

EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO											
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	8,897,674,620.00	90,363,697,336.00	62.51	11,644,544,591.00	77,131,499,268.00	53.36
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	8,772,976,020.00	78,959,050,435.00	60.89	10,260,441,131.00	69,247,474,555.00	53.40
3-1-1	SERVICIOS PERSONALES	115,161,508,000.00	0.00	0.00	115,161,508,000.00	0.00	115,161,508,000.00	7,926,361,136.00	68,402,308,587.00	59.40	9,166,087,683.00	65,290,170,958.00	56.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,229,566,000.00	0.00	0.00	75,229,566,000.00	0.00	75,229,566,000.00	5,350,384,268.00	44,258,187,025.00	58.83	5,350,384,268.00	44,258,187,025.00	58.83
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	3,156,522,397.00	22,248,544,694.00	59.28	3,156,522,397.00	22,248,544,694.00	59.28
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	459,694,624.00	3,417,614,724.00	54.54	459,694,624.00	3,417,614,724.00	54.54
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	17,422,872.00	119,172,325.00	48.81	17,422,872.00	119,172,325.00	48.81
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	140,987,245.00	774,797,478.00	58.78	140,987,245.00	774,797,478.00	58.78
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	3,561,859.00	6,231,971,554.00	99.55	3,561,859.00	6,231,971,554.00	99.55
3-1-1-01-13	Prima de Navidad	5,683,078,000.00	0.00	-71,549,000.00	5,611,529,000.00	0.00	5,611,529,000.00	22,843,363.00	46,912,410.00	0.84	22,843,363.00	46,912,410.00	0.84
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	314,424,567.00	1,472,992,005.00	54.00	314,424,567.00	1,472,992,005.00	54.00
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	1,097,586,968.00	8,212,200,577.00	65.27	1,097,586,968.00	8,212,200,577.00	65.27
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	99,296,426.00	736,507,288.00	52.12	99,296,426.00	736,507,288.00	52.12
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	7,241,761.00	53,313,605.00	55.50	7,241,761.00	53,313,605.00	55.50
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	71,549,000.00	71,549,000.00	0.00	71,549,000.00	2,254,611.00	70,840,473.00	99.01	2,254,611.00	70,840,473.00	99.01
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	20,527,909.00	107,451,249.00	51.54	20,527,909.00	107,451,249.00	51.54
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	8,019,666.00	765,868,643.00	85.33	8,019,666.00	765,868,643.00	85.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,803,833,000.00	0.00	0.00	13,803,833,000.00	0.00	13,803,833,000.00	125,646,900.00	11,394,371,888.00	82.54	1,339,788,600.00	8,305,383,753.00	60.17
3-1-1-02-03	Honorarios	10,341,116,000.00	0.00	0.00	10,341,116,000.00	0.00	10,341,116,000.00	49,005,000.00	8,323,073,121.00	80.49	1,060,275,000.00	5,864,518,952.00	56.71
3-1-1-02-03-01	Honorarios Entidad	10,341,116,000.00	0.00	0.00	10,341,116,000.00	0.00	10,341,116,000.00	49,005,000.00	8,323,073,121.00	80.49	1,060,275,000.00	5,864,518,952.00	56.71
3-1-1-02-04	Remuneración Servicios Técnicos	2,311,348,000.00	0.00	0.00	2,311,348,000.00	0.00	2,311,348,000.00	76,641,900.00	2,131,298,567.00	92.21	279,513,600.00	1,500,864,601.00	64.93
3-1-1-02-99	Otros Gastos de Personal	1,151,369,000.00	0.00	0.00	1,151,369,000.00	0.00	1,151,369,000.00	0.00	940,000,200.00	81.64	0.00	940,000,200.00	81.64
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	26,128,109,000.00	0.00	0.00	26,128,109,000.00	0.00	26,128,109,000.00	2,450,329,968.00	12,749,749,674.00	48.80	2,475,914,815.00	12,726,600,180.00	48.71
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	1,170,417,995.00	5,753,260,892.00	44.67	1,170,417,995.00	5,753,260,892.00	44.67
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	4,150,795.00	141,767,816.00	6.93	4,150,795.00	141,767,816.00	6.93
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	178,244,200.00	1,052,681,700.00	48.85	178,244,200.00	1,052,681,700.00	48.85
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	433,417,200.00	2,543,464,976.00	50.58	433,417,200.00	2,543,464,976.00	50.58
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	88,300,900.00	529,323,000.00	57.89	88,300,900.00	529,323,000.00	57.89
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	466,304,900.00	1,486,023,400.00	54.28	466,304,900.00	1,486,023,400.00	54.28

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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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	13,248,185,000.00	0.00	0.00	13,248,185,000.00	0.00	13,248,185,000.00	1,279,911,973.00	6,996,488,782.00	52.81	1,305,496,820.00	6,973,339,288.00	52.64
3-1-1-03-02-01	Cesantías Fondos Públicos	4,823,009,000.00	0.00	0.00	4,823,009,000.00	0.00	4,823,009,000.00	249,194,944.00	2,492,841,843.00	51.69	249,194,944.00	2,492,841,843.00	51.69
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	437,385,300.00	2,610,667,841.00	52.43	462,970,147.00	2,587,518,347.00	51.97
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	2,653,500.00	16,776,248.00	68.07	2,653,500.00	16,776,248.00	68.07
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	58,647,700.00	186,341,200.00	54.45	58,647,700.00	186,341,200.00	54.45
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	351,587,800.00	1,116,473,800.00	54.38	351,587,800.00	1,116,473,800.00	54.38
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	58,647,700.00	186,341,200.00	54.45	58,647,700.00	186,341,200.00	54.45
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	117,230,500.00	372,366,100.00	56.75	117,230,500.00	372,366,100.00	56.75
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	4,564,529.00	14,680,550.00	53.38	4,564,529.00	14,680,550.00	53.38
3-1-2	GASTOS GENERALES	14,519,000,000.00	0.00	0.00	14,519,000,000.00	0.00	14,519,000,000.00	846,614,884.00	10,556,741,848.00	72.71	1,094,353,448.00	3,957,303,597.00	27.26
3-1-2-01	Adquisición de Bienes	2,050,277,000.00	0.00	0.00	2,050,277,000.00	0.00	2,050,277,000.00	2,494,992.00	968,866,834.00	47.26	120,532,469.00	215,657,675.00	10.52
3-1-2-01-02	Gastos de Computador	1,336,169,000.00	0.00	0.00	1,336,169,000.00	0.00	1,336,169,000.00	880,600.00	478,146,378.00	35.78	53,848,973.00	80,297,052.00	6.01
3-1-2-01-03	Combustibles, Lubricantes y Llantas	196,297,000.00	0.00	0.00	196,297,000.00	0.00	196,297,000.00	0.00	65,000,000.00	33.11	13,141,508.00	24,415,525.00	12.44
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	1,614,392.00	422,034,272.00	88.33	53,541,988.00	107,258,916.00	22.45
3-1-2-01-05	Compra de Equipo	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	3,686,184.00	9.22	0.00	3,686,182.00	9.22
3-1-2-02	Adquisición de Servicios	12,341,473,000.00	0.00	0.00	12,341,473,000.00	0.00	12,341,473,000.00	841,750,137.00	9,581,013,112.00	77.63	973,820,979.00	3,737,153,775.00	30.28
3-1-2-02-01	Arrendamientos	4,872,524,000.00	0.00	0.00	4,872,524,000.00	0.00	4,872,524,000.00	155,658,144.00	4,233,687,124.00	86.89	346,760,258.00	1,319,935,958.00	27.09
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	0.00	48,279,640.00	34.49	11,322,243.00	25,593,133.00	18.28
3-1-2-02-03	Gastos de Transporte y Comunicación	1,579,807,000.00	0.00	0.00	1,579,807,000.00	0.00	1,579,807,000.00	410,341,975.00	1,364,218,207.00	86.35	162,796,142.00	657,163,304.00	41.60
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	952,558.00	5,992,499.00	12.85	473,558.00	5,353,499.00	11.48
3-1-2-02-05	Mantenimiento y Reparaciones	2,973,191,000.00	0.00	0.00	2,973,191,000.00	0.00	2,973,191,000.00	214,753,152.00	2,506,192,442.00	84.29	268,566,779.00	1,079,430,948.00	36.31
3-1-2-02-05-01	Mantenimiento Entidad	2,973,191,000.00	0.00	0.00	2,973,191,000.00	0.00	2,973,191,000.00	214,753,152.00	2,506,192,442.00	84.29	268,566,779.00	1,079,430,948.00	36.31
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	93,654,447.00	13.69
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	93,654,447.00	13.69
3-1-2-02-08	Servicios Públicos	937,573,000.00	0.00	0.00	937,573,000.00	0.00	937,573,000.00	26,505,377.00	235,954,320.00	25.17	26,505,377.00	235,954,320.00	25.17
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	24,732,359.00	170,107,231.00	47.60	24,732,359.00	170,107,231.00	47.60
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	1,543,562.00	33,734,374.00	22.87	1,543,562.00	33,734,374.00	22.87
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	229,456.00	20,972,734.00	28.61	229,456.00	20,972,734.00	28.61
3-1-2-02-08-04	Teléfono	399,354,000.00	0.00	-40,000,000.00	359,354,000.00	0.00	359,354,000.00	0.00	11,139,981.00	3.10	0.00	11,139,981.00	3.10
3-1-2-02-09	Capacitación	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	6,160,000.00	221,835,700.00	72.66	109,132,884.00	115,451,784.00	37.81
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	6,160,000.00	221,835,700.00	72.66	109,132,884.00	115,451,784.00	37.81
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	160,000.00	73,029,075.00	27.74	6,745,000.00	46,685,575.00	17.74
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	1,218,931.00	128,398,374.00	44.40	28,723,066.00	121,738,374.00	42.10

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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	
3-1-2-02-12	Salud Ocupacional	148,102,000.00	0.00	0.00	148,102,000.00	0.00	148,102,000.00	0.00	24,609,072.00	16.62	12,795,672.00	13,871,872.00	9.37
3-1-2-02-17	Información	101,840,000.00	0.00	0.00	101,840,000.00	0.00	101,840,000.00	26,000,000.00	55,816,119.00	54.81	0.00	22,320,561.00	21.92
3-1-2-03	Otros Gastos Generales	127,250,000.00	0.00	0.00	127,250,000.00	0.00	127,250,000.00	2,369,755.00	6,861,902.00	5.39	0.00	4,492,147.00	3.53
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	0.00	7,250,000.00	0.00	7,250,000.00	2,369,755.00	6,861,902.00	94.65	0.00	4,492,147.00	61.96
3-3	INVERSIÓN	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	124,698,600.00	11,404,646,901.00	76.69	1,384,103,460.00	7,884,024,713.00	53.02
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	124,698,600.00	11,404,646,901.00	76.69	1,384,103,460.00	7,884,024,713.00	53.02
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	124,698,600.00	11,404,646,901.00	76.69	1,384,103,460.00	7,884,024,713.00	53.02
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	124,698,600.00	11,404,646,901.00	76.69	1,384,103,460.00	7,884,024,713.00	53.02
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	124,698,600.00	10,750,726,809.00	77.25	1,341,163,460.00	7,449,892,045.00	53.53
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	18,000,000.00	3,614,549,709.00	82.07	451,158,160.00	2,615,554,078.00	59.39
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	52,878,000.00	4,654,160,500.00	73.74	570,073,100.00	3,167,261,468.00	50.18
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	53,820,600.00	2,482,016,600.00	77.56	319,932,200.00	1,667,076,499.00	52.10
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	0.00	653,920,092.00	68.48	42,940,000.00	434,132,668.00	45.47
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	0.00	653,920,092.00	68.48	42,940,000.00	434,132,668.00	45.47

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