

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES:							ABRIL				
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	GASTOS	160,697,241,000.00	0.00	0.00	160,697,241,000.00	0.00	160,697,241,000.00	10,448,660,880.00	45,480,223,500.00	28.30	9,404,684,443.00	32,569,749,617.00	20.27
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	10,447,409,780.00	41,561,907,897.00	27.26	8,548,596,297.00	31,052,886,302.00	20.36
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	7,438,935,625.00	29,607,481,043.00	23.48	7,334,296,700.00	28,907,348,768.00	22.92
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	7,438,935,625.00	29,607,481,043.00	23.48	7,334,296,700.00	28,907,348,768.00	22.92
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	5,480,703,729.00	22,559,141,033.00	24.72	5,376,064,804.00	21,859,008,758.00	23.95
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	4,007,214,375.00	16,800,496,295.00	25.71	3,902,575,450.00	16,100,364,020.00	24.64
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	3,280,772,557.00	13,262,622,907.00	28.76	3,176,133,632.00	12,562,490,632.00	27.24
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	17,432,000.00	127,644,000.00	85.10	17,432,000.00	127,644,000.00	85.10
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	13,935,870.00	109,749,840.00	35.40	13,935,870.00	109,749,840.00	35.40
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	532,120,318.00	2,136,343,463.00	30.49	532,120,318.00	2,136,343,463.00	30.49
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	7,153,785.00	47,744,860.00	20.75	7,153,785.00	47,744,860.00	20.75
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	68,386,924.00	327,696,427.00	20.59	68,386,924.00	327,696,427.00	20.59
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	2,634,932.00	28,088,308.00	0.40	2,634,932.00	28,088,308.00	0.40
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	84,777,989.00	760,606,490.00	25.64	84,777,989.00	760,606,490.00	25.64
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	1,473,489,354.00	5,758,644,738.00	22.21	1,473,489,354.00	5,758,644,738.00	22.21
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	106,600,361.00	433,063,530.00	29.91	106,600,361.00	433,063,530.00	29.91
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	1,366,775,765.00	5,325,467,980.00	31.69	1,366,775,765.00	5,325,467,980.00	31.69
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	113,228.00	113,228.00	0.00	113,228.00	113,228.00	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	1,943,693,899.00	5,758,504,717.00	18.27	1,943,693,899.00	5,758,504,717.00	18.27
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	665,699,600.00	1,907,158,695.00	21.79	665,699,600.00	1,907,158,695.00	21.79
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	494,745,700.00	1,427,283,795.00	21.57	494,745,700.00	1,427,283,795.00	21.57

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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-1-01-02-01-0002	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	170,953,900.00	479,874,900.00	22.47	170,953,900.00	479,874,900.00	22.47	
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	471,548,500.00	1,348,420,100.00	21.75	471,548,500.00	1,348,420,100.00	21.75	
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	1,103,100.00	2,854,600.00	25.31	1,103,100.00	2,854,600.00	25.31	
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	470,445,400.00	1,345,565,500.00	21.75	470,445,400.00	1,345,565,500.00	21.75	
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	119,497,399.00	713,942,122.00	9.02	119,497,399.00	713,942,122.00	9.02	
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	116,780,319.00	294,434,605.00	5.20	116,780,319.00	294,434,605.00	5.20	
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	2,717,080.00	419,507,517.00	18.62	2,717,080.00	419,507,517.00	18.62	
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	264,392,500.00	680,077,000.00	20.26	264,392,500.00	680,077,000.00	20.26	
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	264,392,500.00	680,077,000.00	20.26	264,392,500.00	680,077,000.00	20.26	
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	91,941,100.00	258,420,400.00	22.64	91,941,100.00	258,420,400.00	22.64	
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	91,941,100.00	258,420,400.00	22.64	91,941,100.00	258,420,400.00	22.64	
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	198,306,000.00	510,103,600.00	20.26	198,306,000.00	510,103,600.00	20.26	
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	198,306,000.00	510,103,600.00	20.26	198,306,000.00	510,103,600.00	20.26	
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	33,089,300.00	85,127,400.00	20.29	33,089,300.00	85,127,400.00	20.29	
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	33,089,300.00	85,127,400.00	20.29	33,089,300.00	85,127,400.00	20.29	
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	33,089,300.00	85,127,400.00	20.29	33,089,300.00	85,127,400.00	20.29	
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	33,089,300.00	85,127,400.00	20.29	33,089,300.00	85,127,400.00	20.29	
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	66,130,200.00	170,128,000.00	21.17	66,130,200.00	170,128,000.00	21.17	
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	66,130,200.00	170,128,000.00	21.17	66,130,200.00	170,128,000.00	21.17	

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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							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										6=(3+5)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-1-01-03	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	14.537.997.00	1.289.835.293.00	38.85	14.537.997.00	1.289.835.293.00	38.85	
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	433.027.00	393.810.995.00	18.32	433.027.00	393.810.995.00	18.32	
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	6.152.545.00	52.869.658.00	23.30	6.152.545.00	52.869.658.00	23.30	
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	0.00	811.677.792.00	96.72	0.00	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	7.952.425.00	31.476.848.00	30.12	7.952.425.00	31.476.848.00	30.12	
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	3.004.255.155.00	11.950.207.854.00	45.40	1.210.080.597.00	2.141.318.534.00	8.14	
3-1-2-01	Adquisición de activos no financieros	323.359.000.00	0.00	0.00	323.359.000.00	0.00	323.359.000.00	0.00	938.530.00	0.29	0.00	662.530.00	0.20	
3-1-2-01-01	Activos fijos	323.359.000.00	0.00	0.00	323.359.000.00	0.00	323.359.000.00	0.00	938.530.00	0.29	0.00	662.530.00	0.20	
3-1-2-01-01-01	Maquinaria y equipo	323.359.000.00	0.00	0.00	323.359.000.00	0.00	323.359.000.00	0.00	938.530.00	0.29	0.00	662.530.00	0.20	
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	55.000.000.00	0.00	0.00	55.000.000.00	0.00	55.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0004	Maquinaria para usos especiales	276.000.00	0.00	0.00	276.000.00	0.00	276.000.00	0.00	276.000.00	100.00	0.00	0.00	0.00	
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	110.581.000.00	0.00	0.00	110.581.000.00	0.00	110.581.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	151.975.000.00	0.00	0.00	151.975.000.00	0.00	151.975.000.00	0.00	662.530.00	0.44	0.00	662.530.00	0.44	
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	4.381.000.00	0.00	0.00	4.381.000.00	0.00	4.381.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	175.000.00	0.00	0.00	175.000.00	0.00	175.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	971.000.00	0.00	0.00	971.000.00	0.00	971.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisiciones diferentes de activos no financieros	25.938.641.000.00	0.00	60.000.000.00	25.998.641.000.00	0.00	25.998.641.000.00	3.004.255.155.00	11.949.269.324.00	45.96	1.210.080.597.00	2.140.656.004.00	8.23	
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	1.926.801.00	656.519.468.00	49.70	13.272.005.00	19.795.802.00	1.50	
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		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	
3-1-2-02-01-01-0005	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	1,505,201.00	627,610,408.00	55.49	12,850,405.00	18,060,202.00	1.60	
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	100,000.00	100,000.00	3.17	100,000.00	100,000.00	3.17	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	348,114,000.00	0.00	0.00	348,114,000.00	0.00	348,114,000.00	1,405,201.00	19,795,238.00	5.69	1,405,201.00	3,073,238.00	0.88	
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	11,345,204.00	11,345,204.00	5.53	
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	0.00	8,075,171.00	20.14	0.00	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	0.00	434,931,004.00	88.52	0.00	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	0.00	2,995,416.00	11.45	0.00	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	421,600.00	1,900,560.00	2.53	421,600.00	1,735,600.00	2.31	
3-1-2-02-01-03-0001	Metales básicos	9,006,000.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	530,000.00	5.88	0.00	530,000.00	5.88	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	66,141,000.00	0.00	0.00	66,141,000.00	0.00	66,141,000.00	421,600.00	1,370,560.00	2.07	421,600.00	1,205,600.00	1.82	
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	3,002,328,354.00	11,292,749,856.00	45.76	1,196,808,592.00	2,120,860,202.00	8.59	
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	235,600.00	7,703,504.00	1.92	235,600.00	7,703,504.00	1.92	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	54,604,000.00	0.00	0.00	54,604,000.00	0.00	54,604,000.00	0.00	3,999,420.00	7.32	0.00	3,999,420.00	7.32	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	48,015,000.00	0.00	0.00	48,015,000.00	0.00	48,015,000.00	235,600.00	3,687,034.00	7.68	235,600.00	3,687,034.00	7.68	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: ABRIL											
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	0.00	17,050.00	1.24	0.00	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	2,773,943,902.00	5,590,032,220.00	81.81	364,403,081.00	460,402,750.00	
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	2,335,606.00	1,618,760,475.00	89.17	2,335,606.00	24,958,073.00	
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	0.00	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	0.00	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	0.00	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	2,335,606.00	5,755,573.00	9.59	2,335,606.00	5,755,573.00	
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	0.00	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	0.00	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	2,771,608,296.00	3,649,950,899.00	91.23	75,941,287.00	137,745,489.00	
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	2,771,608,296.00	3,649,358,899.00	91.31	75,941,287.00	137,378,289.00	
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	286,126,188.00	297,699,188.00	
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	5,014,967.00	16,587,967.00	
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	281,111,221.00	281,111,221.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-2-02-02-03	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	180,557,022.00	5,441,209,627.00	35.19	804,808,081.00	1,531,289,786.00	9.90	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	18,323,000.00	0.00	0.00	18,323,000.00	0.00	18,323,000.00	0.00	792,602.00	4.33	0.00	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	0.00	792,602.00	4.33	0.00	792,602.00	4.33	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	9,188,700,000.00	-39,655,291.00	37,175,909.00	9,225,875,909.00	0.00	9,225,875,909.00	-2,869,799.00	3,177,533,002.00	34.44	494,730,535.00	1,151,182,834.00	12.48	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	12,640,000.00	93.63	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	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	0.00	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	-39,655,291.00	-9,655,291.00	205,844,709.00	0.00	205,844,709.00	411,835.00	55,578,435.00	27.00	411,835.00	578,435.00	0.28	
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	-3,281,634.00	2,954,788,566.00	35.29	494,318,700.00	1,150,604,399.00	13.74	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,410,128,000.00	39,655,291.00	9,655,291.00	1,419,783,291.00	0.00	1,419,783,291.00	602,070.00	878,909,869.00	61.90	49,651,373.00	112,041,424.00	7.89	
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	144,070.00	47,158,634.00	11.76	144,070.00	47,158,634.00	11.76	
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	6,719,760.00	22,095,247.00	18.05	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	825,000,000.00	0.00	0.00	825,000,000.00	0.00	825,000,000.00	0.00	722,022,685.00	87.52	42,787,543.00	42,787,543.00	5.19	
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	39,150,000.00	39,655,291.00	9,655,291.00	48,805,291.00	0.00	48,805,291.00	458,000.00	6,298,174.00	12.90	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	120,000,000.00	3,809,361,000.00	0.00	3,809,361,000.00	153,033,226.00	1,249,508,289.00	32.80	252,349,890.00	256,288,792.00	6.73	
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	151,794,325.00	467,021,034.00	23.64	239,540,436.00	239,540,436.00	12.12	
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	12,009,454.00	15,408,356.00	1.97	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-004	Servicios de correo	700,000,000.00	0.00	120,000,000.00	820,000,000.00	0.00	820,000,000.00	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: ABRIL											
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		
3-1-2-02-02-03-0005-006	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	800,000.00	1,340,000.00	6.44	800,000.00	1,340,000.00	6.44
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	438,901.00	438,901.00	0.21	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	-166,831,200.00	854,199,800.00	0.00	854,199,800.00	29,791,525.00	119,465,865.00	13.99	8,076,283.00	10,984,134.00	1.29
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	0.00	3,210,850.00	1.24	3,029,999.00	3,210,850.00	1.24
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	115,864,000.00	0.00	0.00	115,864,000.00	0.00	115,864,000.00	580,000.00	1,030,000.00	0.89	580,000.00	1,030,000.00	0.89
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	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	0.00	-166,831,200.00	268,903,800.00	0.00	268,903,800.00	29,211,525.00	85,083,933.00	31.64	4,466,284.00	6,743,284.00	2.51
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	26,401,830.00	120,062,506.00	19.02	26,401,830.00	119,994,596.00	19.01
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	26,401,830.00	120,062,506.00	19.02	26,401,830.00	119,994,596.00	19.01
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	20,629,521.00	92,125,421.00	23.38	20,629,521.00	92,057,511.00	23.36
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	4,768,330.00	10,854,629.00	6.68	4,768,330.00	10,854,629.00	6.68
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	1,003,979.00	17,082,456.00	22.89	1,003,979.00	17,082,456.00	22.89
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	0.00	6,333,886.00	1.79	0.00	122,086.00	0.03

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: ABRIL											
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	21,190,000.00	77,020,633.00	19.75	960,000.00	960,000.00	0.25
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	4,219,000.00	4,219,000.00	8.44	4,219,000.00	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	4,219,000.00	4,219,000.00	8.44	4,219,000.00	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	4,219,000.00	4,219,000.00	8.44	4,219,000.00	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	1,251,100.00	3,918,315,603.00	47.71	856,088,146.00	1,516,863,315.00	18.47
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	1,251,100.00	3,918,315,603.00	47.71	856,088,146.00	1,516,863,315.00	18.47
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	1,251,100.00	3,918,315,603.00	47.71	856,088,146.00	1,516,863,315.00	18.47
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	1,251,100.00	3,918,315,603.00	47.71	856,088,146.00	1,516,863,315.00	18.47
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	1,251,100.00	3,429,848,600.00	49.59	642,139,435.00	1,263,988,104.00	18.28
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	146,200.00	1,267,458,900.00	45.01	254,006,868.00	435,969,403.00	15.48
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	1,104,900.00	1,830,909,700.00	61.03	330,854,900.00	712,798,034.00	23.76
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	0.00	331,480,000.00	30.13	57,277,667.00	115,220,667.00	10.47
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	213,948,711.00	252,875,211.00	19.51
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	213,948,711.00	252,875,211.00	19.51

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

04-05-2020

10:59

ENTIDAD: 102 - PERSONERÍA					MES: ABRIL								
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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