

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	144,551,355,000.00	0.00	0.00	144,551,355,000.00	0.00	144,551,355,000.00	7,026,493,221.00	117,541,236,851.00	81.31	9,006,120,743.03	107,552,109,449.03	74.40
3-1	GASTOS DE FUNCIONAMIENTO	129,680,508,000.00	0.00	0.00	129,680,508,000.00	0.00	129,680,508,000.00	6,956,233,236.00	103,520,959,349.00	79.83	7,872,550,149.03	95,928,158,680.03	73.97
3-1-1	SERVICIOS PERSONALES	115,161,508,000.00	0.00	1,177,552,200.00	116,339,060,200.00	0.00	116,339,060,200.00	6,583,452,998.00	92,064,020,476.00	79.13	7,213,989,831.00	89,154,336,346.00	76.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,229,566,000.00	0.00	279,500,000.00	75,509,066,000.00	0.00	75,509,066,000.00	4,526,045,152.00	59,237,221,010.00	78.45	4,526,045,152.00	59,237,221,010.00	78.45
3-1-1-01-01	Sueldos Personal de Nómina	37,533,458,000.00	0.00	0.00	37,533,458,000.00	0.00	37,533,458,000.00	2,677,871,802.00	30,776,115,935.00	82.00	2,677,871,802.00	30,776,115,935.00	82.00
3-1-1-01-04	Gastos de Representación	6,265,724,000.00	0.00	0.00	6,265,724,000.00	0.00	6,265,724,000.00	461,670,432.00	4,805,772,845.00	76.70	461,670,432.00	4,805,772,845.00	76.70
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	244,156,000.00	0.00	0.00	244,156,000.00	0.00	244,156,000.00	14,023,601.00	162,601,113.00	66.60	14,023,601.00	162,601,113.00	66.60
3-1-1-01-08	Bonificación por Servicios Prestados	1,318,097,000.00	0.00	0.00	1,318,097,000.00	0.00	1,318,097,000.00	81,259,918.00	1,107,043,360.00	83.99	81,259,918.00	1,107,043,360.00	83.99
3-1-1-01-11	Prima Semestral	6,260,280,000.00	0.00	0.00	6,260,280,000.00	0.00	6,260,280,000.00	0.00	6,231,971,554.00	99.55	0.00	6,231,971,554.00	99.55
3-1-1-01-13	Prima de Navidad	5,683,078,000.00	0.00	-139,999,000.00	5,543,079,000.00	0.00	5,543,079,000.00	41,310,914.00	253,416,798.00	4.57	41,310,914.00	253,416,798.00	4.57
3-1-1-01-14	Prima de Vacaciones	2,727,820,000.00	0.00	0.00	2,727,820,000.00	0.00	2,727,820,000.00	88,957,656.00	1,951,031,833.00	71.52	88,957,656.00	1,951,031,833.00	71.52
3-1-1-01-15	Prima Técnica	12,581,681,000.00	0.00	0.00	12,581,681,000.00	0.00	12,581,681,000.00	1,013,596,029.00	11,472,650,549.00	91.19	1,013,596,029.00	11,472,650,549.00	91.19
3-1-1-01-16	Prima de Antigüedad	1,413,225,000.00	0.00	0.00	1,413,225,000.00	0.00	1,413,225,000.00	102,848,822.00	1,055,123,332.00	74.66	102,848,822.00	1,055,123,332.00	74.66
3-1-1-01-17	Prima Secretarial	96,052,000.00	0.00	0.00	96,052,000.00	0.00	96,052,000.00	6,947,052.00	75,214,980.00	78.31	6,947,052.00	75,214,980.00	78.31
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	419,499,000.00	419,499,000.00	0.00	419,499,000.00	20,360,373.00	410,337,469.00	97.82	20,360,373.00	410,337,469.00	97.82
3-1-1-01-26	Bonificación Especial de Recreación	208,467,000.00	0.00	0.00	208,467,000.00	0.00	208,467,000.00	6,143,741.00	139,396,031.00	66.87	6,143,741.00	139,396,031.00	66.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	897,528,000.00	0.00	0.00	897,528,000.00	0.00	897,528,000.00	11,054,812.00	796,545,211.00	88.75	11,054,812.00	796,545,211.00	88.75
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,803,833,000.00	0.00	1,177,552,200.00	14,981,385,200.00	0.00	14,981,385,200.00	400,697,000.00	14,762,541,721.00	98.54	1,031,233,833.00	11,876,007,085.00	79.27
3-1-1-02-03	Honorarios	10,341,116,000.00	0.00	1,100,000,000.00	11,441,116,000.00	0.00	11,441,116,000.00	316,228,333.00	11,228,424,787.00	98.14	853,174,167.00	8,750,089,786.00	76.48
3-1-1-02-03-01	Honorarios Entidad	10,341,116,000.00	0.00	1,100,000,000.00	11,441,116,000.00	0.00	11,441,116,000.00	316,228,333.00	11,228,424,787.00	98.14	853,174,167.00	8,750,089,786.00	76.48
3-1-1-02-04	Remuneración Servicios Técnicos	2,311,348,000.00	0.00	288,921,000.00	2,600,269,000.00	0.00	2,600,269,000.00	84,468,667.00	2,594,116,734.00	99.76	178,059,666.00	2,185,917,099.00	84.07
3-1-1-02-99	Otros Gastos de Personal	1,151,369,000.00	0.00	-211,368,800.00	940,000,200.00	0.00	940,000,200.00	0.00	940,000,200.00	100.00	0.00	940,000,200.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	26,128,109,000.00	0.00	-279,500,000.00	25,848,609,000.00	0.00	25,848,609,000.00	1,656,710,846.00	18,064,257,745.00	69.88	1,656,710,846.00	18,041,108,251.00	69.80
3-1-1-03-01	Aportes Patronales Sector Privado	12,879,924,000.00	0.00	0.00	12,879,924,000.00	0.00	12,879,924,000.00	865,831,379.00	8,502,789,509.00	66.02	865,831,379.00	8,502,789,509.00	66.02
3-1-1-03-01-01	Cesantías Fondos Privados	2,044,281,000.00	0.00	0.00	2,044,281,000.00	0.00	2,044,281,000.00	15,362,779.00	215,776,879.00	10.56	15,362,779.00	215,776,879.00	10.56
3-1-1-03-01-02	Pensiones Fondos Privados	2,155,024,000.00	0.00	0.00	2,155,024,000.00	0.00	2,155,024,000.00	159,570,400.00	1,562,158,425.00	72.49	159,570,400.00	1,562,158,425.00	72.49
3-1-1-03-01-03	Salud EPS Privadas	5,028,749,000.00	0.00	0.00	5,028,749,000.00	0.00	5,028,749,000.00	408,311,600.00	3,827,059,992.00	76.10	408,311,600.00	3,827,059,992.00	76.10
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	914,285,000.00	0.00	0.00	914,285,000.00	0.00	914,285,000.00	87,968,100.00	777,090,113.00	84.99	87,968,100.00	777,090,113.00	84.99
3-1-1-03-01-05	Caja de Compensación	2,737,585,000.00	0.00	0.00	2,737,585,000.00	0.00	2,737,585,000.00	194,618,500.00	2,120,704,100.00	77.47	194,618,500.00	2,120,704,100.00	77.47

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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	
3-1-1-03-02	Aportes Patronales Sector Público	13,248,185,000.00	0.00	-279,500,000.00	12,968,685,000.00	0.00	12,968,685,000.00	790,879,467.00	9,561,468,236.00	73.73	790,879,467.00	9,538,318,742.00	73.55
3-1-1-03-02-01	Cesantías Fondos Públicos	4,823,009,000.00	0.00	-279,500,000.00	4,543,509,000.00	0.00	4,543,509,000.00	125,877,888.00	2,944,461,696.00	64.81	125,877,888.00	2,944,461,696.00	64.81
3-1-1-03-02-02	Pensiones Fondos Públicos	4,979,175,000.00	0.00	0.00	4,979,175,000.00	0.00	4,979,175,000.00	418,538,300.00	3,919,865,616.00	78.73	418,538,300.00	3,896,716,122.00	78.26
3-1-1-03-02-03	Salud EPS Públicas	24,647,000.00	0.00	0.00	24,647,000.00	0.00	24,647,000.00	1,180,900.00	21,401,464.00	86.83	1,180,900.00	21,401,464.00	86.83
3-1-1-03-02-05	ESAP	342,255,000.00	0.00	0.00	342,255,000.00	0.00	342,255,000.00	24,367,900.00	265,805,700.00	77.66	24,367,900.00	265,805,700.00	77.66
3-1-1-03-02-06	ICBF	2,053,179,000.00	0.00	0.00	2,053,179,000.00	0.00	2,053,179,000.00	145,981,100.00	1,592,536,400.00	77.56	145,981,100.00	1,592,536,400.00	77.56
3-1-1-03-02-07	SENA	342,255,000.00	0.00	0.00	342,255,000.00	0.00	342,255,000.00	24,367,900.00	265,805,700.00	77.66	24,367,900.00	265,805,700.00	77.66
3-1-1-03-02-08	Institutos Técnicos	656,162,000.00	0.00	0.00	656,162,000.00	0.00	656,162,000.00	48,689,300.00	531,148,900.00	80.95	48,689,300.00	531,148,900.00	80.95
3-1-1-03-02-09	Comisiones	27,503,000.00	0.00	0.00	27,503,000.00	0.00	27,503,000.00	1,876,179.00	20,442,760.00	74.33	1,876,179.00	20,442,760.00	74.33
3-1-2	GASTOS GENERALES	14,519,000,000.00	0.00	-1,177,552,200.00	13,341,447,800.00	0.00	13,341,447,800.00	372,780,238.00	11,456,938,873.00	85.87	658,560,318.03	6,773,822,334.03	50.77
3-1-2-01	Adquisición de Bienes	2,050,277,000.00	0.00	-252,976,320.00	1,797,300,680.00	0.00	1,797,300,680.00	110,282,722.00	1,091,114,077.00	60.71	52,815,259.03	439,732,279.03	24.47
3-1-2-01-02	Gastos de Computador	1,336,169,000.00	0.00	-208,929,000.00	1,127,240,000.00	0.00	1,127,240,000.00	42,859,080.00	526,145,222.00	46.68	15,491,155.00	186,539,878.00	16.55
3-1-2-01-03	Combustibles, Lubricantes y Llantas	196,297,000.00	0.00	-35,297,000.00	161,000,000.00	0.00	161,000,000.00	64,000,000.00	129,000,000.00	80.12	13,154,228.00	63,627,439.00	39.52
3-1-2-01-04	Materiales y Suministros	477,811,000.00	0.00	0.00	477,811,000.00	0.00	477,811,000.00	3,423,644.00	432,282,673.00	90.47	24,169,876.03	185,878,780.03	38.90
3-1-2-01-05	Compra de Equipo	40,000,000.00	0.00	-8,750,320.00	31,249,680.00	0.00	31,249,680.00	-2.00	3,686,182.00	11.80	0.00	3,686,182.00	11.80
3-1-2-02	Adquisición de Servicios	12,341,473,000.00	0.00	-925,575,880.00	11,415,897,120.00	0.00	11,415,897,120.00	262,497,516.00	10,357,714,894.00	90.73	605,745,059.00	6,328,349,908.00	55.43
3-1-2-02-01	Arrendamientos	4,872,524,000.00	0.00	-427,360,880.00	4,445,163,120.00	0.00	4,445,163,120.00	0.00	4,399,460,132.00	98.97	338,301,958.00	2,370,808,250.00	53.33
3-1-2-02-02	Viáticos y Gastos de Viaje	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	25,122,900.00	120,921,744.00	86.37	25,343,968.00	101,889,299.00	72.78
3-1-2-02-03	Gastos de Transporte y Comunicación	1,579,807,000.00	0.00	-184,463,000.00	1,395,344,000.00	0.00	1,395,344,000.00	2,439,206.00	1,370,630,592.00	98.23	13,224,753.00	778,934,743.00	55.82
3-1-2-02-04	Impresos y Publicaciones	46,620,000.00	0.00	0.00	46,620,000.00	0.00	46,620,000.00	162,605.00	8,321,275.00	17.85	986,605.00	7,926,275.00	17.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,973,191,000.00	0.00	-129,752,000.00	2,843,439,000.00	0.00	2,843,439,000.00	82,058,821.00	2,663,146,037.00	93.66	105,969,594.00	1,568,689,144.00	55.17
3-1-2-02-05-01	Mantenimiento Entidad	2,973,191,000.00	0.00	-129,752,000.00	2,843,439,000.00	0.00	2,843,439,000.00	82,058,821.00	2,663,146,037.00	93.66	105,969,594.00	1,568,689,144.00	55.17
3-1-2-02-06	Seguros	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	0.00	683,000,540.00	99.84	0.00	683,000,540.00	99.84
3-1-2-02-06-01	Seguros Entidad	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	0.00	683,000,540.00	99.84	0.00	683,000,540.00	99.84
3-1-2-02-08	Servicios Públicos	937,573,000.00	0.00	-200,000,000.00	737,573,000.00	0.00	737,573,000.00	63,389,506.00	375,300,335.00	50.88	63,510,626.00	375,300,335.00	50.88
3-1-2-02-08-01	Energía	357,383,000.00	0.00	0.00	357,383,000.00	0.00	357,383,000.00	25,562,094.00	245,080,240.00	68.58	25,562,094.00	245,080,240.00	68.58
3-1-2-02-08-02	Acueducto y Alcantarillado	147,519,000.00	0.00	0.00	147,519,000.00	0.00	147,519,000.00	9,714,719.00	55,477,932.00	37.61	9,714,719.00	55,477,932.00	37.61
3-1-2-02-08-03	Aseo	33,317,000.00	0.00	40,000,000.00	73,317,000.00	0.00	73,317,000.00	-4,633.00	33,828,905.00	46.14	116,487.00	33,828,905.00	46.14
3-1-2-02-08-04	Teléfono	399,354,000.00	0.00	-240,000,000.00	159,354,000.00	0.00	159,354,000.00	28,117,326.00	40,913,258.00	25.67	28,117,326.00	40,913,258.00	25.67
3-1-2-02-09	Capacitación	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	29,618,000.00	266,430,700.00	87.26	44,214,002.00	174,642,786.00	57.20
3-1-2-02-09-01	Capacitación Interna	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	29,618,000.00	266,430,700.00	87.26	44,214,002.00	174,642,786.00	57.20
3-1-2-02-10	Bienestar e Incentivos	263,221,000.00	0.00	0.00	263,221,000.00	0.00	263,221,000.00	3,320,485.00	130,341,920.00	49.52	7,083,400.00	71,985,575.00	27.35
3-1-2-02-11	Promoción Institucional	289,163,000.00	0.00	0.00	289,163,000.00	0.00	289,163,000.00	55,604,532.00	195,977,674.00	67.77	4,586,532.00	132,097,674.00	45.68

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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	148,102,000.00	0.00	0.00	148,102,000.00	0.00	148,102,000.00	781,461.00	35,734,146.00	24.13	781,461.00	14,996,946.00	10.13
3-1-2-02-17	Información	101,840,000.00	0.00	16,000,000.00	117,840,000.00	0.00	117,840,000.00	0.00	108,449,799.00	92.03	1,742,160.00	48,078,341.00	40.80
3-1-2-03	Otros Gastos Generales	127,250,000.00	0.00	1,000,000.00	128,250,000.00	0.00	128,250,000.00	0.00	8,109,902.00	6.32	0.00	5,740,147.00	4.48
3-1-2-03-01	Sentencias Judiciales	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,250,000.00	0.00	1,000,000.00	8,250,000.00	0.00	8,250,000.00	0.00	8,109,902.00	98.30	0.00	5,740,147.00	69.58
3-3	INVERSIÓN	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	70,259,985.00	14,020,277,502.00	94.28	1,133,570,594.00	11,623,950,769.00	78.17
3-3-1	DIRECTA	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	70,259,985.00	14,020,277,502.00	94.28	1,133,570,594.00	11,623,950,769.00	78.17
3-3-1-15	Bogotá Mejor Para Todos	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	70,259,985.00	14,020,277,502.00	94.28	1,133,570,594.00	11,623,950,769.00	78.17
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	70,259,985.00	14,020,277,502.00	94.28	1,133,570,594.00	11,623,950,769.00	78.17
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	13,916,000,000.00	0.00	0.00	13,916,000,000.00	0.00	13,916,000,000.00	72,984,667.00	13,352,873,408.00	95.95	1,017,498,168.00	10,997,842,342.00	79.03
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	4,404,000,000.00	0.00	0.00	4,404,000,000.00	0.00	4,404,000,000.00	0.00	4,403,854,875.00	100.00	303,562,667.00	3,695,569,174.00	83.91
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	6,312,000,000.00	0.00	0.00	6,312,000,000.00	0.00	6,312,000,000.00	58,984,667.00	5,994,191,500.00	94.97	495,948,001.00	4,772,691,068.00	75.61
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	14,000,000.00	2,954,827,033.00	92.34	217,987,500.00	2,529,582,100.00	79.05
3-3-1-15-07-43	Modernización institucional	954,847,000.00	0.00	0.00	954,847,000.00	0.00	954,847,000.00	-2,724,682.00	667,404,094.00	69.90	116,072,426.00	626,108,427.00	65.57
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	954,847,000.00	0.00	0.00	954,847,000.00	0.00	954,847,000.00	-2,724,682.00	667,404,094.00	69.90	116,072,426.00	626,108,427.00	65.57

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