

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE							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	EJEC. AUT. GIRO %
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	160,697,241,000.00	0.00	0.00	160,697,241,000.00	0.00	160,697,241,000.00	10,427,188,196.00	105,870,004,598.00	65.88	11,403,326,733.00	96,745,965,743.00	60.20
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	10,043,656,929.00	98,906,123,664.00	64.86	10,635,351,132.00	91,569,012,762.00	60.05
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	8,539,304,177.00	79,881,686,584.00	63.34	8,532,994,077.00	79,850,204,034.00	63.32
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	8,539,304,177.00	79,881,686,584.00	63.34	8,532,994,077.00	79,850,204,034.00	63.32
3-1-1-01-01	Factores constitutivos de salario	90,811,541,000.00	-200,000.00	-43,305,100.00	90,768,235,900.00	0.00	90,768,235,900.00	6,340,582,545.00	59,760,243,159.00	65.84	6,334,272,445.00	59,728,760,609.00	65.80
3-1-1-01-01-01	Factores salariales comunes	64,886,978,000.00	0.00	590,000,000.00	65,476,978,000.00	0.00	65,476,978,000.00	4,627,166,069.00	39,219,396,160.00	59.90	4,620,855,969.00	39,187,913,610.00	59.85
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	3,758,958,259.00	31,487,218,594.00	68.27	3,752,648,159.00	31,455,736,044.00	68.20
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	9,810,000.00	158,766,000.00	56.70	9,810,000.00	158,766,000.00	56.70
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	14,929,030.00	174,304,086.00	56.23	14,929,030.00	174,304,086.00	56.23
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	575,229,186.00	4,949,820,830.00	70.65	575,229,186.00	4,949,820,830.00	70.65
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	3,498,900.00	70,886,253.00	30.81	3,498,900.00	70,886,253.00	30.81
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	126,361,178.00	967,178,294.00	60.77	126,361,178.00	967,178,294.00	60.77
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	23,020,838.00	86,019,447.00	1.23	23,020,838.00	86,019,447.00	1.23
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	115,358,678.00	1,325,202,656.00	44.67	115,358,678.00	1,325,202,656.00	44.67
3-1-1-01-01-02	Factores salariales especiales	25,924,563,000.00	-200,000.00	-633,305,100.00	25,291,257,900.00	0.00	25,291,257,900.00	1,713,416,476.00	20,540,846,999.00	81.22	1,713,416,476.00	20,540,846,999.00	81.22
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	124,102,728.00	1,035,765,491.00	71.54	124,102,728.00	1,035,765,491.00	71.54
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	1,584,398,275.00	12,670,763,458.00	75.39	1,584,398,275.00	12,670,763,458.00	75.39
3-1-1-01-01-02-0003	Prima Semestral	7,670,304,000.00	-200,000.00	-633,305,100.00	7,036,998,900.00	0.00	7,036,998,900.00	4,915,473.00	6,834,318,050.00	97.12	4,915,473.00	6,834,318,050.00	97.12
3-1-1-01-02	Contribuciones inherentes a la nómina	32,039,877,000.00	200,000.00	-16,694,900.00	32,023,182,100.00	0.00	32,023,182,100.00	2,093,375,647.00	18,531,666,975.00	57.87	2,093,375,647.00	18,531,666,975.00	57.87
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	732,236,800.00	6,190,344,095.00	70.74	732,236,800.00	6,190,344,095.00	70.74
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	540,008,100.00	4,602,833,695.00	69.58	540,008,100.00	4,602,833,695.00	69.58

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ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		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)
3-1-1-01-02-01-0002	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	192,228,700.00	1,587,510,400.00	74.35	192,228,700.00	1,587,510,400.00	74.35
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	518,675,800.00	4,382,413,300.00	70.70	518,675,800.00	4,382,413,300.00	70.70
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	1,392,200.00	10,606,100.00	94.05	1,392,200.00	10,606,100.00	94.05
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	517,283,600.00	4,371,807,200.00	70.66	517,283,600.00	4,371,807,200.00	70.66
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	124,072,047.00	1,481,939,980.00	18.73	124,072,047.00	1,481,939,980.00	18.73
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	97,568,648.00	982,934,380.00	17.37	97,568,648.00	982,934,380.00	17.37
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	26,503,399.00	499,005,600.00	22.15	26,503,399.00	499,005,600.00	22.15
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	253,055,400.00	2,378,765,100.00	70.87	253,055,400.00	2,378,765,100.00	70.87
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	253,055,400.00	2,378,765,100.00	70.87	253,055,400.00	2,378,765,100.00	70.87
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	1,141,345,000.00	200,000.00	503,305,100.00	1,644,650,100.00	0.00	1,644,650,100.00	148,851,300.00	1,124,491,900.00	68.37	148,851,300.00	1,124,491,900.00	68.37
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	1,141,345,000.00	0.00	481,000,000.00	1,622,345,000.00	0.00	1,622,345,000.00	148,851,300.00	1,124,491,900.00	69.31	148,851,300.00	1,124,491,900.00	69.31
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	0.00	200,000.00	22,305,100.00	22,305,100.00	0.00	22,305,100.00	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	189,807,400.00	1,783,259,600.00	70.84	189,807,400.00	1,783,259,600.00	70.84
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	189,807,400.00	1,783,259,600.00	70.84	189,807,400.00	1,783,259,600.00	70.84
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	31,685,600.00	297,613,400.00	70.94	31,685,600.00	297,613,400.00	70.94
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	31,685,600.00	297,613,400.00	70.94	31,685,600.00	297,613,400.00	70.94
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	31,685,600.00	297,613,400.00	70.94	31,685,600.00	297,613,400.00	70.94
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	31,685,600.00	297,613,400.00	70.94	31,685,600.00	297,613,400.00	70.94
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	63,305,700.00	595,226,200.00	74.08	63,305,700.00	595,226,200.00	74.08

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ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	63,305,700.00	595,226,200.00	74.08	63,305,700.00	595,226,200.00	74.08
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	105,345,985.00	1,589,776,450.00	47.89	105,345,985.00	1,589,776,450.00	47.89
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	85,433,481.00	597,929,587.00	27.82	85,433,481.00	597,929,587.00	27.82
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	7,463,762.00	93,109,146.00	41.03	7,463,762.00	93,109,146.00	41.03
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	5,214,089.00	830,179,674.00	98.93	5,214,089.00	830,179,674.00	98.93
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	7,234,653.00	68,558,043.00	65.61	7,234,653.00	68,558,043.00	65.61
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	1,504,352,752.00	19,018,271,080.00	72.25	2,102,357,055.00	11,712,642,728.00	44.50
3-1-2-01	Adquisición de activos no financieros	323,359,000.00	-157,099,000.00	-157,099,000.00	166,260,000.00	0.00	166,260,000.00	0.00	938,530.00	0.56	0.00	662,530.00	0.40
3-1-2-01-01	Activos fijos	323,359,000.00	-157,099,000.00	-157,099,000.00	166,260,000.00	0.00	166,260,000.00	0.00	938,530.00	0.56	0.00	662,530.00	0.40
3-1-2-01-01-01	Maquinaria y equipo	323,359,000.00	-157,099,000.00	-157,099,000.00	166,260,000.00	0.00	166,260,000.00	0.00	938,530.00	0.56	0.00	662,530.00	0.40
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	55,000,000.00	-15,774,000.00	-15,774,000.00	39,226,000.00	0.00	39,226,000.00	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	20,000,000.00	20,000,000.00	20,276,000.00	0.00	20,276,000.00	0.00	276,000.00	1.36	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	110,581,000.00	-89,981,000.00	-89,981,000.00	20,600,000.00	0.00	20,600,000.00	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	-68,382,000.00	-68,382,000.00	83,593,000.00	0.00	83,593,000.00	0.00	662,530.00	0.79	0.00	662,530.00	0.79
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	4,381,000.00	-2,787,000.00	-2,787,000.00	1,594,000.00	0.00	1,594,000.00	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	-175,000.00	-175,000.00	0.00	0.00	0.00	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	157,099,000.00	217,099,000.00	26,155,740,000.00	0.00	26,155,740,000.00	1,504,352,752.00	19,017,332,550.00	72.71	2,102,357,055.00	11,711,980,198.00	44.78
3-1-2-02-01	Materiales y suministros	1,320,984,000.00	-285,466,000.00	-271,466,000.00	1,049,518,000.00	0.00	1,049,518,000.00	2,282,800.00	685,771,437.00	65.34	7,237,746.00	163,211,444.00	15.55

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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		
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	114,762,000.00	-100,646,000.00	-86,646,000.00	28,116,000.00	0.00	28,116,000.00	0.00	27,008,500.00	96.06	0.00	1,363,632.00	4.85
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	58,248,000.00	-33,248,000.00	-33,248,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,271,000.00	-14,000,000.00	0.00	2,271,000.00	0.00	2,271,000.00	0.00	2,008,500.00	88.44	0.00	1,363,632.00	60.05
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	54,243,000.00	-53,398,000.00	-53,398,000.00	845,000.00	0.00	845,000.00	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	-180,344,000.00	-180,344,000.00	950,731,000.00	0.00	950,731,000.00	1,332,800.00	654,794,277.00	68.87	6,287,746.00	158,028,430.00	16.62
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,158,000.00	-1,998,000.00	-1,998,000.00	1,160,000.00	0.00	1,160,000.00	0.00	100,000.00	8.62	0.00	100,000.00	8.62
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	348,114,000.00	-84,545,000.00	-84,545,000.00	263,569,000.00	0.00	263,569,000.00	0.00	20,322,138.00	7.71	0.00	5,327,545.00	2.02
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	205,202,000.00	-44,014,000.00	-44,014,000.00	161,188,000.00	0.00	161,188,000.00	0.00	161,187,579.00	100.00	4,954,946.00	36,894,470.00	22.89
3-1-2-02-01-02-0004	Químicos básicos	5,152,000.00	-3,271,000.00	-3,271,000.00	1,881,000.00	0.00	1,881,000.00	0.00	200,000.00	10.63	0.00	200,000.00	10.63
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	40,092,000.00	-8,278,000.00	-8,278,000.00	31,814,000.00	0.00	31,814,000.00	0.00	20,033,471.00	62.97	0.00	15,605,191.00	49.05
3-1-2-02-01-02-0006	Productos de caucho y plástico	491,327,000.00	-18,030,000.00	-18,030,000.00	473,297,000.00	0.00	473,297,000.00	1,332,800.00	449,629,673.00	95.00	1,332,800.00	98,473,134.00	20.81
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	26,171,000.00	-12,675,000.00	-12,675,000.00	13,496,000.00	0.00	13,496,000.00	0.00	2,995,416.00	22.19	0.00	1,428,090.00	10.58
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	11,859,000.00	-7,533,000.00	-7,533,000.00	4,326,000.00	0.00	4,326,000.00	0.00	326,000.00	7.54	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	75,147,000.00	-4,476,000.00	-4,476,000.00	70,671,000.00	0.00	70,671,000.00	950,000.00	3,968,660.00	5.62	950,000.00	3,819,382.00	5.40
3-1-2-02-01-03-0001	Metales básicos	9,006,000.00	-4,476,000.00	-4,476,000.00	4,530,000.00	0.00	4,530,000.00	0.00	530,000.00	11.70	0.00	530,000.00	11.70
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	950,000.00	3,438,660.00	5.20	950,000.00	3,289,382.00	4.97
3-1-2-02-02	Adquisición de servicios	24,617,657,000.00	442,565,000.00	488,565,000.00	25,106,222,000.00	0.00	25,106,222,000.00	1,502,069,952.00	18,331,561,113.00	73.02	2,095,119,309.00	11,548,768,754.00	46.00
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	-115,182,000.00	-145,427,400.00	254,866,600.00	0.00	254,866,600.00	0.00	214,703,504.00	84.24	9,630,146.00	21,407,065.00	8.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	54,604,000.00	-31,604,000.00	-31,604,000.00	23,000,000.00	0.00	23,000,000.00	0.00	3,999,420.00	17.39	0.00	3,999,420.00	17.39
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	48,015,000.00	-26,867,000.00	-26,867,000.00	21,148,000.00	0.00	21,148,000.00	0.00	3,687,034.00	17.43	0.00	3,687,034.00	17.43
3-1-2-02-02-01-0003	Servicios de transporte de carga	4,400,000.00	-1,200,000.00	-1,200,000.00	3,200,000.00	0.00	3,200,000.00	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	-857,000.00	-857,000.00	518,000.00	0.00	518,000.00	0.00	17,050.00	3.29	0.00	17,050.00	3.29
3-1-2-02-02-01-0006	Servicios postales y de mensajería	291,900,000.00	-54,654,000.00	-84,899,400.00	207,000,600.00	0.00	207,000,600.00	0.00	207,000,000.00	100.00	9,630,146.00	13,703,561.00	6.62
3-1-2-02-02-01-0006-001	Servicios de mensajería	291,900,000.00	-54,654,000.00	-84,899,400.00	207,000,600.00	0.00	207,000,600.00	0.00	207,000,000.00	100.00	9,630,146.00	13,703,561.00	6.62
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,773,019,000.00	-420,731,000.00	-374,731,000.00	6,398,288,000.00	0.00	6,398,288,000.00	19,273,642.00	5,701,376,226.00	89.11	380,477,442.00	4,090,775,107.00	63.94
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	869,188,000.00	-76,689,000.00	869,569,000.00	1,738,757,000.00	0.00	1,738,757,000.00	19,016,602.00	1,686,981,957.00	97.02	1,951,373.00	1,669,873,741.00	96.04
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos automotores	114,000,000.00	-48,039,000.00	-48,039,000.00	65,961,000.00	0.00	65,961,000.00	0.00	65,960,777.00	100.00	0.00	65,960,777.00	100.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	126,000,000.00	-32,943,000.00	-32,943,000.00	93,057,000.00	0.00	93,057,000.00	0.00	93,056,265.00	100.00	0.00	93,056,265.00	100.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	262,742,000.00	-687,000.00	798,571,000.00	1,061,313,000.00	0.00	1,061,313,000.00	0.00	1,061,312,422.00	100.00	0.00	1,061,312,422.00	100.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	23,000,000.00	-3,797,000.00	-3,797,000.00	19,203,000.00	0.00	19,203,000.00	0.00	19,202,500.00	100.00	0.00	19,202,500.00	100.00
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	1,951,373.00	19,525,568.00	32.54	1,951,373.00	19,525,568.00	32.54
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	-1,223,000.00	35,777,000.00	35,777,000.00	0.00	35,777,000.00	0.00	35,776,095.00	100.00	0.00	35,776,095.00	100.00
3-1-2-02-02-02-0001-015	Servicios de seguros de vida colectiva	343,446,000.00	10,000,000.00	60,000,000.00	403,446,000.00	0.00	403,446,000.00	17,065,229.00	392,148,330.00	97.20	0.00	375,040,114.00	92.96
3-1-2-02-02-02-0002	Servicios inmobiliarios	4,887,056,000.00	-219,832,000.00	-1,120,090,000.00	3,766,966,000.00	0.00	3,766,966,000.00	0.00	3,669,726,099.00	97.42	378,269,029.00	2,083,730,196.00	55.32
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	4,200,000.00	-19,832,000.00	16,168,000.00	20,368,000.00	0.00	20,368,000.00	0.00	20,367,200.00	100.00	1,094,026.00	7,969,120.00	39.13
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	4,882,856,000.00	-200,000,000.00	-1,136,258,000.00	3,746,598,000.00	0.00	3,746,598,000.00	0.00	3,649,358,899.00	97.40	377,175,003.00	2,075,761,076.00	55.40
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,016,775,000.00	-124,210,000.00	-124,210,000.00	892,565,000.00	0.00	892,565,000.00	257,040.00	344,668,170.00	38.62	257,040.00	337,171,170.00	37.78
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	138,348,000.00	-121,760,000.00	-121,760,000.00	16,588,000.00	0.00	16,588,000.00	0.00	16,587,967.00	100.00	0.00	16,587,967.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	3.850,000.00	-2,450,000.00	-2,450,000.00	1,400,000.00	0.00	1,400,000.00	257,040.00	257,040.00	18.36	257,040.00	257,040.00	18.36
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	1,168,478,000.00	1,198,723,400.00	16,660,091,400.00	0.00	16,660,091,400.00	1,312,080,120.00	11,806,001,730.00	70.86	1,676,758,651.00	7,059,969,882.00	42.38
3-1-2-02-02-03-0002	Servicios jurídicos y contables	18,323,000.00	-13,414,000.00	-13,414,000.00	4,909,000.00	0.00	4,909,000.00	0.00	1,108,818.00	22.59	0.00	1,108,818.00	22.59
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	18,323,000.00	-13,414,000.00	-13,414,000.00	4,909,000.00	0.00	4,909,000.00	0.00	1,108,818.00	22.59	0.00	1,108,818.00	22.59
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	9,188,700,000.00	1,566,158,000.00	1,603,333,909.00	10,792,033,909.00	0.00	10,792,033,909.00	1,230,710,599.00	6,898,011,183.00	63.92	601,042,601.00	4,189,530,189.00	38.82
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	-860,000.00	-860,000.00	12,640,000.00	0.00	12,640,000.00	0.00	12,640,000.00	100.00	1,580,000.00	7,900,000.00	62.50
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	189,500,000.00	-5,473,000.00	14,527,000.00	204,027,000.00	0.00	204,027,000.00	0.00	154,526,001.00	75.74	0.00	154,526,001.00	75.74
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	-25,000,000.00	1,831,200.00	199,831,200.00	0.00	199,831,200.00	139,800,000.00	173,228,000.00	86.69	1,567,500.00	16,115,749.00	8.06
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	-2,509,000.00	-12,164,291.00	203,335,709.00	0.00	203,335,709.00	0.00	149,513,651.00	73.53	4,679,168.00	75,465,908.00	37.11
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	8,372,200,000.00	1,600,000,000.00	1,600,000,000.00	9,972,200,000.00	0.00	9,972,200,000.00	1,090,910,599.00	6,408,103,531.00	64.26	593,215,933.00	3,935,522,531.00	39.46
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,410,128,000.00	-37,680,000.00	-28,024,709.00	1,382,103,291.00	0.00	1,382,103,291.00	15,114,290.00	994,481,519.00	71.95	76,830,364.00	521,649,393.00	37.74
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	15,114,290.00	136,589,284.00	34.06	15,114,290.00	136,589,284.00	34.06
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	122,400,000.00	-2,680,000.00	-2,680,000.00	119,720,000.00	0.00	119,720,000.00	0.00	103,430,376.00	86.39	8,190,973.00	66,758,803.00	55.76
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	825,000,000.00	-28,500,000.00	-28,500,000.00	796,500,000.00	0.00	796,500,000.00	0.00	722,022,685.00	90.65	53,525,101.00	309,538,132.00	38.86
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	0.00	8,763,174.00	17.96
3-1-2-02-02-03-0004-008	Servicios de transmisión	22,500,000.00	-6,500,000.00	-6,500,000.00	16,000,000.00	0.00	16,000,000.00	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	-44,891,000.00	105,354,400.00	3,794,715,400.00	0.00	3,794,715,400.00	59,093,315.00	3,513,510,397.00	92.59	986,032,486.00	2,262,132,234.00	59.61
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,975,692,000.00	-30,000,000.00	-30,000,000.00	1,945,692,000.00	0.00	1,945,692,000.00	27,787,268.00	1,943,335,100.00	99.88	160,947,422.00	1,087,940,333.00	55.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-02-03-0005-002	Servicios de limpieza general	781.769,000.00	0.00	30,245,400.00	812,014,400.00	0.00	812,014,400.00	31,306,047.00	812,014,400.00	100.00	68,703,068.00	416,031,004.00	51.23
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1.100,000.00	-700,000.00	-700,000.00	400,000.00	0.00	400,000.00	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	-9,931,000.00	110,069,000.00	810,069,000.00	0.00	810,069,000.00	0.00	756,381,996.00	93.37	756,381,996.00	756,381,996.00	93.37
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	20,800,000.00	-4,260,000.00	-4,260,000.00	16,540,000.00	0.00	16,540,000.00	0.00	1,340,000.00	8.10	0.00	1,340,000.00	8.10
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	-253,170,000.00	-420,001,200.00	601,029,800.00	0.00	601,029,800.00	7,161,916.00	355,906,062.00	59.22	12,853,200.00	70,565,497.00	11.74
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	58,200,000.00	-42,799,000.00	-42,799,000.00	15,401,000.00	0.00	15,401,000.00	0.00	15,400,000.00	99.99	2,200,000.00	2,200,000.00	14.28
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	94,050,000.00	-25,136,000.00	-25,136,000.00	68,914,000.00	0.00	68,914,000.00	6,000,000.00	6,000,000.00	8.71	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	-114,471,000.00	-114,471,000.00	144,530,000.00	0.00	144,530,000.00	161,916.00	139,290,502.00	96.37	161,916.00	3,372,766.00	2.33
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	115,864,000.00	-5,675,000.00	-5,675,000.00	110,189,000.00	0.00	110,189,000.00	1,000,000.00	33,114,025.00	30.05	1,000,000.00	2,325,000.00	2.11
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	58,181,000.00	-4,959,000.00	-4,959,000.00	53,222,000.00	0.00	53,222,000.00	0.00	53,221,942.00	100.00	0.00	14,364,518.00	26.99
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	435,735,000.00	-60,130,000.00	-226,961,200.00	208,773,800.00	0.00	208,773,800.00	0.00	108,879,593.00	52.15	9,491,284.00	48,303,213.00	23.14
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	-48,525,000.00	-48,525,000.00	85,300,000.00	0.00	85,300,000.00	0.00	42,983,751.00	50.39	0.00	14,983,751.00	17.57
3-1-2-02-02-03-0007-002	Servicios de impresión	133,000,000.00	-48,000,000.00	-48,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	42,983,751.00	50.57	0.00	14,983,751.00	17.63
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	825,000.00	-525,000.00	-525,000.00	300,000.00	0.00	300,000.00	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	27,214,070.00	227,166,373.00	35.99	27,214,070.00	227,166,373.00	35.99
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	27,214,070.00	227,166,373.00	35.99	27,214,070.00	227,166,373.00	35.99
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	15,641,710.00	167,498,007.00	42.50	15,641,710.00	167,498,007.00	42.50
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	0.00	18,058,431.00	11.11	0.00	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	11,572,360.00	41,609,935.00	55.76	11,572,360.00	41,609,935.00	55.76

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-02-05	Viáticos y gastos de viaje	156,000,000.00	-70,000,000.00	-70,000,000.00	86,000,000.00	0.00	86,000,000.00	0.00	50,387,480.00	58.59	0.00	387,480.00	0.45
3-1-2-02-02-06	Capacitación	451,500,000.00	-220,497,000.00	-220,497,000.00	231,003,000.00	0.00	231,003,000.00	143,502,120.00	146,702,120.00	63.51	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	354,200,000.00	-153,666,000.00	-153,666,000.00	200,534,000.00	0.00	200,534,000.00	0.00	6,333,886.00	3.16	0.00	6,333,886.00	3.16
3-1-2-02-02-08	Salud Ocupacional	390,000,000.00	254,163,000.00	254,163,000.00	644,163,000.00	0.00	644,163,000.00	0.00	178,889,794.00	27.77	1,039,000.00	142,728,961.00	22.16
3-1-3	Gastos diversos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,947,000.00	97.35	0.00	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	0.00	1,947,000.00	97.35	0.00	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	0.00	1,947,000.00	97.35	0.00	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	383,531,267.00	6,963,880,934.00	84.80	767,975,601.00	5,176,952,981.00	63.04
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	383,531,267.00	6,963,880,934.00	84.80	767,975,601.00	5,176,952,981.00	63.04
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	-9,833,333.00	5,705,858,734.00	99.21	599,287,000.00	4,990,893,446.00	86.78
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	-9,833,333.00	5,705,858,734.00	99.21	599,287,000.00	4,990,893,446.00	86.78
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	-9,833,333.00	4,816,148,033.00	99.06	568,546,000.00	4,373,809,204.00	89.97
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	224,240,000.00	1,644,995,603.00	89.46
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	224,240,000.00	1,644,995,603.00	89.46
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	-9,833,333.00	2,555,040,433.00	99.13	286,476,667.00	2,316,779,601.00	89.88
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	-9,833,333.00	2,555,040,433.00	99.13	286,476,667.00	2,316,779,601.00	89.88
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	57,829,333.00	412,034,000.00	92.53
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	57,829,333.00	412,034,000.00	92.53

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		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	
3-3-1-15-07-43	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	30,741,000.00	617,084,242.00	69.36
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	30,741,000.00	617,084,242.00	69.36
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	30,741,000.00	617,084,242.00	69.36
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	393,364,600.00	1,258,022,200.00	51.13	168,688,601.00	186,059,535.00	7.56
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	393,364,600.00	1,258,022,200.00	51.13	168,688,601.00	186,059,535.00	7.56
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	393,364,600.00	1,258,022,200.00	51.13	168,688,601.00	186,059,535.00	7.56
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	18,900,000.00	121,250,000.00	29.84	18,450,000.00	21,590,000.00	5.31
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	704,600.00	389,622,200.00	92.23	80,332,267.00	91,563,200.00	21.68
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	176,330,000.00	549,720,000.00	56.25	69,906,334.00	72,906,335.00	7.46
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	197,430,000.00	197,430,000.00	30.16	0.00	0.00	0.00

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