

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	11,777,053,554.00	95,370,139,944.00	71.10	9,605,246,424.00	84,492,414,998.00	62.99
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	9,614,958,554.00	85,072,890,517.00	74.59	8,577,670,559.00	77,922,603,939.00	68.32
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	0.00	-109,894,612.00	104,952,403,388.00	0.00	104,952,403,388.00	9,441,528,740.00	77,734,281,151.00	74.07	7,954,467,907.00	73,472,085,173.00	70.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	0.00	-529,894,612.00	67,992,333,388.00	0.00	67,992,333,388.00	5,065,622,053.00	51,724,534,279.00	76.07	5,065,622,053.00	51,724,534,279.00	76.07
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	2,982,043,780.00	26,941,920,089.00	77.15	2,982,043,780.00	26,941,920,089.00	77.15
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	480,452,564.00	4,225,909,311.00	70.86	480,452,564.00	4,225,909,311.00	70.86
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	15,121,775.00	135,415,797.00	73.03	15,121,775.00	135,415,797.00	73.03
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	111,697,172.00	973,670,657.00	79.15	111,697,172.00	973,670,657.00	79.15
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	-1,081,565,612.00	4,120,097,388.00	0.00	4,120,097,388.00	59,859,064.00	140,123,662.00	3.40	59,859,064.00	140,123,662.00	3.40
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	144,339,845.00	1,499,020,791.00	60.04	144,339,845.00	1,499,020,791.00	60.04
3-1-1-01-15	Prima Técnica	10,708,111,000.00	0.00	0.00	10,708,111,000.00	0.00	10,708,111,000.00	1,149,902,431.00	10,041,533,715.00	93.78	1,149,902,431.00	10,041,533,715.00	93.78
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	102,628,671.00	874,771,499.00	66.79	102,628,671.00	874,771,499.00	66.79
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	7,398,852.00	68,563,205.00	81.81	7,398,852.00	68,563,205.00	81.81
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	211,671,000.00	211,671,000.00	0.00	211,671,000.00	0.00	211,671,000.00	100.00	0.00	211,671,000.00	100.00
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	10,177,173.00	111,981,363.00	57.67	10,177,173.00	111,981,363.00	57.67
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	2,000,726.00	607,278,560.00	91.86	2,000,726.00	607,278,560.00	91.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,084,202,000.00	0.00	0.00	13,084,202,000.00	0.00	13,084,202,000.00	2,733,961,333.00	12,023,599,498.00	91.89	1,246,900,500.00	7,761,403,520.00	59.32
3-1-1-02-03	Honorarios	9,802,006,000.00	0.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	2,181,318,333.00	9,628,809,998.00	91.42	1,021,467,500.00	6,166,732,489.00	58.55
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	0.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	2,181,318,333.00	9,628,809,998.00	91.42	1,021,467,500.00	6,166,732,489.00	58.55
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	0.00	350,000,000.00	2,540,851,000.00	0.00	2,540,851,000.00	552,643,000.00	2,394,789,500.00	94.25	225,433,000.00	1,594,671,031.00	62.76
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	1,641,945,354.00	13,986,147,374.00	58.58	1,641,945,354.00	13,986,147,374.00	58.58
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	886,050,569.00	6,940,139,732.00	58.61	886,050,569.00	6,940,139,732.00	58.61
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	55,380,421.00	81,054,084.00	4.55	55,380,421.00	81,054,084.00	4.55
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	163,941,900.00	1,305,520,202.00	61.89	163,941,900.00	1,305,520,202.00	61.89
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	403,164,248.00	3,161,960,970.00	68.88	403,164,248.00	3,161,960,970.00	68.88
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	71,861,300.00	553,769,756.00	64.33	71,861,300.00	553,769,756.00	64.33
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	191,702,700.00	1,837,834,720.00	73.56	191,702,700.00	1,837,834,720.00	73.56

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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		
3-1-1-03-02	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	755,894,785.00	7,046,007,642.00	58.55	755,894,785.00	7,046,007,642.00	58.55
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	105,135,178.00	1,554,356,568.00	34.62	105,135,178.00	1,554,356,568.00	34.62
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	407,083,875.00	3,176,910,672.00	72.17	407,083,875.00	3,176,910,672.00	72.17
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	2,038,300.00	15,758,969.00	72.80	2,038,300.00	15,758,969.00	72.80
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	24,010,000.00	228,235,700.00	73.09	24,010,000.00	228,235,700.00	73.09
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	143,799,100.00	1,367,534,400.00	72.98	143,799,100.00	1,367,534,400.00	72.98
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	24,010,000.00	228,235,700.00	73.09	24,010,000.00	228,235,700.00	73.09
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	47,959,400.00	456,061,300.00	76.18	47,959,400.00	456,061,300.00	76.18
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	1,858,932.00	18,914,333.00	76.73	1,858,932.00	18,914,333.00	76.73
3-1-2	GASTOS GENERALES	8,990,331,000.00	0.00	109,894,612.00	9,100,225,612.00	0.00	9,100,225,612.00	173,429,814.00	7,338,609,366.00	80.64	623,202,652.00	4,450,518,766.00	48.91
3-1-2-01	Adquisición de Bienes	1,696,529,000.00	0.00	0.00	1,696,529,000.00	0.00	1,696,529,000.00	44,184,187.00	1,004,608,317.00	59.22	43,075,352.00	543,226,083.00	32.02
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	0.00	955,169,000.00	0.00	955,169,000.00	34,662,570.00	454,549,071.00	47.59	38,069,517.00	297,406,785.00	31.14
3-1-2-01-03	Combustibles, Lubricantes y Llantas	183,455,000.00	0.00	0.00	183,455,000.00	0.00	183,455,000.00	0.00	171,895,000.00	93.70	0.00	60,560,449.00	33.01
3-1-2-01-04	Materiales y Suministros	531,667,000.00	0.00	0.00	531,667,000.00	0.00	531,667,000.00	3,036,117.00	358,069,682.00	67.35	3,713,971.00	171,649,786.00	32.29
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	6,485,500.00	20,094,564.00	76.59	1,291,864.00	13,609,063.00	51.87
3-1-2-02	Adquisición de Servicios	7,287,989,000.00	0.00	0.00	7,287,989,000.00	0.00	7,287,989,000.00	129,245,627.00	6,287,130,445.00	86.27	579,826,900.00	3,863,478,866.00	53.01
3-1-2-02-01	Arrendamientos	1,501,636,000.00	0.00	0.00	1,501,636,000.00	0.00	1,501,636,000.00	0.00	1,444,593,694.00	96.20	110,748,987.00	820,950,349.00	54.67
3-1-2-02-02	Viáticos y Gastos de Viaje	88,712,000.00	0.00	0.00	88,712,000.00	0.00	88,712,000.00	3,659,447.00	83,379,314.00	93.99	3,659,447.00	67,551,669.00	76.15
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	0.00	0.00	1,301,626,000.00	0.00	1,301,626,000.00	1,080,000.00	1,239,384,833.00	95.22	33,218,036.00	733,532,672.00	56.36
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	962,140.00	8,740,338.00	35.03	1,601,836.00	8,740,338.00	35.03
3-1-2-02-05	Mantenimiento y Reparaciones	2,272,338,000.00	0.00	0.00	2,272,338,000.00	0.00	2,272,338,000.00	5,480,927.00	2,126,537,435.00	93.58	251,283,129.00	1,017,064,701.00	44.76
3-1-2-02-05-01	Mantenimiento Entidad	2,272,338,000.00	0.00	0.00	2,272,338,000.00	0.00	2,272,338,000.00	5,480,927.00	2,126,537,435.00	93.58	251,283,129.00	1,017,064,701.00	44.76
3-1-2-02-06	Seguros	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	0.00	512,558,457.00	98.47	0.00	512,558,164.00	98.47
3-1-2-02-06-01	Seguros Entidad	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	0.00	512,558,457.00	98.47	0.00	512,558,164.00	98.47
3-1-2-02-08	Servicios Públicos	827,976,000.00	0.00	0.00	827,976,000.00	0.00	827,976,000.00	98,654,706.00	539,449,794.00	65.15	119,045,006.00	539,449,794.00	65.15
3-1-2-02-08-01	Energía	324,319,000.00	0.00	0.00	324,319,000.00	0.00	324,319,000.00	23,856,834.00	216,007,157.00	66.60	23,856,834.00	216,007,157.00	66.60
3-1-2-02-08-02	Acueducto y Alcantarillado	128,463,000.00	0.00	0.00	128,463,000.00	0.00	128,463,000.00	930,970.00	52,669,289.00	41.00	15,091,570.00	52,669,289.00	41.00
3-1-2-02-08-03	Aseo	28,322,000.00	0.00	0.00	28,322,000.00	0.00	28,322,000.00	806,678.00	23,292,739.00	82.24	7,036,378.00	23,292,739.00	82.24
3-1-2-02-08-04	Teléfono	346,872,000.00	0.00	0.00	346,872,000.00	0.00	346,872,000.00	73,060,224.00	247,480,609.00	71.35	73,060,224.00	247,480,609.00	71.35
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	14,040,000.00	75,477,342.00	40.73	0.00	15,341,500.00	8.28
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	14,040,000.00	75,477,342.00	40.73	0.00	15,341,500.00	8.28
3-1-2-02-10	Bienestar e Incentivos	123,221,000.00	0.00	0.00	123,221,000.00	0.00	123,221,000.00	2,070,600.00	80,286,741.00	65.16	9,134,650.00	52,973,641.00	42.99
3-1-2-02-11	Promoción Institucional	257,913,000.00	0.00	0.00	257,913,000.00	0.00	257,913,000.00	2,842,808.00	132,196,437.00	51.26	23,954,124.00	58,285,533.00	22.60

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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		
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	0.00	108,102,000.00	0.00	108,102,000.00	454,999.00	6,556,039.00	6.06	454,999.00	6,556,039.00	6.06
3-1-2-02-17	Información	75,672,000.00	0.00	0.00	75,672,000.00	0.00	75,672,000.00	0.00	37,970,021.00	50.18	26,726,686.00	30,474,466.00	40.27
3-1-2-03	Otros Gastos Generales	5,813,000.00	0.00	109,894,612.00	115,707,612.00	0.00	115,707,612.00	0.00	46,870,604.00	40.51	300,400.00	43,813,817.00	37.87
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	109,894,612.00	109,894,612.00	0.00	109,894,612.00	0.00	43,291,717.00	39.39	300,400.00	42,392,817.00	38.58
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	109,894,612.00	109,894,612.00	0.00	109,894,612.00	0.00	43,291,717.00	39.39	300,400.00	42,392,817.00	38.58
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,813,000.00	0.00	0.00	5,813,000.00	0.00	5,813,000.00	0.00	3,578,887.00	61.57	0.00	1,421,000.00	24.45
3-3	INVERSIÓN	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	2,162,095,000.00	10,297,249,427.00	51.28	1,027,575,865.00	6,569,811,059.00	32.72
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	2,162,095,000.00	10,297,249,427.00	51.28	1,027,575,865.00	6,569,811,059.00	32.72
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	2,162,095,000.00	10,297,249,427.00	51.28	1,027,575,865.00	6,569,811,059.00	32.72
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	2,162,095,000.00	10,297,249,427.00	51.28	1,027,575,865.00	6,569,811,059.00	32.72
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	2,096,732,500.00	9,188,203,533.00	88.21	911,185,866.00	5,879,319,070.00	56.45
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	743,664,500.00	3,516,084,700.00	85.67	330,035,533.00	2,422,016,939.00	59.02
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	1,360,188,000.00	5,008,840,500.00	94.29	470,055,000.00	3,256,214,997.00	61.30
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	-7,120,000.00	663,278,333.00	66.33	111,095,333.00	201,087,134.00	20.11
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	65,362,500.00	1,109,045,894.00	11.48	116,389,999.00	690,491,989.00	7.14
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	65,362,500.00	1,109,045,894.00	11.48	116,389,999.00	690,491,989.00	7.14

RODRIGO TOVAR GARCES
RESPONSABLE DEL PRESUPUESTO
 CC No. 12188913 DE GARZON (HUILA)
 Teléfono: 3820450 EXT 5354

ALEXANDRA RAMIREZ SUAREZ
DIRECTOR
 CC No. 52066101 DE BOGOTÁ
 Teléfono: 3820450 EXT 5502