3-1-1-01-02-07	Aportes al SENA	419,535,000.00	0.00	0.00	419,535,000.00	0.00	419,535,000.00	29,972,800.00	265,927,800.00	63.39	29,972,800.00	265,927,800.00	63.39
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	419,535,000.00	0.00	0.00	419,535,000.00	0.00	419,535,000.00	29,972,800.00	265,927,800.00	63.39	29,972,800.00	265,927,800.00	63.39
3-1-1-01-02-08	Aportes a la ESAP	419,535,000.00	0.00	0.00	419,535,000.00	0.00	419,535,000.00	29,972,800.00	265,927,800.00	63.39	29,972,800.00	265,927,800.00	63.39
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	419,535,000.00	0.00	0.00	419,535,000.00	0.00	419,535,000.00	29,972,800.00	265,927,800.00	63.39	29,972,800.00	265,927,800.00	63.39
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	803,510,000.00	0.00	0.00	803,510,000.00	0.00	803,510,000.00	59,877,000.00	531,920,500.00	66.20	59,877,000.00	531,920,500.00	66.20

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		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		
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	803,510,000.00	0.00	0.00	803,510,000.00	0.00	803,510,000.00	59,877,000.00	531,920,500.00	66.20	59,877,000.00	531,920,500.00	66.20
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,319,823,000.00	0.00	0.00	3,319,823,000.00	0.00	3,319,823,000.00	139,365,686.00	1,484,430,465.00	44.71	139,365,686.00	1,484,430,465.00	44.71
3-1-1-01-03-01	Indemnización por vacaciones	2,149,260,000.00	0.00	0.00	2,149,260,000.00	0.00	2,149,260,000.00	117,134,123.00	512,496,106.00	23.85	117,134,123.00	512,496,106.00	23.85
3-1-1-01-03-02	Bonificación por recreación	226,912,000.00	0.00	0.00	226,912,000.00	0.00	226,912,000.00	8,913,971.00	85,645,384.00	37.74	8,913,971.00	85,645,384.00	37.74
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	839,163,000.00	0.00	0.00	839,163,000.00	0.00	839,163,000.00	6,211,261.00	824,965,585.00	98.31	6,211,261.00	824,965,585.00	98.31
3-1-1-01-03-06	Prima Secretarial	104,488,000.00	0.00	0.00	104,488,000.00	0.00	104,488,000.00	7,106,331.00	61,323,390.00	58.69	7,106,331.00	61,323,390.00	58.69
3-1-2	Adquisición de bienes y servicios	26,262,000,000.00	0.00	60,000,000.00	26,322,000,000.00	0.00	26,322,000,000.00	1,482,785,784.00	17,513,918,328.00	66.54	1,447,247,004.00	9,610,285,673.00	36.51
3-1-2-01	Adquisición de activos no financieros	323,359,000.00	0.00	0.00	323,359,000.00	0.00	323,359,000.00	0.00	938,530.00	0.29	0.00	662,530.00	0.20
3-1-2-01-01	Activos fijos	323,359,000.00	0.00	0.00	323,359,000.00	0.00	323,359,000.00	0.00	938,530.00	0.29	0.00	662,530.00	0.20
3-1-2-01-01-01	Maquinaria y equipo	323,359,000.00	0.00	0.00	323,359,000.00	0.00	323,359,000.00	0.00	938,530.00	0.29	0.00	662,530.00	0.20
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	276,000.00	0.00	0.00	276,000.00	0.00	276,000.00	0.00	276,000.00	100.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	110,581,000.00	0.00	0.00	110,581,000.00	0.00	110,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	151,975,000.00	0.00	0.00	151,975,000.00	0.00	151,975,000.00	0.00	662,530.00	0.44	0.00	662,530.00	0.44
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	4,381,000.00	0.00	0.00	4,381,000.00	0.00	4,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	971,000.00	0.00	0.00	971,000.00	0.00	971,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	25,938,641,000.00	0.00	60,000,000.00	25,998,641,000.00	0.00	25,998,641,000.00	1,482,785,784.00	17,512,979,798.00	67.36	1,447,247,004.00	9,609,623,143.00	36.96
3-1-2-02-01	Materiales y suministros	1,320,984,000.00	0.00	14,000,000.00	1,334,984,000.00	0.00	1,334,984,000.00	526,900.00	683,488,637.00	51.20	32,388,841.00	155,973,698.00	11.68

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	114,762,000.00	0.00	14,000,000.00	128,762,000.00	0.00	128,762,000.00	0.00	27,008,500.00	20.98	426,734.00	1,363,632.00	1.06	
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	58,248,000.00	0.00	0.00	58,248,000.00	0.00	58,248,000.00	0.00	25,000,000.00	42.92	0.00	0.00	0.00	
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,271,000.00	0.00	14,000,000.00	16,271,000.00	0.00	16,271,000.00	0.00	2,008,500.00	12.34	426,734.00	1,363,632.00	8.38	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	54,243,000.00	0.00	0.00	54,243,000.00	0.00	54,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	1,131,075,000.00	0.00	0.00	1,131,075,000.00	0.00	1,131,075,000.00	526,900.00	653,461,477.00	57.77	31,946,425.00	151,740,684.00	13.42	
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,158,000.00	0.00	0.00	3,158,000.00	0.00	3,158,000.00	0.00	100,000.00	3.17	0.00	100,000.00	3.17	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	348,114,000.00	0.00	0.00	348,114,000.00	0.00	348,114,000.00	526,900.00	20,322,138.00	5.84	892,863.00	5,327,545.00	1.53	
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	205,202,000.00	0.00	0.00	205,202,000.00	0.00	205,202,000.00	0.00	161,187,579.00	78.55	6,198,963.00	31,939,524.00	15.56	
3-1-2-02-01-02-0004	Químicos básicos	5,152,000.00	0.00	0.00	5,152,000.00	0.00	5,152,000.00	0.00	200,000.00	3.88	0.00	200,000.00	3.88	
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	40,092,000.00	0.00	0.00	40,092,000.00	0.00	40,092,000.00	0.00	20,033,471.00	49.97	13,470,824.00	15,605,191.00	38.92	
3-1-2-02-01-02-0006	Productos de caucho y plástico	491,327,000.00	0.00	0.00	491,327,000.00	0.00	491,327,000.00	0.00	448,296,873.00	91.24	11,365,685.00	97,140,334.00	19.77	
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	26,171,000.00	0.00	0.00	26,171,000.00	0.00	26,171,000.00	0.00	2,995,416.00	11.45	18,090.00	1,428,090.00	5.46	
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	11,859,000.00	0.00	0.00	11,859,000.00	0.00	11,859,000.00	0.00	326,000.00	2.75	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	75,147,000.00	0.00	0.00	75,147,000.00	0.00	75,147,000.00	0.00	3,018,660.00	4.02	15,682.00	2,869,382.00	3.82	
3-1-2-02-01-03-0001	Metales básicos	9,006,000.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	530,000.00	5.88	0.00	530,000.00	5.88	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	66,141,000.00	0.00	0.00	66,141,000.00	0.00	66,141,000.00	0.00	2,488,660.00	3.76	15,682.00	2,339,382.00	3.54	
3-1-2-02-02	Adquisición de servicios	24,617,657,000.00	0.00	46,000,000.00	24,663,657,000.00	0.00	24,663,657,000.00	1,482,258,884.00	16,829,491,161.00	68.24	1,414,858,163.00	9,453,649,445.00	38.33	
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	400,294,000.00	0.00	-30,245,400.00	370,048,600.00	0.00	370,048,600.00	0.00	214,703,504.00	58.02	4,073,415.00	11,776,919.00	3.18	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	54,604,000.00	0.00	0.00	54,604,000.00	0.00	54,604,000.00	0.00	3,999,420.00	7.32	0.00	3,999,420.00	7.32
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	48,015,000.00	0.00	0.00	48,015,000.00	0.00	48,015,000.00	0.00	3,687,034.00	7.68	0.00	3,687,034.00	7.68
3-1-2-02-02-01-0003	Servicios de transporte de carga	4,400,000.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	1,375,000.00	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00	17,050.00	1.24	0.00	17,050.00	1.24
3-1-2-02-02-01-0006	Servicios postales y de mensajería	291,900,000.00	0.00	-30,245,400.00	261,654,600.00	0.00	261,654,600.00	0.00	207,000,000.00	79.11	4,073,415.00	4,073,415.00	1.56
3-1-2-02-02-01-0006-001	Servicios de mensajería	291,900,000.00	0.00	-30,245,400.00	261,654,600.00	0.00	261,654,600.00	0.00	207,000,000.00	79.11	4,073,415.00	4,073,415.00	1.56
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,773,019,000.00	0.00	46,000,000.00	6,819,019,000.00	0.00	6,819,019,000.00	1,685,544.00	5,682,102,584.00	83.33	435,289,226.00	3,710,297,665.00	54.41
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	869,188,000.00	0.00	946,258,000.00	1,815,446,000.00	0.00	1,815,446,000.00	1,910,344.00	1,667,965,355.00	91.88	40,631,076.00	1,667,922,368.00	91.87
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos automotores	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	0.00	65,960,777.00	57.86	0.00	65,960,777.00	57.86
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	93,056,265.00	73.85	0.00	93,056,265.00	73.85
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	262,742,000.00	0.00	799,258,000.00	1,062,000,000.00	0.00	1,062,000,000.00	0.00	1,061,312,422.00	99.94	0.00	1,061,312,422.00	99.94
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	19,202,500.00	83.49	0.00	19,202,500.00	83.49
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	1,910,344.00	17,574,195.00	29.29	1,910,344.00	17,574,195.00	29.29
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	35,776,095.00	96.69	0.00	35,776,095.00	96.69
3-1-2-02-02-02-0001-015	Servicios de seguros de vida colectiva	343,446,000.00	0.00	50,000,000.00	393,446,000.00	0.00	393,446,000.00	0.00	375,083,101.00	95.33	38,720,732.00	375,040,114.00	95.32
3-1-2-02-02-02-0002	Servicios inmobiliarios	4,887,056,000.00	0.00	-900,258,000.00	3,986,798,000.00	0.00	3,986,798,000.00	-224,800.00	3,669,726,099.00	92.05	394,658,150.00	1,705,461,167.00	42.78
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	4,200,000.00	0.00	36,000,000.00	40,200,000.00	0.00	40,200,000.00	-224,800.00	20,367,200.00	50.66	0.00	6,875,094.00	17.10
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	4,882,856,000.00	0.00	-936,258,000.00	3,946,598,000.00	0.00	3,946,598,000.00	0.00	3,649,358,899.00	92.47	394,658,150.00	1,698,586,073.00	43.04
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,016,775,000.00	0.00	0.00	1,016,775,000.00	0.00	1,016,775,000.00	0.00	344,411,130.00	33.87	0.00	336,914,130.00	33.14
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	138,348,000.00	0.00	0.00	138,348,000.00	0.00	138,348,000.00	0.00	16,587,967.00	11.99	0.00	16,587,967.00	11.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT.GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES		ACUMULADO	EJEC. AUT.GIRO %
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	3.850,000.00	0.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	874,577,000.00	0.00	0.00	874,577,000.00	0.00	874,577,000.00	0.00	327,823,163.00	37.48	0.00	320,326,163.00	36.63	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	15,461,368,000.00	0.00	30,245,400.00	15,491,613,400.00	0.00	15,491,613,400.00	1,458,474,589.00	10,493,921,610.00	67.74	924,405,762.00	5,383,211,231.00	34.75	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	18,323,000.00	0.00	0.00	18,323,000.00	0.00	18,323,000.00	0.00	1,108,818.00	6.05	0.00	1,108,818.00	6.05	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	18,323,000.00	0.00	0.00	18,323,000.00	0.00	18,323,000.00	0.00	1,108,818.00	6.05	0.00	1,108,818.00	6.05	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	9,188,700,000.00	0.00	37,175,909.00	9,225,875,909.00	0.00	9,225,875,909.00	656,826,233.00	5,667,300,584.00	61.43	589,793,185.00	3,588,487,588.00	38.90	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	12,640,000.00	93.63	3,160,000.00	6,320,000.00	46.81	
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	189,500,000.00	0.00	20,000,000.00	209,500,000.00	0.00	209,500,000.00	0.00	154,526,001.00	73.76	0.00	154,526,001.00	73.76	
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	198,000,000.00	0.00	26,831,200.00	224,831,200.00	0.00	224,831,200.00	0.00	33,428,000.00	14.87	4,180,249.00	14,548,249.00	6.47	
3-1-2-02-02-03-0003-005	Servicios de gestión de red e infraestructura de TI	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	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215,500,000.00	0.00	-9,655,291.00	205,844,709.00	0.00	205,844,709.00	0.00	149,513,651.00	72.63	8,322,870.00	70,786,740.00	34.39	
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	8,372,200,000.00	0.00	0.00	8,372,200,000.00	0.00	8,372,200,000.00	656,826,233.00	5,317,192,932.00	63.51	574,130,066.00	3,342,306,598.00	39.92	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,410,128,000.00	0.00	9,655,291.00	1,419,783,291.00	0.00	1,419,783,291.00	14,997,810.00	979,367,229.00	68.98	94,197,513.00	444,819,029.00	31.33	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	401,078,000.00	0.00	0.00	401,078,000.00	0.00	401,078,000.00	14,997,810.00	121,474,994.00	30.29	14,997,810.00	121,474,994.00	30.29	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	122,400,000.00	0.00	0.00	122,400,000.00	0.00	122,400,000.00	0.00	103,430,376.00	84.50	15,147,905.00	58,567,830.00	47.85	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	825,000,000.00	0.00	0.00	825,000,000.00	0.00	825,000,000.00	0.00	722,022,685.00	87.52	61,586,798.00	256,013,031.00	31.03	
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	39,150,000.00	0.00	9,655,291.00	48,805,291.00	0.00	48,805,291.00	0.00	32,439,174.00	66.47	2,465,000.00	8,763,174.00	17.96	
3-1-2-02-02-03-0004-008	Servicios de transmisión	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	3,689,361,000.00	0.00	150,245,400.00	3,839,606,400.00	0.00	3,839,606,400.00	756,381,995.00	3,454,417,082.00	89.97	229,688,947.00	1,276,099,748.00	33.24	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,975,692,000.00	0.00	0.00	1,975,692,000.00	0.00	1,975,692,000.00	0.00	1,915,547,832.00	96.96	160,232,175.00	926,992,911.00	46.92	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	781.769,000.00	0.00	30,245,400.00	812,014,400.00	0.00	812,014,400.00	-1.00	780,708,353.00	96.14	69,456,772.00	347,327,936.00	42.77
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1.100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	700,000,000.00	0.00	120,000,000.00	820,000,000.00	0.00	820,000,000.00	756,381,996.00	756,381,996.00	92.24	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	1,340,000.00	6.44	0.00	1,340,000.00	6.44
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	438,901.00	0.21	0.00	438,901.00	0.21
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,021,031,000.00	0.00	-166,831,200.00	854,199,800.00	0.00	854,199,800.00	2,284,800.00	348,744,146.00	40.83	10,726,117.00	57,712,297.00	6.76
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	58,200,000.00	0.00	0.00	58,200,000.00	0.00	58,200,000.00	0.00	15,400,000.00	26.46	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	94,050,000.00	0.00	0.00	94,050,000.00	0.00	94,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	259,001,000.00	0.00	0.00	259,001,000.00	0.00	259,001,000.00	0.00	139,128,586.00	53.72	0.00	3,210,850.00	1.24
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	115,864,000.00	0.00	0.00	115,864,000.00	0.00	115,864,000.00	0.00	32,114,025.00	27.72	0.00	1,325,000.00	1.14
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	58,181,000.00	0.00	0.00	58,181,000.00	0.00	58,181,000.00	0.00	53,221,942.00	91.48	3,014,108.00	14,364,518.00	24.69
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	435,735,000.00	0.00	-166,831,200.00	268,903,800.00	0.00	268,903,800.00	2,284,800.00	108,879,593.00	40.49	7,712,009.00	38,811,929.00	14.43
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	133,825,000.00	0.00	0.00	133,825,000.00	0.00	133,825,000.00	27,983,751.00	42,983,751.00	32.12	0.00	14,983,751.00	11.20
3-1-2-02-02-03-0007-002	Servicios de impresión	133,000,000.00	0.00	0.00	133,000,000.00	0.00	133,000,000.00	27,983,751.00	42,983,751.00	32.32	0.00	14,983,751.00	11.27
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	631,276,000.00	0.00	0.00	631,276,000.00	0.00	631,276,000.00	18,904,590.00	199,952,303.00	31.67	29,336,760.00	199,952,303.00	31.67
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	631,276,000.00	0.00	0.00	631,276,000.00	0.00	631,276,000.00	18,904,590.00	199,952,303.00	31.67	29,336,760.00	199,952,303.00	31.67
3-1-2-02-02-04-0001-001	Energía	394,100,000.00	0.00	0.00	394,100,000.00	0.00	394,100,000.00	15,593,170.00	151,856,297.00	38.53	26,025,340.00	151,856,297.00	38.53
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	162,552,000.00	0.00	0.00	162,552,000.00	0.00	162,552,000.00	2,158,750.00	18,058,431.00	11.11	2,158,750.00	18,058,431.00	11.11
3-1-2-02-02-04-0001-003	Aseo	74,624,000.00	0.00	0.00	74,624,000.00	0.00	74,624,000.00	1,152,670.00	30,037,575.00	40.25	1,152,670.00	30,037,575.00	40.25

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-2-02-02-05	Viáticos y gastos de viaje	156,000,000.00	0.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	50,387,480.00	32.30	0.00	387,480.00	0.25	
3-1-2-02-02-06	Capacitación	451,500,000.00	0.00	0.00	451,500,000.00	0.00	451,500,000.00	3,200,000.00	3,200,000.00	0.71	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	354,200,000.00	0.00	0.00	354,200,000.00	0.00	354,200,000.00	0.00	6,333,886.00	1.79	0.00	6,333,886.00	1.79	
3-1-2-02-02-08	Salud Ocupacional	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	-5,839.00	178,889,794.00	45.87	21,753,000.00	141,689,961.00	36.33	
3-1-3	Gastos diversos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,947,000.00	1,947,000.00	97.35	1,947,000.00	1,947,000.00	97.35	
3-1-3-01	Impuestos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,947,000.00	1,947,000.00	97.35	1,947,000.00	1,947,000.00	97.35	
3-1-3-01-03	Impuesto de vehículos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,947,000.00	1,947,000.00	97.35	1,947,000.00	1,947,000.00	97.35	
3-1-5	Transferencias corrientes de funcionamiento	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	4,219,000.00	8.44	0.00	4,219,000.00	8.44	
3-1-5-07	Sentencias y conciliaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	4,219,000.00	8.44	0.00	4,219,000.00	8.44	
3-1-5-07-01	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	4,219,000.00	8.44	0.00	4,219,000.00	8.44	
3-3	INVERSIÓN	8,212,000,000.00	0.00	0.00	8,212,000,000.00	0.00	8,212,000,000.00	88,657,600.00	6,580,349,667.00	80.13	834,323,632.00	4,408,977,380.00	53.69	
3-3-1	DIRECTA	8,212,000,000.00	0.00	0.00	8,212,000,000.00	0.00	8,212,000,000.00	88,657,600.00	6,580,349,667.00	80.13	834,323,632.00	4,408,977,380.00	53.69	
3-3-1-15	Bogotá Mejor Para Todos	8,212,000,000.00	0.00	-2,460,677,933.00	5,751,322,067.00	0.00	5,751,322,067.00	0.00	5,715,692,067.00	99.38	816,952,698.00	4,391,606,446.00	76.36	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,212,000,000.00	0.00	-2,460,677,933.00	5,751,322,067.00	0.00	5,751,322,067.00	0.00	5,715,692,067.00	99.38	816,952,698.00	4,391,606,446.00	76.36	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,916,000,000.00	0.00	-2,054,388,634.00	4,861,611,366.00	0.00	4,861,611,366.00	0.00	4,825,981,366.00	99.27	584,541,000.00	3,805,263,204.00	78.27	
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	2,816,000,000.00	0.00	-977,282,400.00	1,838,717,600.00	0.00	1,838,717,600.00	0.00	1,815,787,600.00	98.75	220,525,000.00	1,420,755,603.00	77.27	
3-3-1-15-07-42-1202-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,816,000,000.00	0.00	-977,282,400.00	1,838,717,600.00	0.00	1,838,717,600.00	0.00	1,815,787,600.00	98.75	220,525,000.00	1,420,755,603.00	77.27	
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	3,000,000,000.00	0.00	-422,426,234.00	2,577,573,766.00	0.00	2,577,573,766.00	0.00	2,564,873,766.00	99.51	304,720,000.00	2,030,302,934.00	78.77	
3-3-1-15-07-42-1203-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,000,000,000.00	0.00	-422,426,234.00	2,577,573,766.00	0.00	2,577,573,766.00	0.00	2,564,873,766.00	99.51	304,720,000.00	2,030,302,934.00	78.77	
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	1,100,000,000.00	0.00	-654,680,000.00	445,320,000.00	0.00	445,320,000.00	0.00	445,320,000.00	100.00	59,296,000.00	354,204,667.00	79.54	
3-3-1-15-07-42-7526-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,100,000,000.00	0.00	-654,680,000.00	445,320,000.00	0.00	445,320,000.00	0.00	445,320,000.00	100.00	59,296,000.00	354,204,667.00	79.54	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES			ACUMULADO	EJEC. AUT. GIRO %
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES		ACUMULADO	EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							12	13		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14		
3-3-1-15-07-43	Modernización institucional		1,296,000,000.00	0.00	-406,289,299.00	889,710,701.00	0.00	889,710,701.00	0.00	889,710,701.00	100.00	232,411,698.00	586,343,242.00	65.90	
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.		1,296,000,000.00	0.00	-406,289,299.00	889,710,701.00	0.00	889,710,701.00	0.00	889,710,701.00	100.00	232,411,698.00	586,343,242.00	65.90	
3-3-1-15-07-43-1201-189	Modernización administrativa		1,296,000,000.00	0.00	-406,289,299.00	889,710,701.00	0.00	889,710,701.00	0.00	889,710,701.00	100.00	232,411,698.00	586,343,242.00	65.90	
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI		0.00	0.00	2,460,677,933.00	2,460,677,933.00	0.00	2,460,677,933.00	88,657,600.00	864,657,600.00	35.14	17,370,934.00	17,370,934.00	0.71	
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente		0.00	0.00	2,460,677,933.00	2,460,677,933.00	0.00	2,460,677,933.00	88,657,600.00	864,657,600.00	35.14	17,370,934.00	17,370,934.00	0.71	
3-3-1-16-05-56	Gestión Pública Efectiva		0.00	0.00	2,460,677,933.00	2,460,677,933.00	0.00	2,460,677,933.00	88,657,600.00	864,657,600.00	35.14	17,370,934.00	17,370,934.00	0.71	
3-3-1-16-05-56-7719	Fortalecimiento institucional de la Personería de Bogotá		0.00	0.00	406,289,299.00	406,289,299.00	0.00	406,289,299.00	0.00	102,350,000.00	25.19	3,140,000.00	3,140,000.00	0.77	
3-3-1-16-05-56-7732	Fortalecimiento de la prevención y control a la función pública en la Personería de Bogotá		0.00	0.00	422,426,234.00	422,426,234.00	0.00	422,426,234.00	18,217,600.00	388,917,600.00	92.07	11,230,933.00	11,230,933.00	2.66	
3-3-1-16-05-56-7742	Fortalecimiento de la promoción y defensa de los Derechos Humanos y el Derecho Internacional Humanitario en la Personería de Bogotá		0.00	0.00	977,282,400.00	977,282,400.00	0.00	977,282,400.00	70,440,000.00	373,390,000.00	38.21	3,000,001.00	3,000,001.00	0.31	
3-3-1-16-05-56-7751	Fortalecimiento de la potestad disciplinaria en la Personería de Bogotá		0.00	0.00	654,680,000.00	654,680,000.00	0.00	654,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

JOSE HUGO TORRES HERNANDEZ
RESPONSABLE DEL PRESUPUESTO

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