

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	7,303,014,556.00	83,593,086,390.00	62.32	9,628,880,379.00	74,887,168,574.00	55.83
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	7,047,734,323.00	75,457,931,963.00	66.16	8,577,946,713.00	69,344,933,380.00	60.80
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	-65,922,452.00	-109,894,612.00	104,952,403,388.00	0.00	104,952,403,388.00	6,841,178,413.00	68,292,752,411.00	65.07	7,899,083,243.00	65,517,617,266.00	62.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	-485,922,452.00	-529,894,612.00	67,992,333,388.00	0.00	67,992,333,388.00	4,927,400,670.00	46,658,912,226.00	68.62	4,927,400,670.00	46,658,912,226.00	68.62
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	2,898,337,886.00	23,959,876,309.00	68.61	2,898,337,886.00	23,959,876,309.00	68.61
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	472,721,734.00	3,745,456,747.00	62.80	472,721,734.00	3,745,456,747.00	62.80
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	13,915,332.00	120,294,022.00	64.87	13,915,332.00	120,294,022.00	64.87
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	115,802,951.00	861,973,485.00	70.07	115,802,951.00	861,973,485.00	70.07
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	364,456.00	5,892,674,630.00	99.74	364,456.00	5,892,674,630.00	99.74
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	-523,482,452.00	-1,081,565,612.00	4,120,097,388.00	0.00	4,120,097,388.00	32,708,222.00	80,264,598.00	1.95	32,708,222.00	80,264,598.00	1.95
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	140,877,339.00	1,354,680,946.00	54.26	140,877,339.00	1,354,680,946.00	54.26
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	1,089,560,593.00	8,891,631,284.00	83.04	1,089,560,593.00	8,891,631,284.00	83.04
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	99,469,140.00	772,142,828.00	58.95	99,469,140.00	772,142,828.00	58.95
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	7,357,467.00	61,164,353.00	72.98	7,357,467.00	61,164,353.00	72.98
3-1-1-01-21	Vacaciones en Dinero	0.00	37,560,000.00	211,671,000.00	211,671,000.00	0.00	211,671,000.00	40,864,182.00	211,671,000.00	100.00	40,864,182.00	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	10,196,742.00	101,804,190.00	52.43	10,196,742.00	101,804,190.00	52.43
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	5,224,626.00	605,277,834.00	91.56	5,224,626.00	605,277,834.00	91.56
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	215,324,166.00	9,289,638,165.00	71.00	1,273,228,996.00	6,514,503,020.00	49.79
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	103,691,666.00	7,447,491,665.00	70.71	1,047,969,998.00	5,145,264,989.00	48.85
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	103,691,666.00	7,447,491,665.00	70.71	1,047,969,998.00	5,145,264,989.00	48.85
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	111,632,500.00	1,842,146,500.00	72.50	225,258,998.00	1,369,238,031.00	53.89
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	420,000,000.00	420,000,000.00	23,875,868,000.00	0.00	23,875,868,000.00	1,698,453,577.00	12,344,202,020.00	51.70	1,698,453,577.00	12,344,202,020.00	51.70
3-1-1-03-01	Aportes Patronales Sector Privado	11,421,390,000.00	420,000,000.00	420,000,000.00	11,841,390,000.00	0.00	11,841,390,000.00	883,408,940.00	6,054,089,163.00	51.13	883,408,940.00	6,054,089,163.00	51.13
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	11,795,420.00	25,673,663.00	1.44	11,795,420.00	25,673,663.00	1.44
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	165,965,700.00	1,141,578,302.00	54.12	165,965,700.00	1,141,578,302.00	54.12
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	407,114,300.00	2,758,796,722.00	60.10	407,114,300.00	2,758,796,722.00	60.10
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	440,773,000.00	420,000,000.00	420,000,000.00	860,773,000.00	0.00	860,773,000.00	70,624,600.00	481,908,456.00	55.99	70,624,600.00	481,908,456.00	55.99
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	227,908,920.00	1,646,132,020.00	65.88	227,908,920.00	1,646,132,020.00	65.88

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			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	815,044,637.00	6,290,112,857.00	52.27	815,044,637.00	6,290,112,857.00	52.27
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	128,211,339.00	1,449,221,390.00	32.28	128,211,339.00	1,449,221,390.00	32.28
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	410,972,100.00	2,769,826,797.00	62.92	410,972,100.00	2,769,826,797.00	62.92
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	2,254,200.00	13,720,669.00	63.38	2,254,200.00	13,720,669.00	63.38
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	27,184,400.00	204,225,700.00	65.40	27,184,400.00	204,225,700.00	65.40
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	162,856,400.00	1,223,735,300.00	65.30	162,856,400.00	1,223,735,300.00	65.30
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	27,184,400.00	204,225,700.00	65.40	27,184,400.00	204,225,700.00	65.40
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	54,312,600.00	408,101,900.00	68.17	54,312,600.00	408,101,900.00	68.17
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	2,069,198.00	17,055,401.00	69.19	2,069,198.00	17,055,401.00	69.19
3-1-2	GASTOS GENERALES	8,990,331,000.00	65,922,452.00	109,894,612.00	9,100,225,612.00	0.00	9,100,225,612.00	206,555,910.00	7,165,179,552.00	78.74	678,863,470.00	3,827,316,114.00	42.06
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	56,280,354.00	960,424,130.00	56.61	159,011,464.00	500,150,731.00	29.48
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	51,444,793.00	419,886,501.00	43.96	71,784,810.00	259,337,268.00	27.15
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	17,179,328.00	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	3,543,697.00	355,033,565.00	66.78	70,047,326.00	167,935,815.00	31.59
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	1,291,864.00	13,609,064.00	51.87	0.00	12,317,199.00	46.94
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	148,117,669.00	6,157,884,818.00	84.49	519,549,306.00	3,283,651,966.00	45.06
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	123,510,835.00	710,201,362.00	47.30
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	3,768,487.00	79,719,867.00	89.86	7,940,842.00	63,892,222.00	72.02
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	6,604,706.00	1,238,304,833.00	95.14	193,492,430.00	700,314,636.00	53.80
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	826,555.00	7,778,198.00	31.18	826,555.00	7,138,502.00	28.61
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	35,995,163.00	2,121,056,508.00	93.34	146,662,386.00	765,781,572.00	33.70
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	35,995,163.00	2,121,056,508.00	93.34	146,662,386.00	765,781,572.00	33.70
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	47,384,823.00	440,795,088.00	53.24	26,994,523.00	420,404,788.00	50.77
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	24,272,084.00	192,150,323.00	59.25	24,272,084.00	192,150,323.00	59.25
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	15,377,841.00	51,738,319.00	40.27	1,217,241.00	37,577,719.00	29.25
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	6,949,944.00	22,486,061.00	79.39	720,244.00	16,256,361.00	57.40
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	784,954.00	174,420,385.00	50.28	784,954.00	174,420,385.00	50.28
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	22,295,200.00	61,437,342.00	33.15	6,000,000.00	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	22,295,200.00	61,437,342.00	33.15	6,000,000.00	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	26,340,000.00	78,216,141.00	63.48	9,219,000.00	43,838,991.00	35.58
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	4,408,730.00	129,353,629.00	50.15	4,408,730.00	34,331,409.00	13.31

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO											
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	0.00	0.00	108,102,000.00	0.00	108,102,000.00	494,005.00	6,101,040.00	5.64	494,005.00	6,101,040.00	5.64
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	0.00	3,747,780.00	4.95
3-1-2-03	Otros Gastos Generales	5,813,000.00	65,922,452.00	109,894,612.00	115,707,612.00	0.00	115,707,612.00	2,157,887.00	46,870,604.00	40.51	302,700.00	43,513,417.00	37.61
3-1-2-03-01	Sentencias Judiciales	0.00	65,922,452.00	109,894,612.00	109,894,612.00	0.00	109,894,612.00	0.00	43,291,717.00	39.39	302,700.00	42,092,417.00	38.30
3-1-2-03-01-02	Otras Sentencias	0.00	65,922,452.00	109,894,612.00	109,894,612.00	0.00	109,894,612.00	0.00	43,291,717.00	39.39	302,700.00	42,092,417.00	38.30
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	2,157,887.00	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	255,280,233.00	8,135,154,427.00	40.51	1,050,933,666.00	5,542,235,194.00	27.60
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	255,280,233.00	8,135,154,427.00	40.51	1,050,933,666.00	5,542,235,194.00	27.60
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	255,280,233.00	8,135,154,427.00	40.51	1,050,933,666.00	5,542,235,194.00	27.60
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	255,280,233.00	8,135,154,427.00	40.51	1,050,933,666.00	5,542,235,194.00	27.60
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	186,021,200.00	7,091,471,033.00	68.08	942,157,534.00	4,968,133,204.00	47.70
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	14,407,867.00	2,772,420,200.00	67.55	389,043,400.00	2,091,981,406.00	50.97
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	105,920,000.00	3,648,652,500.00	68.69	469,439,000.00	2,786,159,997.00	52.45
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	65,693,333.00	670,398,333.00	67.04	83,675,134.00	89,991,801.00	9.00
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	69,259,033.00	1,043,683,394.00	10.80	108,776,132.00	574,101,990.00	5.94
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	69,259,033.00	1,043,683,394.00	10.80	108,776,132.00	574,101,990.00	5.94

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