

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		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	8,556,017,653.00	76,290,071,834.00	56.88	10,720,314,500.00	65,258,288,195.00	48.65
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	8,188,014,126.00	68,410,197,640.00	59.98	9,581,227,265.00	60,766,986,667.00	53.28
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	0.00	-43,972,160.00	105,018,325,840.00	0.00	105,018,325,840.00	7,909,934,465.00	61,451,573,998.00	58.52	8,862,455,465.00	57,618,534,023.00	54.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	0.00	-43,972,160.00	68,478,255,840.00	0.00	68,478,255,840.00	5,515,757,069.00	41,731,511,556.00	60.94	5,515,757,069.00	41,731,511,556.00	60.94
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	3,313,859,081.00	21,061,538,423.00	60.31	3,313,859,081.00	21,061,538,423.00	60.31
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	448,652,161.00	3,272,735,013.00	54.88	448,652,161.00	3,272,735,013.00	54.88
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	16,000,724.00	106,378,690.00	57.37	16,000,724.00	106,378,690.00	57.37
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	157,701,104.00	746,170,534.00	60.66	157,701,104.00	746,170,534.00	60.66
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	101,515,671.00	5,892,310,174.00	99.74	101,515,671.00	5,892,310,174.00	99.74
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	0.00	-558,083,160.00	4,643,579,840.00	0.00	4,643,579,840.00	7,646,882.00	47,556,376.00	1.02	7,646,882.00	47,556,376.00	1.02
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	253,729,465.00	1,213,803,607.00	48.62	253,729,465.00	1,213,803,607.00	48.62
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	1,064,523,479.00	7,802,070,691.00	72.86	1,064,523,479.00	7,802,070,691.00	72.86
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	104,158,297.00	672,673,688.00	51.36	104,158,297.00	672,673,688.00	51.36
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	9,714,474.00	53,806,886.00	64.20	9,714,474.00	53,806,886.00	64.20
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	174,111,000.00	174,111,000.00	0.00	174,111,000.00	16,416,199.00	170,806,818.00	98.10	16,416,199.00	170,806,818.00	98.10
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	18,786,423.00	91,607,448.00	47.18	18,786,423.00	91,607,448.00	47.18
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	3,053,109.00	600,053,208.00	90.77	3,053,109.00	600,053,208.00	90.77
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	209,660,000.00	9,074,313,999.00	69.35	1,162,181,000.00	5,241,274,024.00	40.06
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	169,850,000.00	7,343,799,999.00	69.73	934,113,333.00	4,097,294,991.00	38.90
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	169,850,000.00	7,343,799,999.00	69.73	934,113,333.00	4,097,294,991.00	38.90
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	39,810,000.00	1,730,514,000.00	68.11	228,067,667.00	1,143,979,033.00	45.02
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	0.00	23,455,868,000.00	0.00	23,455,868,000.00	2,184,517,396.00	10,645,748,443.00	45.39	2,184,517,396.00	10,645,748,443.00	45.39
3-1-1-03-01	Aportes Patronales Sector Privado	11,421,390,000.00	0.00	0.00	11,421,390,000.00	0.00	11,421,390,000.00	1,048,949,172.00	5,170,680,223.00	45.27	1,048,949,172.00	5,170,680,223.00	45.27
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	7,680,411.00	13,878,243.00	0.78	7,680,411.00	13,878,243.00	0.78
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	160,221,525.00	975,612,602.00	46.25	160,221,525.00	975,612,602.00	46.25
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	378,212,736.00	2,351,682,422.00	51.23	378,212,736.00	2,351,682,422.00	51.23
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	440,773,000.00	0.00	0.00	440,773,000.00	0.00	440,773,000.00	68,019,100.00	411,283,856.00	93.31	68,019,100.00	411,283,856.00	93.31
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	434,815,400.00	1,418,223,100.00	56.76	434,815,400.00	1,418,223,100.00	56.76

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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		
3-1-1-03-02	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	1,135,568,224.00	5,475,068,220.00	45.49	1,135,568,224.00	5,475,068,220.00	45.49
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	214,069,204.00	1,321,010,051.00	29.43	214,069,204.00	1,321,010,051.00	29.43
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	376,332,300.00	2,358,854,697.00	53.59	376,332,300.00	2,358,854,697.00	53.59
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	2,001,988.00	11,466,469.00	52.97	2,001,988.00	11,466,469.00	52.97
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	53,917,000.00	177,041,300.00	56.70	53,917,000.00	177,041,300.00	56.70
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	323,268,900.00	1,060,878,900.00	56.61	323,268,900.00	1,060,878,900.00	56.61
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	53,917,000.00	177,041,300.00	56.70	53,917,000.00	177,041,300.00	56.70
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	107,785,700.00	353,789,300.00	59.09	107,785,700.00	353,789,300.00	59.09
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	4,276,132.00	14,986,203.00	60.80	4,276,132.00	14,986,203.00	60.80
3-1-2	GASTOS GENERALES	8,990,331,000.00	0.00	43,972,160.00	9,034,303,160.00	0.00	9,034,303,160.00	278,079,661.00	6,958,623,642.00	77.02	718,771,800.00	3,148,452,644.00	34.85
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	10,890,202.00	904,143,776.00	53.29	215,589,676.00	341,139,267.00	20.11
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	9,171,692.00	368,441,708.00	38.57	183,388,610.00	187,552,458.00	19.64
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	9,190,782.00	43,381,121.00	23.65
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	1,718,510.00	351,489,868.00	66.11	23,010,284.00	97,888,489.00	18.41
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	12,317,200.00	46.94	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	267,189,459.00	6,009,767,149.00	82.46	501,235,498.00	2,764,102,660.00	37.93
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	60,900,000.00	1,444,593,694.00	96.20	112,002,465.00	586,690,527.00	39.07
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	19,966,281.00	75,951,380.00	85.62	19,966,281.00	55,951,380.00	63.07
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	1,303,200.00	1,231,700,127.00	94.63	11,179,811.00	506,822,206.00	38.94
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	989,902.00	6,951,643.00	27.86	989,902.00	6,311,947.00	25.30
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	38,446,821.00	2,085,061,345.00	91.76	229,321,722.00	619,119,186.00	27.25
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	38,446,821.00	2,085,061,345.00	91.76	229,321,722.00	619,119,186.00	27.25
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	53,857,352.00	393,410,265.00	47.51	110,873,662.00	393,410,265.00	47.51
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	23,228,103.00	167,878,239.00	51.76	23,228,103.00	167,878,239.00	51.76
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	892,358.00	36,360,478.00	28.30	892,358.00	36,360,478.00	28.30
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	777,812.00	15,536,117.00	54.86	777,812.00	15,536,117.00	54.86
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	28,959,079.00	173,635,431.00	50.06	85,975,389.00	173,635,431.00	50.06
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	23,800,642.00	39,142,142.00	21.12	0.00	9,341,500.00	5.04
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	23,800,642.00	39,142,142.00	21.12	0.00	9,341,500.00	5.04
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	0.00	51,876,141.00	42.10	6,585,000.00	34,619,991.00	28.10
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	50,037,755.00	124,944,899.00	48.44	4,995,535.00	29,922,679.00	11.60

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ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	318,600.00	5,607,035.00	5.19	4,071,860.00	5,607,035.00	5.19
3-1-2-02-17	Información	75,672,000.00	0.00	0.00	75,672,000.00	0.00	75,672,000.00	17,568,906.00	37,970,021.00	50.18	1,249,260.00	3,747,780.00	4.95
3-1-2-03	Otros Gastos Generales	5,813,000.00	0.00	43,972,160.00	49,785,160.00	0.00	49,785,160.00	0.00	44,712,717.00	89.81	1,946,626.00	43,210,717.00	86.79
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	0.00	43,291,717.00	98.45	1,946,626.00	41,789,717.00	95.04
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	0.00	43,291,717.00	98.45	1,946,626.00	41,789,717.00	95.04
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	1,421,000.00	24.45	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	368,003,527.00	7,879,874,194.00	39.24	1,139,087,235.00	4,491,301,528.00	22.37
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	368,003,527.00	7,879,874,194.00	39.24	1,139,087,235.00	4,491,301,528.00	22.37
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	368,003,527.00	7,879,874,194.00	39.24	1,139,087,235.00	4,491,301,528.00	22.37
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	368,003,527.00	7,879,874,194.00	39.24	1,139,087,235.00	4,491,301,528.00	22.37
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	269,000,000.00	6,905,449,833.00	66.30	904,292,208.00	4,025,975,670.00	38.65
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	0.00	2,758,012,333.00	67.20	436,802,875.00	1,702,938,006.00	41.49
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	0.00	3,542,732,500.00	66.69	461,172,666.00	2,316,720,997.00	43.61
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	269,000,000.00	604,705,000.00	60.47	6,316,667.00	6,316,667.00	0.63
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	99,003,527.00	974,424,361.00	10.08	234,795,027.00	465,325,858.00	4.81
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	99,003,527.00	974,424,361.00	10.08	234,795,027.00	465,325,858.00	4.81

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