

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2017				
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	134,133,173,000.00	5,000,000,000.00	5,000,000,000.00	139,133,173,000.00	0.00	139,133,173,000.00	22,175,000,077.00	133,489,572,138.00	95.94	24,213,309,610.00	127,987,814,053.00	91.99
3-1	GASTOS DE FUNCIONAMIENTO	114,052,629,000.00	5,000,000,000.00	5,000,000,000.00	119,052,629,000.00	0.00	119,052,629,000.00	18,954,333,039.00	118,725,438,626.00	99.73	21,344,214,651.00	116,578,089,263.00	97.92
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	5,173,071,005.00	4,951,731,213.00	110,014,029,213.00	0.00	110,014,029,213.00	18,104,959,267.00	109,732,968,988.00	99.74	20,173,748,034.00	109,404,962,385.00	99.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	5,068,127,881.00	4,516,788,089.00	73,039,016,089.00	0.00	73,039,016,089.00	11,166,959,806.00	73,039,015,719.00	100.00	11,166,959,806.00	73,039,015,719.00	100.00
3-1-1-01-01	Sueldos Personal de Nómina	34,919,388,000.00	1,617,491,272.00	1,617,491,272.00	36,536,879,272.00	0.00	36,536,879,272.00	3,523,638,932.00	36,536,879,272.00	100.00	3,523,638,932.00	36,536,879,272.00	100.00
3-1-1-01-04	Gastos de Representación	5,963,964,000.00	-296,839,147.00	-296,839,147.00	5,667,124,853.00	0.00	5,667,124,853.00	478,506,619.00	5,667,124,853.00	100.00	478,506,619.00	5,667,124,853.00	100.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,432,000.00	-3,911,806.00	136,088,194.00	181,520,194.00	0.00	181,520,194.00	13,927,918.00	181,520,194.00	100.00	13,927,918.00	181,520,194.00	100.00
3-1-1-01-08	Bonificación por Servicios Prestados	1,230,157,000.00	-37,541,746.00	-37,541,746.00	1,192,615,254.00	0.00	1,192,615,254.00	49,050,104.00	1,192,615,254.00	100.00	49,050,104.00	1,192,615,254.00	100.00
3-1-1-01-11	Prima Semestral	5,707,905,000.00	-15,230,000.00	184,770,000.00	5,892,675,000.00	0.00	5,892,675,000.00	0.00	5,892,674,630.00	100.00	0.00	5,892,674,630.00	100.00
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	4,268,046,817.00	278,506,025.00	5,480,169,025.00	0.00	5,480,169,025.00	5,313,039,398.00	5,480,169,025.00	100.00	5,313,039,398.00	5,480,169,025.00	100.00
3-1-1-01-14	Prima de Vacaciones	2,496,748,000.00	-286,499,784.00	-286,499,784.00	2,210,248,216.00	0.00	2,210,248,216.00	495,522,523.00	2,210,248,216.00	100.00	495,522,523.00	2,210,248,216.00	100.00
3-1-1-01-15	Prima Técnica	10,708,111,000.00	24,911,683.00	2,803,911,683.00	13,512,022,683.00	0.00	13,512,022,683.00	1,143,692,147.00	13,512,022,683.00	100.00	1,143,692,147.00	13,512,022,683.00	100.00
3-1-1-01-16	Prima de Antigüedad	1,309,808,000.00	-122,540,374.00	-122,540,374.00	1,187,267,626.00	0.00	1,187,267,626.00	101,583,853.00	1,187,267,626.00	100.00	101,583,853.00	1,187,267,626.00	100.00
3-1-1-01-17	Prima Secretarial	83,810,000.00	7,442,213.00	7,442,213.00	91,252,213.00	0.00	91,252,213.00	7,448,431.00	91,252,213.00	100.00	7,448,431.00	91,252,213.00	100.00
3-1-1-01-21	Vacaciones en Dinero	0.00	-14,376,592.00	304,824,408.00	304,824,408.00	0.00	304,824,408.00	1,607,063.00	304,824,408.00	100.00	1,607,063.00	304,824,408.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	194,168,000.00	-26,564,291.00	-26,564,291.00	167,603,709.00	0.00	167,603,709.00	38,942,818.00	167,603,709.00	100.00	38,942,818.00	167,603,709.00	100.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	661,074,000.00	-46,260,364.00	-46,260,364.00	614,813,636.00	0.00	614,813,636.00	0.00	614,813,636.00	100.00	0.00	614,813,636.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,084,202,000.00	-7,983,000.00	-97,983,000.00	12,986,219,000.00	0.00	12,986,219,000.00	262,292,633.00	12,705,166,980.00	97.84	2,311,601,972.00	12,377,160,377.00	95.31
3-1-1-02-03	Honorarios	9,802,006,000.00	0.00	670,000,000.00	10,472,006,000.00	0.00	10,472,006,000.00	214,017,498.00	10,220,673,477.00	97.60	1,882,466,670.00	9,933,718,543.00	94.86
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	0.00	670,000,000.00	10,472,006,000.00	0.00	10,472,006,000.00	214,017,498.00	10,220,673,477.00	97.60	1,882,466,670.00	9,933,718,543.00	94.86
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	0.00	320,000,000.00	2,510,851,000.00	0.00	2,510,851,000.00	44,913,333.00	2,481,131,701.00	98.82	425,773,500.00	2,440,080,032.00	97.18
3-1-1-02-99	Otros Gastos de Personal	1,091,345,000.00	-7,983,000.00	-1,087,983,000.00	3,362,000.00	0.00	3,362,000.00	3,361,802.00	3,361,802.00	99.99	3,361,802.00	3,361,802.00	99.99
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,455,868,000.00	112,926,124.00	532,926,124.00	23,988,794,124.00	0.00	23,988,794,124.00	6,675,706,828.00	23,988,786,289.00	100.00	6,695,186,256.00	23,988,786,289.00	100.00
3-1-1-03-01	Aportes Patronales Sector Privado	11,421,390,000.00	373,876,469.00	793,876,469.00	12,215,266,469.00	0.00	12,215,266,469.00	3,465,936,924.00	12,215,266,469.00	100.00	3,485,416,352.00	12,215,266,469.00	100.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,782,029,000.00	0.00	0.00	1,782,029,000.00	0.00	1,782,029,000.00	1,676,885,633.00	1,782,029,000.00	100.00	1,696,365,061.00	1,782,029,000.00	100.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,109,390,000.00	-94,477,498.00	-94,477,498.00	2,014,912,502.00	0.00	2,014,912,502.00	367,462,575.00	2,014,912,502.00	100.00	367,462,575.00	2,014,912,502.00	100.00
3-1-1-03-01-03	Salud EPS Privadas	4,590,634,000.00	250,513,870.00	250,513,870.00	4,841,147,870.00	0.00	4,841,147,870.00	866,158,548.00	4,841,147,870.00	100.00	866,158,548.00	4,841,147,870.00	100.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	440,773,000.00	21,113,777.00	441,113,777.00	881,886,777.00	0.00	881,886,777.00	150,999,868.00	881,886,777.00	100.00	150,999,868.00	881,886,777.00	100.00
3-1-1-03-01-05	Caja de Compensación	2,498,564,000.00	196,726,320.00	196,726,320.00	2,695,290,320.00	0.00	2,695,290,320.00	404,430,300.00	2,695,290,320.00	100.00	404,430,300.00	2,695,290,320.00	100.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	12,034,478,000.00	-260,950,345.00	-260,950,345.00	11,773,527,655.00	0.00	11,773,527,655.00	3,209,769,904.00	11,773,519,820.00	100.00	3,209,769,904.00	11,773,519,820.00	100.00
3-1-1-03-02-01	Cesantías Fondos Públicos	4,489,176,000.00	-895,252,340.00	-895,252,340.00	3,593,923,660.00	0.00	3,593,923,660.00	1,830,137,092.00	3,593,923,660.00	100.00	1,830,137,092.00	3,593,923,660.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,401,892,000.00	448,678,995.00	448,678,995.00	4,850,570,995.00	0.00	4,850,570,995.00	862,622,598.00	4,850,570,995.00	100.00	862,622,598.00	4,850,570,995.00	100.00
3-1-1-03-02-03	Salud EPS Públicas	21,647,000.00	3,422,000.00	3,422,000.00	25,069,000.00	0.00	25,069,000.00	5,043,152.00	25,061,165.00	99.97	5,043,152.00	25,061,165.00	99.97
3-1-1-03-02-05	ESAP	312,259,000.00	15,638,200.00	15,638,200.00	327,897,200.00	0.00	327,897,200.00	50,658,200.00	327,897,200.00	100.00	50,658,200.00	327,897,200.00	100.00
3-1-1-03-02-06	ICBF	1,873,910,000.00	90,448,100.00	90,448,100.00	1,964,358,100.00	0.00	1,964,358,100.00	303,363,800.00	1,964,358,100.00	100.00	303,363,800.00	1,964,358,100.00	100.00
3-1-1-03-02-07	SENA	312,259,000.00	15,638,200.00	15,638,200.00	327,897,200.00	0.00	327,897,200.00	50,658,200.00	327,897,200.00	100.00	50,658,200.00	327,897,200.00	100.00
3-1-1-03-02-08	Institutos Técnicos	598,686,000.00	56,436,500.00	56,436,500.00	655,122,500.00	0.00	655,122,500.00	101,185,600.00	655,122,500.00	100.00	101,185,600.00	655,122,500.00	100.00
3-1-1-03-02-09	Comisiones	24,649,000.00	4,040,000.00	4,040,000.00	28,689,000.00	0.00	28,689,000.00	6,101,262.00	28,689,000.00	100.00	6,101,262.00	28,689,000.00	100.00
3-1-2	GASTOS GENERALES	8,990,331,000.00	-173,071,005.00	48,268,787.00	9,038,599,787.00	0.00	9,038,599,787.00	849,373,772.00	8,992,469,638.00	99.49	1,170,466,617.00	7,173,126,878.00	79.36
3-1-2-01	Adquisición de Bienes	1,696,529,000.00	-50,071,005.00	-249,559,005.00	1,446,969,995.00	0.00	1,446,969,995.00	347,849,807.00	1,443,062,455.00	99.73	128,520,587.00	910,454,639.00	62.92
3-1-2-01-02	Gastos de Computador	955,169,000.00	-9,000,000.00	-97,330,000.00	857,839,000.00	0.00	857,839,000.00	316,100,060.00	854,951,612.00	99.66	79,371,280.00	488,528,399.00	56.95
3-1-2-01-03	Combustibles, Lubricantes y Llantas	183,455,000.00	0.00	-1,560,000.00	181,895,000.00	0.00	181,895,000.00	10,000,000.00	181,895,000.00	100.00	25,728,909.00	111,524,888.00	61.31
3-1-2-01-04	Materiales y Suministros	531,667,000.00	-35,000,000.00	-144,598,000.00	387,069,000.00	0.00	387,069,000.00	21,749,748.00	386,121,280.00	99.76	23,420,398.00	290,306,789.00	75.00
3-1-2-01-05	Compra de Equipo	26,238,000.00	-6,071,005.00	-6,071,005.00	20,166,995.00	0.00	20,166,995.00	-1.00	20,094,563.00	99.64	0.00	20,094,563.00	99.64
3-1-2-02	Adquisición de Servicios	7,287,989,000.00	-112,000,000.00	179,722,000.00	7,467,711,000.00	0.00	7,467,711,000.00	424,803,913.00	7,425,816,527.00	99.44	965,829,078.00	6,141,174,764.00	82.24
3-1-2-02-01	Arrendamientos	1,501,636,000.00	-2,000,000.00	-44,043,000.00	1,457,593,000.00	0.00	1,457,593,000.00	0.00	1,457,093,694.00	99.97	156,870,131.00	1,238,851,338.00	84.99
3-1-2-02-02	Viáticos y Gastos de Viaje	88,712,000.00	-23,000,000.00	98,194,000.00	186,906,000.00	0.00	186,906,000.00	4,108,458.00	182,241,550.00	97.50	27,858,982.00	180,736,237.00	96.70
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	-4,000,000.00	196,000,000.00	1,497,626,000.00	0.00	1,497,626,000.00	1,903,238.00	1,497,230,700.00	99.97	60,229,232.00	1,127,917,990.00	75.31
3-1-2-02-04	Impresos y Publicaciones	24,949,000.00	0.00	0.00	24,949,000.00	0.00	24,949,000.00	919,030.00	24,334,428.00	97.54	13,719,030.00	24,334,428.00	97.54
3-1-2-02-05	Mantenimiento y Reparaciones	2,272,338,000.00	-24,000,000.00	41,000,000.00	2,313,338,000.00	0.00	2,313,338,000.00	159,512,902.00	2,312,753,530.00	99.97	515,484,867.00	1,975,344,364.00	85.39
3-1-2-02-05-01	Mantenimiento Entidad	2,272,338,000.00	-24,000,000.00	41,000,000.00	2,313,338,000.00	0.00	2,313,338,000.00	159,512,902.00	2,312,753,530.00	99.97	515,484,867.00	1,975,344,364.00	85.39
3-1-2-02-06	Seguros	520,522,000.00	-3,900,000.00	-7,864,000.00	512,658,000.00	0.00	512,658,000.00	-293.00	512,558,164.00	99.98	0.00	512,558,164.00	99.98
3-1-2-02-06-01	Seguros Entidad	520,522,000.00	-3,900,000.00	-7,864,000.00	512,658,000.00	0.00	512,658,000.00	-293.00	512,558,164.00	99.98	0.00	512,558,164.00	99.98
3-1-2-02-08	Servicios Públicos	827,976,000.00	-51,100,000.00	-126,100,000.00	701,876,000.00	0.00	701,876,000.00	40,600,030.00	675,444,389.00	96.23	46,520,010.00	675,444,389.00	96.23
3-1-2-02-08-01	Energía	324,319,000.00	0.00	-25,000,000.00	299,319,000.00	0.00	299,319,000.00	20,150,492.00	289,040,637.00	96.57	24,571,272.00	289,040,637.00	96.57
3-1-2-02-08-02	Acueducto y Alcantarillado	128,463,000.00	0.00	-34,000,000.00	94,463,000.00	0.00	94,463,000.00	12,935,410.00	82,002,759.00	86.81	13,827,340.00	82,002,759.00	86.81
3-1-2-02-08-03	Aseo	28,322,000.00	0.00	14,000,000.00	42,322,000.00	0.00	42,322,000.00	7,389,658.00	38,846,502.00	91.79	7,389,658.00	38,846,502.00	91.79
3-1-2-02-08-04	Teléfono	346,872,000.00	-51,100,000.00	-81,100,000.00	265,772,000.00	0.00	265,772,000.00	124,470.00	265,554,491.00	99.92	731,740.00	265,554,491.00	99.92
3-1-2-02-09	Capacitación	185,322,000.00	-1,000,000.00	-1,000,000.00	184,322,000.00	0.00	184,322,000.00	0.00	183,996,582.00	99.82	14,295,200.00	78,896,582.00	42.80
3-1-2-02-09-01	Capacitación Interna	185,322,000.00	-1,000,000.00	-1,000,000.00	184,322,000.00	0.00	184,322,000.00	0.00	183,996,582.00	99.82	14,295,200.00	78,896,582.00	42.80
3-1-2-02-10	Bienestar e Incentivos	123,221,000.00	13,000,000.00	65,000,000.00	188,221,000.00	0.00	188,221,000.00	82,507,506.00	187,596,747.00	99.67	76,991,500.00	148,648,241.00	78.98
3-1-2-02-11	Promoción Institucional	257,913,000.00	-6,000,000.00	-15,846,000.00	242,067,000.00	0.00	242,067,000.00	55,412,934.00	234,663,875.00	96.94	28,930,606.00	114,127,046.00	47.15

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(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	
3-1-2-02-12	Salud Ocupacional	108,102,000.00	-10,000,000.00	-20,348,000.00	87,754,000.00	0.00	87,754,000.00	79,840,108.00	87,502,847.00	99.71	0.00	7,662,739.00	8.73
3-1-2-02-17	Información	75,672,000.00	0.00	-5,271,000.00	70,401,000.00	0.00	70,401,000.00	0.00	70,400,021.00	100.00	24,929,520.00	56,653,246.00	80.47
3-1-2-03	Otros Gastos Generales	5,813,000.00	-11,000,000.00	118,105,792.00	123,918,792.00	0.00	123,918,792.00	76,720,052.00	123,590,656.00	99.74	76,116,952.00	121,497,475.00	98.05
3-1-2-03-01	Sentencias Judiciales	0.00	-11,000,000.00	120,339,792.00	120,339,792.00	0.00	120,339,792.00	76,720,052.00	120,011,769.00	99.73	76,116,952.00	119,110,569.00	98.98
3-1-2-03-01-02	Otras Sentencias	0.00	-11,000,000.00	120,339,792.00	120,339,792.00	0.00	120,339,792.00	76,720,052.00	120,011,769.00	99.73	76,116,952.00	119,110,569.00	98.98
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,813,000.00	0.00	-2,234,000.00	3,579,000.00	0.00	3,579,000.00	0.00	3,578,887.00	100.00	0.00	2,386,906.00	66.69
3-3	INVERSIÓN	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	3,220,667,038.00	14,764,133,512.00	73.52	2,869,094,959.00	11,409,724,790.00	56.82
3-3-1	DIRECTA	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	3,220,667,038.00	14,764,133,512.00	73.52	2,869,094,959.00	11,409,724,790.00	56.82
3-3-1-15	Bogotá Mejor Para Todos	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	3,220,667,038.00	14,764,133,512.00	73.52	2,869,094,959.00	11,409,724,790.00	56.82
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	3,220,667,038.00	14,764,133,512.00	73.52	2,869,094,959.00	11,409,724,790.00	56.82
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,208,000,000.00	0.00	2,208,000,000.00	10,416,000,000.00	0.00	10,416,000,000.00	131,995,733.00	10,172,352,557.00	97.66	2,323,971,301.00	9,941,100,143.00	95.44
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	3,604,000,000.00	0.00	500,000,000.00	4,104,000,000.00	0.00	4,104,000,000.00	87,706,234.00	4,003,253,057.00	97.55	878,435,130.00	3,912,682,509.00	95.34
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	4,604,000,000.00	0.00	708,000,000.00	5,312,000,000.00	0.00	5,312,000,000.00	23,751,332.00	5,278,305,000.00	99.37	1,071,562,670.00	5,220,626,000.00	98.28
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	20,538,167.00	890,794,500.00	89.08	373,973,501.00	807,791,634.00	80.78
3-3-1-15-07-43	Modernización institucional	11,872,544,000.00	0.00	-2,208,000,000.00	9,664,544,000.00	0.00	9,664,544,000.00	3,088,671,305.00	4,591,780,955.00	47.51	545,123,658.00	1,468,624,647.00	15.20
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	11,872,544,000.00	0.00	-2,208,000,000.00	9,664,544,000.00	0.00	9,664,544,000.00	3,088,671,305.00	4,591,780,955.00	47.51	545,123,658.00	1,468,624,647.00	15.20

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