

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | VIGENCIA FISCAL: 2020 | | | | |
|----------------------------------|---|--------------------|----------------|-----------------|--------------------|------------|--------------------|-------------------|-----------------------|-----------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | TOTAL COMPROMISOS | | | | | | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3 | GASTOS | 160,697,241,000.00 | 0.00 | 0.00 | 160,697,241,000.00 | 0.00 | 160,697,241,000.00 | 12,120,664,475.00 | 22,821,440,354.00 | 14.20 | 7,931,010,151.00 | 13,509,304,313.00 | 8.41 |
| 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 | 10,150,813,472.00 | 19,089,193,351.00 | 12.52 | 7,795,299,983.00 | 13,373,594,145.00 | 8.77 |
| 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 | 7,554,668,007.00 | 13,509,401,942.00 | 10.71 | 7,484,542,770.00 | 13,023,818,205.00 | 10.33 |
| 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 | 7,554,668,007.00 | 13,509,401,942.00 | 10.71 | 7,484,542,770.00 | 13,023,818,205.00 | 10.33 |
| 3-1-1-01-01 | Factores constitutivos de salario | 90,811,541,000.00 | 0.00 | 460,000,000.00 | 91,271,541,000.00 | 0.00 | 91,271,541,000.00 | 5,401,181,354.00 | 10,312,243,952.00 | 11.30 | 5,331,056,117.00 | 9,826,660,215.00 | 10.77 |
| 3-1-1-01-01-01 | Factores salariales comunes | 64,886,978,000.00 | 0.00 | 460,000,000.00 | 65,346,978,000.00 | 0.00 | 65,346,978,000.00 | 4,033,113,937.00 | 7,697,423,134.00 | 11.78 | 3,962,988,700.00 | 7,211,839,397.00 | 11.04 |
| 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 | 3,184,619,825.00 | 5,986,054,101.00 | 12.98 | 3,114,494,588.00 | 5,500,470,364.00 | 11.93 |
| 3-1-1-01-01-01-0002 | Auxilio de maternidad y paternidad | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 34,212,000.00 | 74,338,000.00 | 49.56 | 34,212,000.00 | 74,338,000.00 | 49.56 |
| 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 | 34,529,150.00 | 57,015,150.00 | 18.39 | 34,529,150.00 | 57,015,150.00 | 18.39 |
| 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 | 530,652,602.00 | 985,785,385.00 | 14.07 | 530,652,602.00 | 985,785,385.00 | 14.07 |
| 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 | 13,051,548.00 | 24,819,546.00 | 10.79 | 13,051,548.00 | 24,819,546.00 | 10.79 |
| 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 | 99,221,594.00 | 183,320,608.00 | 11.52 | 99,221,594.00 | 183,320,608.00 | 11.52 |
| 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 | 3,421,795.00 | 15,774,885.00 | 0.23 | 3,421,795.00 | 15,774,885.00 | 0.23 |
| 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 | 133,405,423.00 | 370,315,459.00 | 12.48 | 133,405,423.00 | 370,315,459.00 | 12.48 |
| 3-1-1-01-01-02 | Factores salariales especiales | 25,924,563,000.00 | 0.00 | 0.00 | 25,924,563,000.00 | 0.00 | 25,924,563,000.00 | 1,368,067,417.00 | 2,614,820,818.00 | 10.09 | 1,368,067,417.00 | 2,614,820,818.00 | 10.09 |
| 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 | 107,725,799.00 | 200,849,981.00 | 13.87 | 107,725,799.00 | 200,849,981.00 | 13.87 |
| 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 | 1,260,341,618.00 | 2,413,970,837.00 | 14.36 | 1,260,341,618.00 | 2,413,970,837.00 | 14.36 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 7,670,304,000.00 | 0.00 | 0.00 | 7,670,304,000.00 | 0.00 | 7,670,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 32,039,877,000.00 | 0.00 | -520,000,000.00 | 31,519,877,000.00 | 0.00 | 31,519,877,000.00 | 2,068,285,063.00 | 2,072,483,289.00 | 6.58 | 2,068,285,063.00 | 2,072,483,289.00 | 6.58 |
| 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 | 616,546,795.00 | 616,546,795.00 | 7.05 | 616,546,795.00 | 616,546,795.00 | 7.05 |
| 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 | 464,020,095.00 | 464,020,095.00 | 7.01 | 464,020,095.00 | 464,020,095.00 | 7.01 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | 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 | | | | | | | | | | 12 |
| 1 | 2 | 3 | 4 | 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 | 152,526,700.00 | 152,526,700.00 | 7.14 | 152,526,700.00 | 152,526,700.00 | 7.14 | |
| 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 | 434,220,000.00 | 434,220,000.00 | 7.01 | 434,220,000.00 | 434,220,000.00 | 7.01 | |
| 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 | 875,500.00 | 875,500.00 | 7.76 | 875,500.00 | 875,500.00 | 7.76 | |
| 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 | 433,344,500.00 | 433,344,500.00 | 7.00 | 433,344,500.00 | 433,344,500.00 | 7.00 | |
| 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 | 489,487,668.00 | 493,685,894.00 | 6.24 | 489,487,668.00 | 493,685,894.00 | 6.24 | |
| 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 | 82,241,616.00 | 84,820,637.00 | 1.50 | 82,241,616.00 | 84,820,637.00 | 1.50 | |
| 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 | 407,246,052.00 | 408,865,257.00 | 18.15 | 407,246,052.00 | 408,865,257.00 | 18.15 | |
| 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 | 200,484,800.00 | 200,484,800.00 | 5.97 | 200,484,800.00 | 200,484,800.00 | 5.97 | |
| 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 | 200,484,800.00 | 200,484,800.00 | 5.97 | 200,484,800.00 | 200,484,800.00 | 5.97 | |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 1,141,345,000.00 | 0.00 | 0.00 | 1,141,345,000.00 | 0.00 | 1,141,345,000.00 | 76,794,400.00 | 76,794,400.00 | 6.73 | 76,794,400.00 | 76,794,400.00 | 6.73 | |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 1,141,345,000.00 | 0.00 | 0.00 | 1,141,345,000.00 | 0.00 | 1,141,345,000.00 | 76,794,400.00 | 76,794,400.00 | 6.73 | 76,794,400.00 | 76,794,400.00 | 6.73 | |
| 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 | 150,381,400.00 | 150,381,400.00 | 5.97 | 150,381,400.00 | 150,381,400.00 | 5.97 | |
| 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 | 150,381,400.00 | 150,381,400.00 | 5.97 | 150,381,400.00 | 150,381,400.00 | 5.97 | |
| 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 | 25,103,700.00 | 25,103,700.00 | 5.98 | 25,103,700.00 | 25,103,700.00 | 5.98 | |
| 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 | 25,103,700.00 | 25,103,700.00 | 5.98 | 25,103,700.00 | 25,103,700.00 | 5.98 | |
| 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 | 25,103,700.00 | 25,103,700.00 | 5.98 | 25,103,700.00 | 25,103,700.00 | 5.98 | |
| 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 | 25,103,700.00 | 25,103,700.00 | 5.98 | 25,103,700.00 | 25,103,700.00 | 5.98 | |
| 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 | 50,162,600.00 | 50,162,600.00 | 6.24 | 50,162,600.00 | 50,162,600.00 | 6.24 | |
| 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 | 50,162,600.00 | 50,162,600.00 | 6.24 | 50,162,600.00 | 50,162,600.00 | 6.24 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | | EJEC. AUT. GIRO % |
|----------------------------------|---|-------------------|-------------------|----------------|---------------|-------------------|------------|-------------------|-----------------------|------------------|---------------------------|----------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | TOTAL COMPROMISOS | | | | | | | EJECUC. PRESUP. | | MES | | ACUMULADO | (14=13/8) |
| 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 4 | ACUMULADO 5 | | | | | | | | | |
| 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 | 85.201.590.00 | 1.124.674.701.00 | 33.88 | 85.201.590.00 | 1.124.674.701.00 | 33.88 |
| 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 | 62.002.204.00 | 280.820.906.00 | 13.07 | 62.002.204.00 | 280.820.906.00 | 13.07 |
| 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 | 9.427.009.00 | 24.533.978.00 | 10.81 | 9.427.009.00 | 24.533.978.00 | 10.81 |
| 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 | 5.675.600.00 | 804.299.498.00 | 95.85 | 5.675.600.00 | 804.299.498.00 | 95.85 |
| 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 | 8.096.777.00 | 15.020.319.00 | 14.38 | 8.096.777.00 | 15.020.319.00 | 14.38 |
| 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 | 2.596.145.465.00 | 5.579.791.409.00 | 21.20 | 310.757.213.00 | 349.775.940.00 | 1.33 |
| 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 | 276.000.00 | 276.000.00 | 0.09 | 0.00 | 0.00 | 0.00 |
| 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 | 276.000.00 | 276.000.00 | 0.09 | 0.00 | 0.00 | 0.00 |
| 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 | 276.000.00 | 276.000.00 | 0.09 | 0.00 | 0.00 | 0.00 |
| 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 | 276.000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2.595.869.465.00 | 5.579.515.409.00 | 21.46 | 310.757.213.00 | 349.775.940.00 | 1.35 |
| 3-1-2-02-01 | Materiales y suministros | | 1.320.984.000.00 | 0.00 | 0.00 | 1.320.984.000.00 | 0.00 | 1.320.984.000.00 | 229.083.859.00 | 229.083.859.00 | 17.34 | 3.014.989.00 | 3.014.989.00 | 0.23 |
| 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 | 0.00 | 114.762.000.00 | 0.00 | 114.762.000.00 | 27.008.500.00 | 27.008.500.00 | 23.53 | 0.00 | 0.00 | 0.00 |
| 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 | 25.000.000.00 | 25.000.000.00 | 42.92 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | VIGENCIA FISCAL: 2020 | | | | | |
|----------------------------------|---|--------------------|----------------|---------------|-------------------|------------|-------------------|------------------|-----------------------|-------|---------------------------|----------------------|------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | RUBRO PRESUPUESTAL | | | | | | | 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 | 14=13/8 | | |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 2,271,000.00 | 0.00 | 0.00 | 2,271,000.00 | 0.00 | 2,271,000.00 | 2,008,500.00 | 2,008,500.00 | 88.44 | 0.00 | 0.00 | 0.00 | |
| 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 | 201,346,199.00 | 201,346,199.00 | 17.80 | 2,450,789.00 | 2,450,789.00 | 0.22 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 17,624,139.00 | 17,624,139.00 | 5.06 | 902,139.00 | 902,139.00 | 0.26 | |
| 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 | 161,187,579.00 | 161,187,579.00 | 78.55 | 0.00 | 0.00 | 0.00 | |
| 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 | 200,000.00 | 200,000.00 | 3.88 | 0.00 | 0.00 | 0.00 | |
| 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 | 7,835,961.00 | 7,835,961.00 | 19.54 | 164,150.00 | 164,150.00 | 0.41 | |
| 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 | 11,487,104.00 | 11,487,104.00 | 2.34 | 284,500.00 | 284,500.00 | 0.06 | |
| 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 | 2,685,416.00 | 2,685,416.00 | 10.26 | 1,100,000.00 | 1,100,000.00 | 4.20 | |
| 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 | 326,000.00 | 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 | 729,160.00 | 729,160.00 | 0.97 | 564,200.00 | 564,200.00 | 0.75 | |
| 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 | 350,000.00 | 350,000.00 | 3.89 | 350,000.00 | 350,000.00 | 3.89 | |
| 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 | 379,160.00 | 379,160.00 | 0.57 | 214,200.00 | 214,200.00 | 0.32 | |
| 3-1-2-02-02 | Adquisición de servicios | 24,617,657,000.00 | 0.00 | 60,000,000.00 | 24,677,657,000.00 | 0.00 | 24,677,657,000.00 | 2,366,785,606.00 | 5,350,431,550.00 | 21.68 | 307,742,224.00 | 346,760,951.00 | 1.41 | |
| 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 | 0.00 | 400,294,000.00 | 0.00 | 400,294,000.00 | 2,671,764.00 | 2,671,764.00 | 0.67 | 2,671,764.00 | 2,671,764.00 | 0.67 | |
| 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 | 1,098,630.00 | 1,098,630.00 | 2.01 | 1,098,630.00 | 1,098,630.00 | 2.01 | |
| 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 | 1,573,134.00 | 1,573,134.00 | 3.28 | 1,573,134.00 | 1,573,134.00 | 3.28 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | 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. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| | | | MES | ACUMULADO | | | | | | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) | |
| 3-1-2-02-02-01-0003 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 291,900,000.00 | 0.00 | 0.00 | 291,900,000.00 | 0.00 | 291,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 291,900,000.00 | 0.00 | 0.00 | 291,900,000.00 | 0.00 | 291,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 6,773,019,000.00 | 0.00 | 60,000,000.00 | 6,833,019,000.00 | 0.00 | 6,833,019,000.00 | 406,568,730.00 | 1,168,472,357.00 | 17.10 | 31,443,192.00 | 31,514,392.00 | 0.46 | |
| 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 | 1,603,980.00 | 20,806,480.00 | 1.15 | 20,806,480.00 | 20,806,480.00 | 1.15 | |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 114,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | 0.00 | 114,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 19,202,500.00 | 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 | 1,603,980.00 | 1,603,980.00 | 2.67 | 1,603,980.00 | 1,603,980.00 | 2.67 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 4,887,056,000.00 | 0.00 | -886,258,000.00 | 4,000,798,000.00 | 0.00 | 4,000,798,000.00 | 381,343,092.00 | 826,345,031.00 | 20.65 | 10,636,712.00 | 10,707,912.00 | 0.27 | |
| 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 | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 592,000.00 | 14.10 | 296,000.00 | 367,200.00 | 8.74 | |
| 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 | -886,258,000.00 | 3,996,598,000.00 | 0.00 | 3,996,598,000.00 | 381,343,092.00 | 825,753,031.00 | 20.66 | 10,340,712.00 | 10,340,712.00 | 0.26 | |
| 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 | 23,621,658.00 | 321,320,846.00 | 31.60 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 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 | 23,621,658.00 | 304,732,879.00 | 34.84 | 0.00 | 0.00 | 0.00 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | | | | | |
|----------------------------------|--|-----------------------|----------------|----------------|-------------------|------------|-------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|
| 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 | Servicios prestados a las empresas y servicios de producción | 15,461,368,000.00 | 0.00 | 0.00 | 15,461,368,000.00 | 0.00 | 15,461,368,000.00 | 1,874,492,215.00 | 4,058,385,842.00 | 26.25 | 242,450,331.00 | 247,952,918.00 | 1.60 |
| 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 | 148,390.00 | 148,390.00 | 0.81 | 148,390.00 | 148,390.00 | 0.81 |
| 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 | 148,390.00 | 148,390.00 | 0.81 | 148,390.00 | 148,390.00 | 0.81 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 9,188,700,000.00 | 0.00 | 30,000,000.00 | 9,218,700,000.00 | 0.00 | 9,218,700,000.00 | 760,882,601.00 | 2,804,282,601.00 | 30.42 | 202,189,597.00 | 202,189,597.00 | 2.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 189,500,000.00 | 0.00 | 189,500,000.00 | 154,526,001.00 | 154,526,001.00 | 81.54 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 198,000,000.00 | 0.00 | 198,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30,000,000.00 | 245,500,000.00 | 0.00 | 245,500,000.00 | 55,166,600.00 | 55,166,600.00 | 22.47 | 166,600.00 | 166,600.00 | 0.07 |
| 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 | 551,190,000.00 | 2,594,590,000.00 | 30.99 | 202,022,997.00 | 202,022,997.00 | 2.41 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 1,410,128,000.00 | 0.00 | -30,000,000.00 | 1,380,128,000.00 | 0.00 | 1,380,128,000.00 | 29,454,519.00 | 139,539,789.00 | 10.11 | 36,263,442.00 | 41,766,029.00 | 3.03 |
| 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 | 29,454,519.00 | 30,269,239.00 | 7.55 | 29,454,519.00 | 30,269,239.00 | 7.55 |
| 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 | 6,808,923.00 | 11,496,790.00 | 9.39 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0004-005 | Servicios de agencias de noticias | 39,150,000.00 | 0.00 | -30,000,000.00 | 9,150,000.00 | 0.00 | 9,150,000.00 | 0.00 | 5,840,174.00 | 63.83 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 3,689,361,000.00 | 0.00 | 3,689,361,000.00 | 1,080,526,706.00 | 1,095,935,063.00 | 29.71 | 3,398,902.00 | 3,398,902.00 | 0.09 |
| 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 | 315,226,709.00 | 315,226,709.00 | 15.96 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 781,769,000.00 | 0.00 | 0.00 | 781,769,000.00 | 0.00 | 781,769,000.00 | 765,299,997.00 | 780,708,354.00 | 99.86 | 3,398,902.00 | 3,398,902.00 | 0.43 |
| 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 | 0.00 | 700,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | | | | | |
|----------------------------------|---|-----------------------|----------------|-------------|------------------|------------|------------------|-------------------|---------------|---------------------------|----------------------|---------------|-----------------------------|
| 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 | 14 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 1,021,031,000.00 | 0.00 | 0.00 | 1,021,031,000.00 | 0.00 | 1,021,031,000.00 | 3,479,999.00 | 3,479,999.00 | 0.34 | 450,000.00 | 450,000.00 | |
| 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 | 0.00 | 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 | |
| 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 | 3,029,999.00 | 3,029,999.00 | 1.17 | 0.00 | 0.00 | |
| 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 | 450,000.00 | 450,000.00 | 0.39 | 450,000.00 | 450,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006-012 | Servicios de reparación de otros bienes | 435,735,000.00 | 0.00 | 0.00 | 435,735,000.00 | 0.00 | 435,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 15,000,000.00 | 11.21 | 0.00 | 0.00 | |
| 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 | 0.00 | 15,000,000.00 | 11.28 | 0.00 | 0.00 | |
| 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 | |
| 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 | 26,453,617.00 | 64,302,307.00 | 10.19 | 30,789,457.00 | 64,234,397.00 | |
| 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 | 26,453,617.00 | 64,302,307.00 | 10.19 | 30,789,457.00 | 64,234,397.00 | |
| 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 | 23,801,332.00 | 46,345,282.00 | 11.76 | 23,801,332.00 | 46,277,372.00 | |
| 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 | 1,318,122.00 | 5,653,962.00 | 3.48 | 5,653,962.00 | 5,653,962.00 | |
| 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 | 1,334,163.00 | 12,303,063.00 | 16.49 | 1,334,163.00 | 12,303,063.00 | |
| 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 | 50,387,480.00 | 50,387,480.00 | 32.30 | 387,480.00 | 387,480.00 | |
| 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 | 0.00 | 0.00 | 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 | 6,211,800.00 | 6,211,800.00 | 1.75 | 0.00 | 0.00 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | | | | | |
|----------------------------------|--|-----------------------|----------------|-------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|----------------|-------------------|
| 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 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 390,000,000.00 | 0.00 | 0.00 | 390,000,000.00 | 0.00 | 390,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 8,212,000,000.00 | 0.00 | 0.00 | 8,212,000,000.00 | 0.00 | 8,212,000,000.00 | 1,969,851,003.00 | 3,732,247,003.00 | 45.45 | 135,710,168.00 | 135,710,168.00 | 1.65 |
| 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 | 1,969,851,003.00 | 3,732,247,003.00 | 45.45 | 135,710,168.00 | 135,710,168.00 | 1.65 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 8,212,000,000.00 | 0.00 | 0.00 | 8,212,000,000.00 | 0.00 | 8,212,000,000.00 | 1,969,851,003.00 | 3,732,247,003.00 | 45.45 | 135,710,168.00 | 135,710,168.00 | 1.65 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 8,212,000,000.00 | 0.00 | 0.00 | 8,212,000,000.00 | 0.00 | 8,212,000,000.00 | 1,969,851,003.00 | 3,732,247,003.00 | 45.45 | 135,710,168.00 | 135,710,168.00 | 1.65 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 6,916,000,000.00 | 0.00 | 0.00 | 6,916,000,000.00 | 0.00 | 6,916,000,000.00 | 1,628,030,000.00 | 3,243,780,000.00 | 46.90 | 126,264,668.00 | 126,264,668.00 | 1.83 |
| 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 | 0.00 | 2,816,000,000.00 | 0.00 | 2,816,000,000.00 | 695,600,000.00 | 1,108,975,000.00 | 39.38 | 25,170,834.00 | 25,170,834.00 | 0.89 |
| 3-3-1-15-07-42-1203 | Servicio Integral a La Ciudadanía | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 735,750,000.00 | 1,813,325,000.00 | 60.44 | 92,780,834.00 | 92,780,834.00 | 3.09 |
| 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 | 0.00 | 1,100,000,000.00 | 0.00 | 1,100,000,000.00 | 196,680,000.00 | 321,480,000.00 | 29.23 | 8,313,000.00 | 8,313,000.00 | 0.76 |
| 3-3-1-15-07-43 | Modernización institucional | 1,296,000,000.00 | 0.00 | 0.00 | 1,296,000,000.00 | 0.00 | 1,296,000,000.00 | 341,821,003.00 | 488,467,003.00 | 37.69 | 9,445,500.00 | 9,445,500.00 | 0.73 |
| 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 | 0.00 | 1,296,000,000.00 | 0.00 | 1,296,000,000.00 | 341,821,003.00 | 488,467,003.00 | 37.69 | 9,445,500.00 | 9,445,500.00 | 0.73 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 102 - PERSONERÍA | | MES: FEBRERO | | | | | | | | |
|----------------------------------|--------|-----------------------|----------------------|---------|-------------------|------------|------------------------------|----------------------|-----------|-------------------------------|
| 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 | |
| 1 | 2 | 3 | MES 4 ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 |

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