

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	11,533,431,973.00	110,514,743,630.00	76.45	10,365,087,760.00	98,545,988,706.00	68.17
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	9,268,215,041.00	96,564,726,113.00	74.46	9,105,603,265.00	88,055,608,531.00	67.90
3-1-1	SERVICIOS PERSONALES	115,161,508,000.00	1,177,552,200.00	1,177,552,200.00	116,339,060,200.00	0.00	116,339,060,200.00	9,051,305,553.00	85,480,567,478.00	73.48	8,308,162,052.00	81,940,346,515.00	70.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,229,566,000.00	121,500,000.00	279,500,000.00	75,509,066,000.00	0.00	75,509,066,000.00	5,401,781,619.00	54,711,175,858.00	72.46	5,401,781,619.00	54,711,175,858.00	72.46
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	2,957,072,300.00	28,098,244,133.00	74.86	2,957,072,300.00	28,098,244,133.00	74.86
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	475,951,030.00	4,344,102,413.00	69.33	475,951,030.00	4,344,102,413.00	69.33
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	18,249,208.00	148,577,512.00	60.85	18,249,208.00	148,577,512.00	60.85
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	120,217,718.00	1,025,783,442.00	77.82	120,217,718.00	1,025,783,442.00	77.82
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	65,675,829.00	212,105,884.00	3.83	65,675,829.00	212,105,884.00	3.83
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	166,301,872.00	1,862,074,177.00	68.26	166,301,872.00	1,862,074,177.00	68.26
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	1,141,747,282.00	10,459,054,520.00	83.13	1,141,747,282.00	10,459,054,520.00	83.13
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	109,075,136.00	952,274,510.00	67.38	109,075,136.00	952,274,510.00	67.38
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	7,631,697.00	68,267,928.00	71.07	7,631,697.00	68,267,928.00	71.07
3-1-1-01-21	Vacaciones en Dinero	0.00	121,500,000.00	419,499,000.00	419,499,000.00	0.00	419,499,000.00	319,136,623.00	389,977,096.00	92.96	319,136,623.00	389,977,096.00	92.96
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	11,696,331.00	133,252,290.00	63.92	11,696,331.00	133,252,290.00	63.92
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	9,026,593.00	785,490,399.00	87.52	9,026,593.00	785,490,399.00	87.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,803,833,000.00	1,177,552,200.00	1,177,552,200.00	14,981,385,200.00	0.00	14,981,385,200.00	1,978,745,167.00	14,361,844,721.00	95.86	1,235,601,666.00	10,844,773,252.00	72.39
3-1-1-02-03	Honorarios	10,341,116,000.00	1,100,000,000.00	1,100,000,000.00	11,441,116,000.00	0.00	11,441,116,000.00	1,764,364,167.00	10,912,196,454.00	95.38	983,699,167.00	7,896,915,619.00	69.02
3-1-1-02-03-01	Honorarios Entidad	10,341,116,000.00	1,100,000,000.00	1,100,000,000.00	11,441,116,000.00	0.00	11,441,116,000.00	1,764,364,167.00	10,912,196,454.00	95.38	983,699,167.00	7,896,915,619.00	69.02
3-1-1-02-04	Remuneración Servicios Técnicos	2,311,348,000.00	288,921,000.00	288,921,000.00	2,600,269,000.00	0.00	2,600,269,000.00	214,381,000.00	2,509,648,067.00	96.51	251,902,499.00	2,007,857,433.00	77.22
3-1-1-02-99	Otros Gastos de Personal	1,151,369,000.00	-211,368,800.00	-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	-121,500,000.00	-279,500,000.00	25,848,609,000.00	0.00	25,848,609,000.00	1,670,778,767.00	16,407,546,899.00	63.48	1,670,778,767.00	16,384,397,405.00	63.39
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	863,344,047.00	7,636,958,130.00	59.29	863,344,047.00	7,636,958,130.00	59.29
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	25,684,134.00	200,414,100.00	9.80	25,684,134.00	200,414,100.00	9.80
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	163,691,400.00	1,402,588,025.00	65.08	163,691,400.00	1,402,588,025.00	65.08
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	412,991,500.00	3,418,748,392.00	67.98	412,991,500.00	3,418,748,392.00	67.98
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	68,641,413.00	689,122,013.00	75.37	68,641,413.00	689,122,013.00	75.37
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	192,335,600.00	1,926,085,600.00	70.36	192,335,600.00	1,926,085,600.00	70.36

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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	-121,500,000.00	-279,500,000.00	12,968,685,000.00	0.00	12,968,685,000.00	807,434,720.00	8,770,588,769.00	67.63	807,434,720.00	8,747,439,275.00	67.45
3-1-1-03-02-01	Cesantías Fondos Públicos	4,823,009,000.00	-121,500,000.00	-279,500,000.00	4,543,509,000.00	0.00	4,543,509,000.00	142,336,214.00	2,818,583,808.00	62.04	142,336,214.00	2,818,583,808.00	62.04
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	421,259,200.00	3,501,327,316.00	70.32	421,259,200.00	3,478,177,822.00	69.85
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	1,347,900.00	20,220,564.00	82.04	1,347,900.00	20,220,564.00	82.04
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	24,084,500.00	241,437,800.00	70.54	24,084,500.00	241,437,800.00	70.54
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	144,270,200.00	1,446,555,300.00	70.45	144,270,200.00	1,446,555,300.00	70.45
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	24,084,500.00	241,437,800.00	70.54	24,084,500.00	241,437,800.00	70.54
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	48,121,200.00	482,459,600.00	73.53	48,121,200.00	482,459,600.00	73.53
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	1,931,006.00	18,566,581.00	67.51	1,931,006.00	18,566,581.00	67.51
3-1-2	GASTOS GENERALES	14,519,000,000.00	-1,177,552,200.00	-1,177,552,200.00	13,341,447,800.00	0.00	13,341,447,800.00	216,909,488.00	11,084,158,635.00	83.08	797,441,213.00	6,115,262,016.00	45.84
3-1-2-01	Adquisición de Bienes	2,050,277,000.00	-252,976,320.00	-252,976,320.00	1,797,300,680.00	0.00	1,797,300,680.00	8,420,991.00	980,831,355.00	54.57	67,402,625.00	386,917,020.00	21.53
3-1-2-01-02	Gastos de Computador	1,336,169,000.00	-208,929,000.00	-208,929,000.00	1,127,240,000.00	0.00	1,127,240,000.00	4,968,964.00	483,286,142.00	42.87	2,291,539.00	171,048,723.00	15.17
3-1-2-01-03	Combustibles, Lubricantes y Llantas	196,297,000.00	-35,297,000.00	-35,297,000.00	161,000,000.00	0.00	161,000,000.00	0.00	65,000,000.00	40.37	14,898,363.00	50,473,211.00	31.35
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	3,452,027.00	428,859,029.00	89.75	50,212,723.00	161,708,904.00	33.84
3-1-2-01-05	Compra de Equipo	40,000,000.00	-8,750,320.00	-8,750,320.00	31,249,680.00	0.00	31,249,680.00	0.00	3,686,184.00	11.80	0.00	3,686,182.00	11.80
3-1-2-02	Adquisición de Servicios	12,341,473,000.00	-924,575,880.00	-925,575,880.00	11,415,897,120.00	0.00	11,415,897,120.00	207,240,497.00	10,095,217,378.00	88.43	728,790,588.00	5,722,604,849.00	50.13
3-1-2-02-01	Arrendamientos	4,872,524,000.00	-410,360,880.00	-427,360,880.00	4,445,163,120.00	0.00	4,445,163,120.00	28,353,000.00	4,399,460,132.00	98.97	358,836,677.00	2,032,506,292.00	45.72
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	39,886,896.00	95,798,844.00	68.43	43,319,890.00	76,545,331.00	54.68
3-1-2-02-03	Gastos de Transporte y Comunicación	1,579,807,000.00	-184,463,000.00	-184,463,000.00	1,395,344,000.00	0.00	1,395,344,000.00	2,301,227.00	1,368,191,386.00	98.05	37,493,246.00	765,709,990.00	54.88
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	714,250.00	8,158,670.00	17.50	798,250.00	6,939,670.00	14.89
3-1-2-02-05	Mantenimiento y Reparaciones	2,973,191,000.00	-129,752,000.00	-129,752,000.00	2,843,439,000.00	0.00	2,843,439,000.00	7,156,249.00	2,581,087,216.00	90.77	213,480,630.00	1,462,719,550.00	51.44
3-1-2-02-05-01	Mantenimiento Entidad	2,973,191,000.00	-129,752,000.00	-129,752,000.00	2,843,439,000.00	0.00	2,843,439,000.00	7,156,249.00	2,581,087,216.00	90.77	213,480,630.00	1,462,719,550.00	51.44
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	-200,000,000.00	-200,000,000.00	737,573,000.00	0.00	737,573,000.00	33,237,126.00	311,910,829.00	42.29	33,116,006.00	311,789,709.00	42.27
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	25,687,010.00	219,518,146.00	61.42	25,687,010.00	219,518,146.00	61.42
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	1,741,383.00	45,763,213.00	31.02	1,741,383.00	45,763,213.00	31.02
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	5,753,336.00	33,833,538.00	46.15	5,632,216.00	33,712,418.00	45.98
3-1-2-02-08-04	Teléfono	399,354,000.00	-200,000,000.00	-240,000,000.00	159,354,000.00	0.00	159,354,000.00	55,397.00	12,795,932.00	8.03	55,397.00	12,795,932.00	8.03
3-1-2-02-09	Capacitación	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	5,100,000.00	236,812,700.00	77.56	8,432,000.00	130,428,784.00	42.72
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	5,100,000.00	236,812,700.00	77.56	8,432,000.00	130,428,784.00	42.72
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	53,872,360.00	127,021,435.00	48.26	11,511,600.00	64,902,175.00	24.66
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	8,642,096.00	140,373,142.00	48.54	2,440,096.00	127,511,142.00	44.10

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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	14=13/8	
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	10,343,613.00	34,952,685.00	23.60	343,613.00	14,215,485.00	9.60
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	17,633,680.00	108,449,799.00	92.03	19,018,580.00	46,336,181.00	39.32
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	1,248,000.00	8,109,902.00	6.32	1,248,000.00	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	1,248,000.00	8,109,902.00	98.30	1,248,000.00	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	2,265,216,932.00	13,950,017,517.00	93.81	1,259,484,495.00	10,490,380,175.00	70.54
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	2,265,216,932.00	13,950,017,517.00	93.81	1,259,484,495.00	10,490,380,175.00	70.54
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	2,265,216,932.00	13,950,017,517.00	93.81	1,259,484,495.00	10,490,380,175.00	70.54
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	2,265,216,932.00	13,950,017,517.00	93.81	1,259,484,495.00	10,490,380,175.00	70.54
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	2,254,436,932.00	13,279,888,741.00	95.43	1,234,181,162.00	9,980,344,174.00	71.72
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	707,605,166.00	4,403,854,875.00	100.00	370,580,096.00	3,392,006,507.00	77.02
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	1,215,551,333.00	5,935,206,833.00	94.03	544,638,499.00	4,276,743,067.00	67.76
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	331,280,433.00	2,940,827,033.00	91.90	318,962,567.00	2,311,594,600.00	72.24
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	10,780,000.00	670,128,776.00	70.18	25,303,333.00	510,036,001.00	53.42
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	10,780,000.00	670,128,776.00	70.18	25,303,333.00	510,036,001.00	53.42

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