

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MARZO									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 4	ACUMULADO 5									
3	GASTOS	160,697,241,000.00	0.00	0.00	160,697,241,000.00	0.00	160,697,241,000.00	12,210,122,266.00	35,031,562,620.00	21.80	9,655,760,861.00	23,165,065,174.00	14.42
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	12,025,304,766.00	31,114,498,117.00	20.40	9,130,695,860.00	22,504,290,005.00	14.76
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	8,659,143,476.00	22,168,545,418.00	17.58	8,549,233,863.00	21,573,052,068.00	17.11
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	8,659,143,476.00	22,168,545,418.00	17.58	8,549,233,863.00	21,573,052,068.00	17.11
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	6,766,193,352.00	17,078,437,304.00	18.71	6,656,283,739.00	16,482,943,954.00	18.06
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	5,095,858,786.00	12,793,281,920.00	19.58	4,985,949,173.00	12,197,788,570.00	18.67
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	3,995,796,249.00	9,981,850,350.00	21.64	3,885,886,636.00	9,386,357,000.00	20.35
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	35,874,000.00	110,212,000.00	73.47	35,874,000.00	110,212,000.00	73.47
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	38,798,820.00	95,813,970.00	30.91	38,798,820.00	95,813,970.00	30.91
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	618,437,760.00	1,604,223,145.00	22.90	618,437,760.00	1,604,223,145.00	22.90
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	15,771,529.00	40,591,075.00	17.64	15,771,529.00	40,591,075.00	17.64
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	75,988,895.00	259,309,503.00	16.29	75,988,895.00	259,309,503.00	16.29
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	9,678,491.00	25,453,376.00	0.36	9,678,491.00	25,453,376.00	0.36
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	305,513,042.00	675,828,501.00	22.78	305,513,042.00	675,828,501.00	22.78
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	1,670,334,566.00	4,285,155,384.00	16.53	1,670,334,566.00	4,285,155,384.00	16.53
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	125,613,188.00	326,463,169.00	22.55	125,613,188.00	326,463,169.00	22.55
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	1,544,721,378.00	3,958,692,215.00	23.55	1,544,721,378.00	3,958,692,215.00	23.55
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	1,742,327,529.00	3,814,810,818.00	12.10	1,742,327,529.00	3,814,810,818.00	12.10
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	624,912,300.00	1,241,459,095.00	14.19	624,912,300.00	1,241,459,095.00	14.19
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	468,518,000.00	932,538,095.00	14.10	468,518,000.00	932,538,095.00	14.10

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ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
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		
3-1-1-01-02-01-0002	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	156,394,300.00	308,921,000.00	14.47	156,394,300.00	308,921,000.00	14.47
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	442,651,600.00	876,871,600.00	14.15	442,651,600.00	876,871,600.00	14.15
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	876,000.00	1,751,500.00	15.53	876,000.00	1,751,500.00	15.53
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	441,775,600.00	875,120,100.00	14.14	441,775,600.00	875,120,100.00	14.14
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	100,758,829.00	594,444,723.00	7.51	100,758,829.00	594,444,723.00	7.51
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	92,833,649.00	177,654,286.00	3.14	92,833,649.00	177,654,286.00	3.14
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	7,925,180.00	416,790,437.00	18.50	7,925,180.00	416,790,437.00	18.50
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	215,199,700.00	415,684,500.00	12.38	215,199,700.00	415,684,500.00	12.38
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	215,199,700.00	415,684,500.00	12.38	215,199,700.00	415,684,500.00	12.38
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	89,684,900.00	166,479,300.00	14.59	89,684,900.00	166,479,300.00	14.59
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	89,684,900.00	166,479,300.00	14.59	89,684,900.00	166,479,300.00	14.59
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	161,416,200.00	311,797,600.00	12.39	161,416,200.00	311,797,600.00	12.39
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	161,416,200.00	311,797,600.00	12.39	161,416,200.00	311,797,600.00	12.39
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	26,934,400.00	52,038,100.00	12.40	26,934,400.00	52,038,100.00	12.40
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	26,934,400.00	52,038,100.00	12.40	26,934,400.00	52,038,100.00	12.40
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	26,934,400.00	52,038,100.00	12.40	26,934,400.00	52,038,100.00	12.40
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	26,934,400.00	52,038,100.00	12.40	26,934,400.00	52,038,100.00	12.40
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	53,835,200.00	103,997,800.00	12.94	53,835,200.00	103,997,800.00	12.94
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	53,835,200.00	103,997,800.00	12.94	53,835,200.00	103,997,800.00	12.94

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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		
3-1-1-01-03	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	150.622.595.00	1.275.297.296.00	38.41	150.622.595.00	1.275.297.296.00	38.41
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	112.557.062.00	393.377.968.00	18.30	112.557.062.00	393.377.968.00	18.30
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	22.183.135.00	46.717.113.00	20.59	22.183.135.00	46.717.113.00	20.59
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	7.378.294.00	811.677.792.00	96.72	7.378.294.00	811.677.792.00	96.72
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	8.504.104.00	23.524.423.00	22.51	8.504.104.00	23.524.423.00	22.51
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	3.366.161.290.00	8.945.952.699.00	33.99	581.461.997.00	931.237.937.00	3.54
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	662.530.00	938.530.00	0.29	662.530.00	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	662.530.00	938.530.00	0.29	662.530.00	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	662.530.00	938.530.00	0.29	662.530.00	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	662.530.00	662.530.00	0.44	662.530.00	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	3.365.498.760.00	8.945.014.169.00	34.41	580.799.467.00	930.575.407.00	3.58
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	425.508.808.00	654.592.667.00	49.55	3.508.808.00	6.523.797.00	0.49
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	0.00	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	0.00	25.000.000.00	42.92	0.00	0.00	0.00

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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		
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,271,000.00	0.00	0.00	2,271,000.00	0.00	2,271,000.00	0.00	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	424,759,008.00	626,105,207.00	55.35	2,759,008.00	5,209,797.00	0.46
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	765,898.00	18,390,037.00	5.28	765,898.00	1,668,037.00	0.48
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	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	0.00	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	239,210.00	8,075,171.00	20.14	239,210.00	403,360.00	1.01
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	423,443,900.00	434,931,004.00	88.52	1,443,900.00	1,728,400.00	0.35
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	310,000.00	2,995,416.00	11.45	310,000.00	1,410,000.00	5.39
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	749,800.00	1,478,960.00	1.97	749,800.00	1,314,000.00	1.75
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	180,000.00	530,000.00	5.88	180,000.00	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	569,800.00	948,960.00	1.43	569,800.00	784,000.00	1.19
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	2,939,989,952.00	8,290,421,502.00	33.59	577,290,659.00	924,051,610.00	3.74
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	4,796,140.00	7,467,904.00	1.87	4,796,140.00	7,467,904.00	1.87
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	2,900,790.00	3,999,420.00	7.32	2,900,790.00	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	1,878,300.00	3,451,434.00	7.19	1,878,300.00	3,451,434.00	7.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
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		
3-1-2-02-02-01-0003	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	
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	17,050.00	17,050.00	1.24	17,050.00	17,050.00	
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	
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	
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	1,647,615,961.00	2,816,088,318.00	41.21	64,485,277.00	95,999,669.00	
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	1,595,618,389.00	1,616,424,869.00	89.04	1,815,987.00	22,622,467.00	
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	65,960,777.00	65,960,777.00	57.86	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	93,056,265.00	93,056,265.00	73.85	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	1,061,312,422.00	1,061,312,422.00	99.94	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	0.00	19,202,500.00	
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	1,815,987.00	3,419,967.00	5.70	1,815,987.00	3,419,967.00	
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	35,776,095.00	35,776,095.00	96.69	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	337,696,843.00	337,696,843.00	85.83	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	51,997,572.00	878,342,603.00	21.95	51,096,290.00	61,804,202.00	
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	0.00	367,200.00	
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	51,997,572.00	877,750,603.00	21.96	51,096,290.00	61,437,002.00	
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	321,320,846.00	31.60	11,573,000.00	11,573,000.00	
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	11,573,000.00	11,573,000.00	
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	
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	304,732,879.00	34.84	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
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	1,202,266,763.00	5,260,652,605.00	34.02	478,528,787.00	726,481,705.00	4.70
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	644,212.00	792,602.00	4.33	644,212.00	792,602.00	4.33
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	644,212.00	792,602.00	4.33	644,212.00	792,602.00	4.33
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	9,188,700,000.00	46,831,200.00	76,831,200.00	9,265,531,200.00	0.00	9,265,531,200.00	376,120,200.00	3,180,402,801.00	34.33	454,262,702.00	656,452,299.00	7.08
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	12,640,000.00	12,640,000.00	93.63	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	20,000,000.00	20,000,000.00	209,500,000.00	0.00	209,500,000.00	0.00	154,526,001.00	73.76	0.00	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	26,831,200.00	26,831,200.00	224,831,200.00	0.00	224,831,200.00	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	0.00	55,166,600.00	22.47	0.00	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	363,480,200.00	2,958,070,200.00	35.33	454,262,702.00	656,285,699.00	7.84
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	738,768,010.00	878,307,799.00	63.64	20,624,022.00	62,390,051.00	4.52
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	16,745,325.00	47,014,564.00	11.72	16,745,325.00	47,014,564.00	11.72
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	3,878,697.00	15,375,487.00	12.56
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	722,022,685.00	722,022,685.00	87.52	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	120,000,000.00	120,000,000.00	3,809,361,000.00	0.00	3,809,361,000.00	540,000.00	1,096,475,063.00	28.78	540,000.00	3,938,902.00	0.10
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	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	0.00	780,708,354.00	99.86	0.00	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	120,000,000.00	120,000,000.00	820,000,000.00	0.00	820,000,000.00	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: MARZO											
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=13/8	
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	540,000.00	540,000.00	2.60	540,000.00	540,000.00	2.60
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	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,021,031,000.00	-166,831,200.00	-166,831,200.00	854,199,800.00	0.00	854,199,800.00	86,194,341.00	89,674,340.00	10.50	2,457,851.00	2,907,851.00	0.34
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	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	180,851.00	3,210,850.00	1.24	180,851.00	180,851.00	0.07
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	450,000.00	0.39	0.00	450,000.00	0.39
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	30,141,082.00	30,141,082.00	51.81	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	435,735,000.00	-166,831,200.00	-166,831,200.00	268,903,800.00	0.00	268,903,800.00	55,872,408.00	55,872,408.00	20.78	2,277,000.00	2,277,000.00	0.85
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	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	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	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	29,358,369.00	93,660,676.00	14.84	29,358,369.00	93,592,766.00	14.83
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	29,358,369.00	93,660,676.00	14.84	29,358,369.00	93,592,766.00	14.83
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	25,150,618.00	71,495,900.00	18.14	25,150,618.00	71,427,990.00	18.12
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	432,337.00	6,086,299.00	3.74	432,337.00	6,086,299.00	3.74
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	3,775,414.00	16,078,477.00	21.55	3,775,414.00	16,078,477.00	21.55
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	0.00	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	122,086.00	6,333,886.00	1.79	122,086.00	122,086.00	0.03

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
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		
3-1-2-02-02-08	Salud Ocupacional	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	55,830,633.00	55,830,633.00	14.32	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	184,817,500.00	3,917,064,503.00	47.70	525,065,001.00	660,775,169.00	8.05
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	184,817,500.00	3,917,064,503.00	47.70	525,065,001.00	660,775,169.00	8.05
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	184,817,500.00	3,917,064,503.00	47.70	525,065,001.00	660,775,169.00	8.05
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	184,817,500.00	3,917,064,503.00	47.70	525,065,001.00	660,775,169.00	8.05
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	184,817,500.00	3,428,597,500.00	49.57	495,584,001.00	621,848,669.00	8.99
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	158,337,700.00	1,267,312,700.00	45.00	156,791,701.00	181,962,535.00	6.46
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	16,479,800.00	1,829,804,800.00	60.99	289,162,300.00	381,943,134.00	12.73
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	10,000,000.00	331,480,000.00	30.13	49,630,000.00	57,943,000.00	5.27
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	0.00	488,467,003.00	37.69	29,481,000.00	38,926,500.00	3.00
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	0.00	488,467,003.00	37.69	29,481,000.00	38,926,500.00	3.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-04-2020

10:18

ENTIDAD: 102 - PERSONERÍA					MES: MARZO								
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

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