

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE											
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	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	7,847,582,264.00	103,217,722,208.00	76.95	9,675,251,601.00	94,167,666,599.00	70.20
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	7,054,771,627.00	92,127,662,144.00	80.78	8,693,862,994.00	86,616,466,933.00	75.94
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	-111,445,180.00	-221,339,792.00	104,840,958,208.00	0.00	104,840,958,208.00	6,836,146,074.00	84,570,427,225.00	80.67	7,833,073,981.00	81,305,159,154.00	77.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	-21,445,180.00	-551,339,792.00	67,970,888,208.00	0.00	67,970,888,208.00	4,985,763,315.00	56,710,297,594.00	83.43	4,985,763,315.00	56,710,297,594.00	83.43
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	2,963,135,064.00	29,905,055,153.00	85.64	2,963,135,064.00	29,905,055,153.00	85.64
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	478,327,815.00	4,704,237,126.00	78.88	478,327,815.00	4,704,237,126.00	78.88
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	16,583,168.00	151,998,965.00	81.97	16,583,168.00	151,998,965.00	81.97
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	85,180,688.00	1,058,851,345.00	86.07	85,180,688.00	1,058,851,345.00	86.07
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	-2,907,975,180.00	-3,989,540,792.00	1,212,122,208.00	0.00	1,212,122,208.00	21,001,747.00	161,125,409.00	13.29	21,001,747.00	161,125,409.00	13.29
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	73,058,703.00	1,572,079,494.00	62.97	73,058,703.00	1,572,079,494.00	62.97
3-1-1-01-15	Prima Técnica	10,708,111,000.00	2,779,000,000.00	2,779,000,000.00	13,487,111,000.00	0.00	13,487,111,000.00	1,142,274,070.00	11,183,807,785.00	82.92	1,142,274,070.00	11,183,807,785.00	82.92
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	104,641,293.00	979,412,792.00	74.78	104,641,293.00	979,412,792.00	74.78
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	7,583,527.00	76,146,732.00	90.86	7,583,527.00	76,146,732.00	90.86
3-1-1-01-21	Vacaciones en Dinero	0.00	107,530,000.00	319,201,000.00	319,201,000.00	0.00	319,201,000.00	82,500,000.00	294,171,000.00	92.16	82,500,000.00	294,171,000.00	92.16
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	5,279,603.00	117,260,966.00	60.39	5,279,603.00	117,260,966.00	60.39
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	6,197,637.00	613,476,197.00	92.80	6,197,637.00	613,476,197.00	92.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,084,202,000.00	-90,000,000.00	-90,000,000.00	12,994,202,000.00	0.00	12,994,202,000.00	144,136,216.00	12,167,735,714.00	93.64	1,160,543,551.00	8,921,947,071.00	68.66
3-1-1-02-03	Honorarios	9,802,006,000.00	-60,000,000.00	670,000,000.00	10,472,006,000.00	0.00	10,472,006,000.00	123,041,882.00	9,751,851,880.00	93.12	947,721,051.00	7,114,453,540.00	67.94
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	-60,000,000.00	670,000,000.00	10,472,006,000.00	0.00	10,472,006,000.00	123,041,882.00	9,751,851,880.00	93.12	947,721,051.00	7,114,453,540.00	67.94
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	-30,000,000.00	320,000,000.00	2,510,851,000.00	0.00	2,510,851,000.00	21,094,334.00	2,415,883,834.00	96.22	212,822,500.00	1,807,493,531.00	71.99
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	1,706,246,543.00	15,692,393,917.00	65.72	1,686,767,115.00	15,672,914,489.00	65.64
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	936,931,734.00	7,877,071,466.00	66.52	917,452,306.00	7,857,592,038.00	66.36
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	24,089,283.00	105,143,367.00	5.90	4,609,855.00	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	169,511,250.00	1,475,031,452.00	69.93	169,511,250.00	1,475,031,452.00	69.93
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	406,132,448.00	3,568,093,418.00	77.73	406,132,448.00	3,568,093,418.00	77.73
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	78,485,753.00	632,255,509.00	73.45	78,485,753.00	632,255,509.00	73.45
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	258,713,000.00	2,096,547,720.00	83.91	258,713,000.00	2,096,547,720.00	83.91

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	MES		ACUMULADO	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
3-1-1-03-02	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	769,314,809.00	7,815,322,451.00	64.94	769,314,809.00	7,815,322,451.00	64.94
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	113,088,592.00	1,667,445,160.00	37.14	113,088,592.00	1,667,445,160.00	37.14
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	405,911,850.00	3,582,822,522.00	81.39	405,911,850.00	3,582,822,522.00	81.39
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	2,146,284.00	17,905,253.00	82.71	2,146,284.00	17,905,253.00	82.71
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	24,665,100.00	252,900,800.00	80.99	24,665,100.00	252,900,800.00	80.99
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	147,702,100.00	1,515,236,500.00	80.86	147,702,100.00	1,515,236,500.00	80.86
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	24,665,100.00	252,900,800.00	80.99	24,665,100.00	252,900,800.00	80.99
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	49,263,600.00	505,324,900.00	84.41	49,263,600.00	505,324,900.00	84.41
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	1,872,183.00	20,786,516.00	84.33	1,872,183.00	20,786,516.00	84.33
3-1-2	GASTOS GENERALES	8,990,331,000.00	111,445,180.00	221,339,792.00	9,211,670,792.00	0.00	9,211,670,792.00	218,625,553.00	7,557,234,919.00	82.04	860,789,013.00	5,311,307,779.00	57.66
3-1-2-01	Adquisición de Bienes	1,696,529,000.00	-199,488,000.00	-199,488,000.00	1,497,041,000.00	0.00	1,497,041,000.00	83,939,289.00	1,088,547,606.00	72.71	174,004,340.00	717,230,423.00	47.91
3-1-2-01-02	Gastos de Computador	955,169,000.00	-88,330,000.00	-88,330,000.00	866,839,000.00	0.00	866,839,000.00	79,981,580.00	534,530,651.00	61.66	78,093,007.00	375,499,792.00	43.32
3-1-2-01-03	Combustibles, Lubricantes y Llantas	183,455,000.00	-1,560,000.00	-1,560,000.00	181,895,000.00	0.00	181,895,000.00	0.00	171,895,000.00	94.50	19,056,741.00	79,617,190.00	43.77
3-1-2-01-04	Materiales y Suministros	531,667,000.00	-109,598,000.00	-109,598,000.00	422,069,000.00	0.00	422,069,000.00	3,957,709.00	362,027,391.00	85.77	70,369,092.00	242,018,878.00	57.34
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	6,485,500.00	20,094,563.00	76.59
3-1-2-02	Adquisición de Servicios	7,287,989,000.00	291,722,000.00	291,722,000.00	7,579,711,000.00	0.00	7,579,711,000.00	134,686,264.00	6,421,816,709.00	84.72	686,484,273.00	4,549,963,139.00	60.03
3-1-2-02-01	Arrendamientos	1,501,636,000.00	-42,043,000.00	-42,043,000.00	1,459,593,000.00	0.00	1,459,593,000.00	0.00	1,444,593,694.00	98.97	127,273,385.00	948,223,734.00	64.96
3-1-2-02-02	Viáticos y Gastos de Viaje	88,712,000.00	121,194,000.00	121,194,000.00	209,906,000.00	0.00	209,906,000.00	25,875,825.00	109,255,139.00	52.05	19,635,956.00	87,187,625.00	41.54
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	200,000,000.00	200,000,000.00	1,501,626,000.00	0.00	1,501,626,000.00	1,654,600.00	1,241,039,433.00	82.65	205,269,833.00	938,802,505.00	62.52
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	999,460.00	9,739,798.00	39.04	999,460.00	9,739,798.00	39.04
3-1-2-02-05	Mantenimiento y Reparaciones	2,272,338,000.00	65,000,000.00	65,000,000.00	2,337,338,000.00	0.00	2,337,338,000.00	6,453,645.00	2,132,991,080.00	91.26	204,158,763.00	1,221,223,464.00	52.25
3-1-2-02-05-01	Mantenimiento Entidad	2,272,338,000.00	65,000,000.00	65,000,000.00	2,337,338,000.00	0.00	2,337,338,000.00	6,453,645.00	2,132,991,080.00	91.26	204,158,763.00	1,221,223,464.00	52.25
3-1-2-02-06	Seguros	520,522,000.00	-3,964,000.00	-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	-3,964,000.00	-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	-75,000,000.00	-75,000,000.00	752,976,000.00	0.00	752,976,000.00	61,185,584.00	600,635,378.00	79.77	61,185,584.00	600,635,378.00	79.77
3-1-2-02-08-01	Energía	324,319,000.00	-25,000,000.00	-25,000,000.00	299,319,000.00	0.00	299,319,000.00	23,984,950.00	239,992,107.00	80.18	23,984,950.00	239,992,107.00	80.18
3-1-2-02-08-02	Acueducto y Alcantarillado	128,463,000.00	-34,000,000.00	-34,000,000.00	94,463,000.00	0.00	94,463,000.00	14,217,990.00	66,887,279.00	70.81	14,217,990.00	66,887,279.00	70.81
3-1-2-02-08-03	Aseo	28,322,000.00	14,000,000.00	14,000,000.00	42,322,000.00	0.00	42,322,000.00	7,214,120.00	30,506,859.00	72.08	7,214,120.00	30,506,859.00	72.08
3-1-2-02-08-04	Teléfono	346,872,000.00	-30,000,000.00	-30,000,000.00	316,872,000.00	0.00	316,872,000.00	15,768,524.00	263,249,133.00	83.08	15,768,524.00	263,249,133.00	83.08
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	9,100,000.00	84,577,342.00	45.64	37,840,642.00	53,182,142.00	28.70
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	9,100,000.00	84,577,342.00	45.64	37,840,642.00	53,182,142.00	28.70
3-1-2-02-10	Bienestar e Incentivos	123,221,000.00	52,000,000.00	52,000,000.00	175,221,000.00	0.00	175,221,000.00	3,442,500.00	83,729,241.00	47.78	6,585,000.00	59,558,641.00	33.99
3-1-2-02-11	Promoción Institucional	257,913,000.00	-9,846,000.00	-9,846,000.00	248,067,000.00	0.00	248,067,000.00	2,829,650.00	135,026,087.00	54.43	22,821,650.00	81,107,183.00	32.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE											
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	
3-1-2-02-12	Salud Ocupacional	108,102,000.00	-10,348,000.00	-10,348,000.00	97,754,000.00	0.00	97,754,000.00	714,000.00	7,270,039.00	7.44	714,000.00	7,270,039.00	7.44
3-1-2-02-17	Información	75,672,000.00	-5,271,000.00	-5,271,000.00	70,401,000.00	0.00	70,401,000.00	22,431,000.00	60,401,021.00	85.80	0.00	30,474,466.00	43.29
3-1-2-03	Otros Gastos Generales	5,813,000.00	19,211,180.00	129,105,792.00	134,918,792.00	0.00	134,918,792.00	0.00	46,870,604.00	34.74	300,400.00	44,114,217.00	32.70
3-1-2-03-01	Sentencias Judiciales	0.00	21,445,180.00	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	42,693,217.00	32.51
3-1-2-03-01-02	Otras Sentencias	0.00	21,445,180.00	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	42,693,217.00	32.51
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,813,000.00	-2,234,000.00	-2,234,000.00	3,579,000.00	0.00	3,579,000.00	0.00	3,578,887.00	100.00	0.00	1,421,000.00	39.70
3-3	INVERSIÓN	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	792,810,637.00	11,090,060,064.00	55.23	981,388,607.00	7,551,199,666.00	37.60
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	792,810,637.00	11,090,060,064.00	55.23	981,388,607.00	7,551,199,666.00	37.60
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	792,810,637.00	11,090,060,064.00	55.23	981,388,607.00	7,551,199,666.00	37.60
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	792,810,637.00	11,090,060,064.00	55.23	981,388,607.00	7,551,199,666.00	37.60
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	467,170,213.00	9,655,373,746.00	92.70	862,521,607.00	6,741,840,677.00	64.73
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	251,284,546.00	3,767,369,246.00	91.80	311,663,940.00	2,733,680,879.00	66.61
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	119,262,334.00	5,128,102,834.00	96.54	449,056,667.00	3,705,271,664.00	69.75
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	96,623,333.00	759,901,666.00	75.99	101,801,000.00	302,888,134.00	30.29
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	325,640,424.00	1,434,686,318.00	14.84	118,867,000.00	809,358,989.00	8.37
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	325,640,424.00	1,434,686,318.00	14.84	118,867,000.00	809,358,989.00	8.37

MARIBEL EMPERATRIZ BERNAL COCUNUBO
RESPONSABLE DEL PRESUPUESTO

CC No. 51731253 DE BOGOTÁ
 Teléfono: 3820450 EXT 5348

YURI MILENA RAMÍREZ SUÁREZ
DIRECTOR OPERATIVO

CC No. 53049687 DE BOGOTÁ
 Teléfono: 3820450 EXT 5502