

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10				
			MES 4	ACUMULADO 5									
3	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	8,096,849,853.00	111,314,572,061.00	82.99	9,606,837,844.00	103,774,504,443.00	77.37
3-1	GASTOS DE FUNCIONAMIENTO	114,052,629,000.00	0.00	0.00	114,052,629,000.00	0.00	114,052,629,000.00	7,643,443,443.00	99,771,105,587.00	87.48	8,617,407,679.00	95,233,874,612.00	83.50
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	0.00	-221,339,792.00	104,840,958,208.00	0.00	104,840,958,208.00	7,057,582,496.00	91,628,009,721.00	87.40	7,926,055,197.00	89,231,214,351.00	85.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	0.00	-551,339,792.00	67,970,888,208.00	0.00	67,970,888,208.00	5,161,758,319.00	61,872,055,913.00	91.03	5,161,758,319.00	61,872,055,913.00	91.03
3-1-1-01-01	Sueldos Personal de Nómina	34,919,388,000.00	0.00	0.00	34,919,388,000.00	0.00	34,919,388,000.00	3,108,185,187.00	33,013,240,340.00	94.54	3,108,185,187.00	33,013,240,340.00	94.54
3-1-1-01-04	Gastos de Representación	5,963,964,000.00	0.00	0.00	5,963,964,000.00	0.00	5,963,964,000.00	484,381,108.00	5,188,618,234.00	87.00	484,381,108.00	5,188,618,234.00	87.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,432,000.00	0.00	140,000,000.00	185,432,000.00	0.00	185,432,000.00	15,593,311.00	167,592,276.00	90.38	15,593,311.00	167,592,276.00	90.38
3-1-1-01-08	Bonificación por Servicios Prestados	1,230,157,000.00	0.00	0.00	1,230,157,000.00	0.00	1,230,157,000.00	84,713,805.00	1,143,565,150.00	92.96	84,713,805.00	1,143,565,150.00	92.96
3-1-1-01-11	Prima Semestral	5,707,905,000.00	0.00	200,000,000.00	5,907,905,000.00	0.00	5,907,905,000.00	0.00	5,892,674,630.00	99.74	0.00	5,892,674,630.00	99.74
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	0.00	-3,989,540,792.00	1,212,122,208.00	0.00	1,212,122,208.00	6,004,218.00	167,129,627.00	13.79	6,004,218.00	167,129,627.00	13.79
3-1-1-01-14	Prima de Vacaciones	2,496,748,000.00	0.00	0.00	2,496,748,000.00	0.00	2,496,748,000.00	142,646,199.00	1,714,725,693.00	68.68	142,646,199.00	1,714,725,693.00	68.68
3-1-1-01-15	Prima Técnica	10,708,111,000.00	0.00	2,779,000,000.00	13,487,111,000.00	0.00	13,487,111,000.00	1,184,522,751.00	12,368,330,536.00	91.70	1,184,522,751.00	12,368,330,536.00	91.70
3-1-1-01-16	Prima de Antigüedad	1,309,808,000.00	0.00	0.00	1,309,808,000.00	0.00	1,309,808,000.00	106,270,981.00	1,085,683,773.00	82.89	106,270,981.00	1,085,683,773.00	82.89
3-1-1-01-17	Prima Secretarial	83,810,000.00	0.00	0.00	83,810,000.00	0.00	83,810,000.00	7,657,050.00	83,803,782.00	99.99	7,657,050.00	83,803,782.00	99.99
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	319,201,000.00	319,201,000.00	0.00	319,201,000.00	9,046,345.00	303,217,345.00	94.99	9,046,345.00	303,217,345.00	94.99
3-1-1-01-26	Bonificación Especial de Recreación	194,168,000.00	0.00	0.00	194,168,000.00	0.00	194,168,000.00	11,399,925.00	128,660,891.00	66.26	11,399,925.00	128,660,891.00	66.26
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	661,074,000.00	0.00	0.00	661,074,000.00	0.00	661,074,000.00	1,337,439.00	614,813,636.00	93.00	1,337,439.00	614,813,636.00	93.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,084,202,000.00	0.00	-90,000,000.00	12,994,202,000.00	0.00	12,994,202,000.00	275,138,633.00	12,442,874,347.00	95.76	1,143,611,334.00	10,065,558,405.00	77.46
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	254,804,099.00	10,006,655,979.00	95.56	936,798,333.00	8,051,251,873.00	76.88
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	254,804,099.00	10,006,655,979.00	95.56	936,798,333.00	8,051,251,873.00	76.88
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	20,334,534.00	2,436,218,368.00	97.03	206,813,001.00	2,014,306,532.00	80.22
3-1-1-02-99	Otros Gastos de Personal	1,091,345,000.00	0.00	-1,080,000,000.00	11,345,000.00	0.00	11,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,455,868,000.00	0.00	420,000,000.00	23,875,868,000.00	0.00	23,875,868,000.00	1,620,685,544.00	17,313,079,461.00	72.51	1,620,685,544.00	17,293,600,033.00	72.43
3-1-1-03-01	Aportes Patronales Sector Privado	11,421,390,000.00	0.00	420,000,000.00	11,841,390,000.00	0.00	11,841,390,000.00	872,258,079.00	8,749,329,545.00	73.89	872,258,079.00	8,729,850,117.00	73.72
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	0.00	105,143,367.00	5.90	0.00	85,663,939.00	4.81
3-1-1-03-01-02	Pensiones Fondos Privados	2,109,390,000.00	0.00	0.00	2,109,390,000.00	0.00	2,109,390,000.00	172,418,475.00	1,647,449,927.00	78.10	172,418,475.00	1,647,449,927.00	78.10
3-1-1-03-01-03	Salud EPS Privadas	4,590,634,000.00	0.00	0.00	4,590,634,000.00	0.00	4,590,634,000.00	406,895,904.00	3,974,989,322.00	86.59	406,895,904.00	3,974,989,322.00	86.59
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	440,773,000.00	0.00	420,000,000.00	860,773,000.00	0.00	860,773,000.00	98,631,400.00	730,886,909.00	84.91	98,631,400.00	730,886,909.00	84.91
3-1-1-03-01-05	Caja de Compensación	2,498,564,000.00	0.00	0.00	2,498,564,000.00	0.00	2,498,564,000.00	194,312,300.00	2,290,860,020.00	91.69	194,312,300.00	2,290,860,020.00	91.69

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2017					
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										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-1-03-02	Aportes Patronales Sector Público	12,034,478,000.00	0.00	0.00	12,034,478,000.00	0.00	12,034,478,000.00	748,427,465.00	8,563,749,916.00	71.16	748,427,465.00	8,563,749,916.00	71.16	
3-1-1-03-02-01	Cesantías Fondos Públicos	4,489,176,000.00	0.00	0.00	4,489,176,000.00	0.00	4,489,176,000.00	96,341,408.00	1,763,786,568.00	39.29	96,341,408.00	1,763,786,568.00	39.29	
3-1-1-03-02-02	Pensiones Fondos Públicos	4,401,892,000.00	0.00	0.00	4,401,892,000.00	0.00	4,401,892,000.00	405,125,875.00	3,987,948,397.00	90.60	405,125,875.00	3,987,948,397.00	90.60	
3-1-1-03-02-03	Salud EPS Públicas	21,647,000.00	0.00	0.00	21,647,000.00	0.00	21,647,000.00	2,112,760.00	20,018,013.00	92.47	2,112,760.00	20,018,013.00	92.47	
3-1-1-03-02-05	ESAP	312,259,000.00	0.00	0.00	312,259,000.00	0.00	312,259,000.00	24,338,200.00	277,239,000.00	88.78	24,338,200.00	277,239,000.00	88.78	
3-1-1-03-02-06	ICBF	1,873,910,000.00	0.00	0.00	1,873,910,000.00	0.00	1,873,910,000.00	145,757,800.00	1,660,994,300.00	88.64	145,757,800.00	1,660,994,300.00	88.64	
3-1-1-03-02-07	SENA	312,259,000.00	0.00	0.00	312,259,000.00	0.00	312,259,000.00	24,338,200.00	277,239,000.00	88.78	24,338,200.00	277,239,000.00	88.78	
3-1-1-03-02-08	Institutos Técnicos	598,686,000.00	0.00	0.00	598,686,000.00	0.00	598,686,000.00	48,612,000.00	553,936,900.00	92.53	48,612,000.00	553,936,900.00	92.53	
3-1-1-03-02-09	Comisiones	24,649,000.00	0.00	0.00	24,649,000.00	0.00	24,649,000.00	1,801,222.00	22,587,738.00	91.64	1,801,222.00	22,587,738.00	91.64	
3-1-2	GASTOS GENERALES	8,990,331,000.00	0.00	221,339,792.00	9,211,670,792.00	0.00	9,211,670,792.00	585,860,947.00	8,143,095,866.00	88.40	691,352,482.00	6,002,660,261.00	65.16	
3-1-2-01	Adquisición de Bienes	1,696,529,000.00	0.00	-199,488,000.00	1,497,041,000.00	0.00	1,497,041,000.00	6,665,042.00	1,095,212,648.00	73.16	64,703,629.00	781,934,052.00	52.23	
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	-88,330,000.00	866,839,000.00	0.00	866,839,000.00	4,320,901.00	538,851,552.00	62.16	33,657,327.00	409,157,119.00	47.20	
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	0.00	171,895,000.00	94.50	6,178,789.00	85,795,979.00	47.17	
3-1-2-01-04	Materiales y Suministros	531,667,000.00	0.00	-109,598,000.00	422,069,000.00	0.00	422,069,000.00	2,344,141.00	364,371,532.00	86.33	24,867,513.00	266,886,391.00	63.23	
3-1-2-01-05	Compra de Equipo	26,238,000.00	0.00	0.00	26,238,000.00	0.00	26,238,000.00	0.00	20,094,564.00	76.59	0.00	20,094,563.00	76.59	
3-1-2-02	Adquisición de Servicios	7,287,989,000.00	0.00	291,722,000.00	7,579,711,000.00	0.00	7,579,711,000.00	579,195,905.00	7,001,012,614.00	92.37	625,382,547.00	5,175,345,686.00	68.28	
3-1-2-02-01	Arrendamientos	1,501,636,000.00	0.00	-42,043,000.00	1,459,593,000.00	0.00	1,459,593,000.00	12,500,000.00	1,457,093,694.00	99.83	133,757,473.00	1,081,981,207.00	74.13	
3-1-2-02-02	Viáticos y Gastos de Viaje	88,712,000.00	0.00	121,194,000.00	209,906,000.00	0.00	209,906,000.00	68,877,953.00	178,133,092.00	84.86	65,689,630.00	152,877,255.00	72.83	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	0.00	200,000,000.00	1,501,626,000.00	0.00	1,501,626,000.00	254,288,029.00	1,495,327,462.00	99.58	128,886,253.00	1,067,688,758.00	71.10	
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	13,675,600.00	23,415,398.00	93.85	875,600.00	10,615,398.00	42.55	
3-1-2-02-05	Mantenimiento y Reparaciones	2,272,338,000.00	0.00	65,000,000.00	2,337,338,000.00	0.00	2,337,338,000.00	20,249,548.00	2,153,240,628.00	92.12	238,636,033.00	1,459,859,497.00	62.46	
3-1-2-02-05-01	Mantenimiento Entidad	2,272,338,000.00	0.00	65,000,000.00	2,337,338,000.00	0.00	2,337,338,000.00	20,249,548.00	2,153,240,628.00	92.12	238,636,033.00	1,459,859,497.00	62.46	
3-1-2-02-06	Seguros	520,522,000.00	0.00	-3,964,000.00	516,558,000.00	0.00	516,558,000.00	0.00	512,558,457.00	99.23	0.00	512,558,164.00	99.23	
3-1-2-02-06-01	Seguros Entidad	520,522,000.00	0.00	-3,964,000.00	516,558,000.00	0.00	516,558,000.00	0.00	512,558,457.00	99.23	0.00	512,558,164.00	99.23	
3-1-2-02-08	Servicios Públicos	827,976,000.00	0.00	-75,000,000.00	752,976,000.00	0.00	752,976,000.00	34,208,981.00	634,844,359.00	84.31	28,289,001.00	628,924,379.00	83.53	
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	28,898,038.00	268,890,145.00	89.83	24,477,258.00	264,469,365.00	88.36	
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	2,180,070.00	69,067,349.00	73.12	1,288,140.00	68,175,419.00	72.17	
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	949,985.00	31,456,844.00	74.33	949,985.00	31,456,844.00	74.33	
3-1-2-02-08-04	Teléfono	346,872,000.00	0.00	-30,000,000.00	316,872,000.00	0.00	316,872,000.00	2,180,888.00	265,430,021.00	83.77	1,573,618.00	264,822,751.00	83.57	
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	99,419,240.00	183,996,582.00	99.28	11,419,240.00	64,601,382.00	34.86	
3-1-2-02-09-01	Capacitación Interna	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	99,419,240.00	183,996,582.00	99.28	11,419,240.00	64,601,382.00	34.86	
3-1-2-02-10	Bienestar e Incentivos	123,221,000.00	0.00	52,000,000.00	175,221,000.00	0.00	175,221,000.00	21,360,000.00	105,089,241.00	59.98	12,098,100.00	71,656,741.00	40.90	
3-1-2-02-11	Promoción Institucional	257,913,000.00	0.00	-9,846,000.00	248,067,000.00	0.00	248,067,000.00	44,224,854.00	179,250,941.00	72.26	4,089,257.00	85,196,440.00	34.34	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE											
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		
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	-10,348,000.00	97,754,000.00	0.00	97,754,000.00	392,700.00	7,662,739.00	7.84	392,700.00	7,662,739.00	7.84
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	9,999,000.00	70,400,021.00	100.00	1,249,260.00	31,723,726.00	45.06
3-1-2-03	Otros Gastos Generales	5,813,000.00	0.00	129,105,792.00	134,918,792.00	0.00	134,918,792.00	0.00	46,870,604.00	34.74	1,266,306.00	45,380,523.00	33.64
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	131,339,792.00	131,339,792.00	0.00	131,339,792.00	0.00	43,291,717.00	32.96	300,400.00	42,993,617.00	32.73
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	131,339,792.00	131,339,792.00	0.00	131,339,792.00	0.00	43,291,717.00	32.96	300,400.00	42,993,617.00	32.73
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	965,906.00	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	453,406,410.00	11,543,466,474.00	57.49	989,430,165.00	8,540,629,831.00	42.53
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	453,406,410.00	11,543,466,474.00	57.49	989,430,165.00	8,540,629,831.00	42.53
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	453,406,410.00	11,543,466,474.00	57.49	989,430,165.00	8,540,629,831.00	42.53
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	453,406,410.00	11,543,466,474.00	57.49	989,430,165.00	8,540,629,831.00	42.53
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	384,983,078.00	10,040,356,824.00	96.39	875,288,165.00	7,617,128,842.00	73.13
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	148,177,577.00	3,915,546,823.00	95.41	300,566,500.00	3,034,247,379.00	73.93
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	126,450,834.00	5,254,553,668.00	98.92	443,791,666.00	4,149,063,330.00	78.11
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	110,354,667.00	870,256,333.00	87.03	130,929,999.00	433,818,133.00	43.38
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	68,423,332.00	1,503,109,650.00	15.55	114,142,000.00	923,500,989.00	9.56
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	68,423,332.00	1,503,109,650.00	15.55	114,142,000.00	923,500,989.00	9.56

SERGIO CORTÉS RINCÓN
RESPONSABLE DEL PRESUPUESTO
 CC No. 79985396 DE BOGOTÁ
 Teléfono: 3820450 EXT5354

YURI MILENA RAMÍREZ SUÁREZ
DIRECTOR OPERATIVO
 CC No. 53049687 DE BOGOTÁ
 Teléfono: 3820450 EXT 5502