

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION					MES		ACUMULADO		MES	ACUMULADO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	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	14,041,014,251.00	81,466,022,716.00	56.36	17,577,582,020.00	65,486,954,677.00	45.30
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	14,014,157,247.00	70,186,074,415.00	54.12	15,981,744,305.00	58,987,033,424.00	45.49
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	13,593,056,499.00	60,475,947,451.00	52.51	15,045,382,144.00	56,124,083,275.00	48.74
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	11,944,329,971.00	38,907,802,757.00	51.72	11,944,329,971.00	38,907,802,757.00	51.72
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	3,381,384,274.00	19,092,022,297.00	50.87	3,381,384,274.00	19,092,022,297.00	50.87
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	482,616,241.00	2,957,920,100.00	47.21	482,616,241.00	2,957,920,100.00	47.21
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	18,850,367.00	101,749,453.00	41.67	18,850,367.00	101,749,453.00	41.67
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	148,830,311.00	633,810,233.00	48.09	148,830,311.00	633,810,233.00	48.09
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	6,228,407,771.00	6,228,409,695.00	99.49	6,228,407,771.00	6,228,409,695.00	99.49
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	3,620,686.00	24,069,047.00	0.43	3,620,686.00	24,069,047.00	0.43
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	372,590,944.00	1,158,567,438.00	42.47	372,590,944.00	1,158,567,438.00	42.47
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	1,161,588,260.00	7,114,613,609.00	56.55	1,161,588,260.00	7,114,613,609.00	56.55
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	105,350,573.00	637,210,862.00	45.09	105,350,573.00	637,210,862.00	45.09
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	7,455,598.00	46,071,844.00	47.97	7,455,598.00	46,071,844.00	47.97
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	5,556,913.00	68,585,862.00	95.86	5,556,913.00	68,585,862.00	95.86
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	28,078,033.00	86,923,340.00	41.70	28,078,033.00	86,923,340.00	41.70
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	0.00	757,848,977.00	84.44	0.00	757,848,977.00	84.44
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	-114,365,833.00	11,268,724,988.00	81.63	1,360,932,500.00	6,965,595,153.00	50.46
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	-107,282,500.00	8,274,068,121.00	80.01	1,087,967,500.00	4,804,243,952.00	46.46
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	-107,282,500.00	8,274,068,121.00	80.01	1,087,967,500.00	4,804,243,952.00	46.46
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	-7,083,333.00	2,054,656,667.00	88.89	272,965,000.00	1,221,351,001.00	52.84
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	1,763,092,361.00	10,299,419,706.00	39.42	1,740,119,673.00	10,250,685,365.00	39.23
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	916,381,321.00	4,582,842,897.00	35.58	916,381,321.00	4,582,842,897.00	35.58
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	1,364,021.00	137,617,021.00	6.73	1,364,021.00	137,617,021.00	6.73
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	175,535,200.00	874,437,500.00	40.58	175,535,200.00	874,437,500.00	40.58
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	431,921,400.00	2,110,047,776.00	41.96	431,921,400.00	2,110,047,776.00	41.96
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	94,050,200.00	441,022,100.00	48.24	94,050,200.00	441,022,100.00	48.24
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	213,510,500.00	1,019,718,500.00	37.25	213,510,500.00	1,019,718,500.00	37.25

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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	846,711,040.00	5,716,576,809.00	43.15	823,738,352.00	5,667,842,468.00	42.78
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	114,214,001.00	2,243,646,899.00	46.52	114,214,001.00	2,243,646,899.00	46.52
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	460,735,088.00	2,173,282,541.00	43.65	437,762,400.00	2,124,548,200.00	42.67
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	2,509,800.00	14,122,748.00	57.30	2,509,800.00	14,122,748.00	57.30
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	26,727,800.00	127,693,500.00	37.31	26,727,800.00	127,693,500.00	37.31
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	160,150,600.00	764,886,000.00	37.25	160,150,600.00	764,886,000.00	37.25
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	26,727,800.00	127,693,500.00	37.31	26,727,800.00	127,693,500.00	37.31
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	53,412,400.00	255,135,600.00	38.88	53,412,400.00	255,135,600.00	38.88
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	2,233,551.00	10,116,021.00	36.78	2,233,551.00	10,116,021.00	36.78
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	421,100,748.00	9,710,126,964.00	66.88	936,362,161.00	2,862,950,149.00	19.72
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	63,032,140.00	966,371,842.00	47.13	49,878,876.00	95,125,206.00	4.64
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	60,980,900.00	477,265,778.00	35.72	980,900.00	26,448,079.00	1.98
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	11,274,017.00	11,274,017.00	5.74
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	2,051,240.00	420,419,880.00	87.99	37,623,959.00	53,716,928.00	11.24
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	358,068,608.00	8,739,262,975.00	70.81	886,483,285.00	2,763,332,796.00	22.39
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	13,452,551.00	4,078,028,980.00	83.69	346,751,604.00	973,175,700.00	19.97
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	11,567,070.00	48,279,640.00	34.49	2,397,902.00	14,270,890.00	10.19
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	219,052,122.00	953,876,232.00	60.38	67,551,750.00	494,367,162.00	31.29
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	1,900,840.00	5,039,941.00	10.81	1,900,840.00	4,879,941.00	10.47
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	67,621,429.00	2,291,439,290.00	77.07	405,422,166.00	810,864,169.00	27.27
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	67,621,429.00	2,291,439,290.00	77.07	405,422,166.00	810,864,169.00	27.27
3-1-2-02-06	Seguros	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	-6.00	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	-6.00	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	33,848,163.00	209,448,943.00	22.34	33,848,163.00	209,448,943.00	22.34
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	23,629,125.00	145,374,872.00	40.68	23,629,125.00	145,374,872.00	40.68
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	9,257,059.00	32,190,812.00	21.82	9,257,059.00	32,190,812.00	21.82
3-1-2-02-08-03	Aseo	33,317,000.00	40,000,000.00	40,000,000.00	73,317,000.00	0.00	73,317,000.00	79,808.00	20,743,278.00	28.29	79,808.00	20,743,278.00	28.29
3-1-2-02-08-04	Teléfono	399,354,000.00	-40,000,000.00	-40,000,000.00	359,354,000.00	0.00	359,354,000.00	882,171.00	11,139,981.00	3.10	882,171.00	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	6,318,900.00	215,675,700.00	70.64	6,318,900.00	6,318,900.00	2.07
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	6,318,900.00	215,675,700.00	70.64	6,318,900.00	6,318,900.00	2.07
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	230,000.00	72,869,075.00	27.68	12,098,600.00	39,940,575.00	15.17
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	4,082,419.00	127,179,443.00	43.98	4,082,419.00	93,015,308.00	32.17

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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		
3-1-2-02-12	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	0.00	1,076,200.00	0.73
3-1-2-02-17	Información	101,840,000.00	0.00	0.00	101,840,000.00	0.00	101,840,000.00	-4,880.00	29,816,119.00	29.28	6,110,941.00	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	0.00	4,492,147.00	3.53	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	0.00	4,492,147.00	61.96	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	26,857,004.00	11,279,948,301.00	75.85	1,595,837,715.00	6,499,921,253.00	43.71
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	26,857,004.00	11,279,948,301.00	75.85	1,595,837,715.00	6,499,921,253.00	43.71
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	26,857,004.00	11,279,948,301.00	75.85	1,595,837,715.00	6,499,921,253.00	43.71
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	26,857,004.00	11,279,948,301.00	75.85	1,595,837,715.00	6,499,921,253.00	43.71
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	26,857,004.00	10,626,028,209.00	76.36	1,544,997,715.00	6,108,728,585.00	43.90
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	111,029,504.00	3,596,549,709.00	81.67	614,738,715.00	2,164,395,918.00	49.15
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	-84,172,500.00	4,601,282,500.00	72.90	590,867,000.00	2,597,188,368.00	41.15
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	0.00	2,428,196,000.00	75.88	339,392,000.00	1,347,144,299.00	42.10
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	50,840,000.00	391,192,668.00	40.97
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	50,840,000.00	391,192,668.00	40.97

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