

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	GASTOS	144,551,355,000.00	0.00	0.00	144,551,355,000.00	0.00	144,551,355,000.00	31,328,626,709.00	31,328,626,709.00	21.67	5,147,598,652.00	5,147,598,652.00	3.56
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	20,557,405,709.00	20,557,405,709.00	15.85	5,147,598,652.00	5,147,598,652.00	3.97
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	15,604,959,381.00	15,604,959,381.00	13.55	5,116,094,381.00	5,116,094,381.00	4.44
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	5,115,671,864.00	5,115,671,864.00	6.80	5,115,671,864.00	5,115,671,864.00	6.80
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	2,606,581,692.00	2,606,581,692.00	6.94	2,606,581,692.00	2,606,581,692.00	6.94
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	443,962,106.00	443,962,106.00	7.09	443,962,106.00	443,962,106.00	7.09
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	13,764,942.00	13,764,942.00	5.64	13,764,942.00	13,764,942.00	5.64
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	58,929,190.00	58,929,190.00	4.47	58,929,190.00	58,929,190.00	4.47
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,683,078,000.00	0.00	0.00	5,683,078,000.00	0.00	5,683,078,000.00	6,939,588.00	6,939,588.00	0.12	6,939,588.00	6,939,588.00	0.12
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	74,033,141.00	74,033,141.00	2.71	74,033,141.00	74,033,141.00	2.71
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	1,069,737,896.00	1,069,737,896.00	8.50	1,069,737,896.00	1,069,737,896.00	8.50
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	87,709,564.00	87,709,564.00	6.21	87,709,564.00	87,709,564.00	6.21
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	6,485,726.00	6,485,726.00	6.75	6,485,726.00	6,485,726.00	6.75
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	5,017,071.00	5,017,071.00	2.41	5,017,071.00	5,017,071.00	2.41
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	742,510,948.00	742,510,948.00	82.73	742,510,948.00	742,510,948.00	82.73
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	10,488,865,000.00	10,488,865,000.00	75.99	0.00	0.00	0.00
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	8,427,125,000.00	8,427,125,000.00	81.49	0.00	0.00	0.00
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	8,427,125,000.00	8,427,125,000.00	81.49	0.00	0.00	0.00
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	2,061,740,000.00	2,061,740,000.00	89.20	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	422,517.00	422,517.00	0.00	422,517.00	422,517.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	422,517.00	422,517.00	0.00	422,517.00	422,517.00	0.00

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ENTIDAD: 102 - PERSONERÍA		MES:							ENERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2018				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	11=(10/8)	12	13	14=(13/8)
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	422,517.00	422,517.00	0.01	422,517.00	422,517.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	4,952,446,328.00	4,952,446,328.00	34.11	31,504,271.00	31,504,271.00	0.22
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	21,839,550.00	21,839,550.00	1.07	0.00	0.00	0.00
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	21,839,550.00	21,839,550.00	1.63	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	4,930,606,778.00	4,930,606,778.00	39.95	31,504,271.00	31,504,271.00	0.26
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	3,854,176,425.00	3,854,176,425.00	79.10	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	257,800,176.00	257,800,176.00	16.32	6,116,261.00	6,116,261.00	0.39
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	0.00	0.00	0.00	0.00	0.00	0.00
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	398,911,461.00	398,911,461.00	13.42	0.00	0.00	0.00
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	398,911,461.00	398,911,461.00	13.42	0.00	0.00	0.00
3-1-2-02-06	Seguros	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	12,438,645.00	12,438,645.00	1.82	0.00	0.00	0.00
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	12,438,645.00	12,438,645.00	1.82	0.00	0.00	0.00
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	25,388,010.00	25,388,010.00	2.71	25,388,010.00	25,388,010.00	2.71
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	22,749,620.00	22,749,620.00	6.37	22,749,620.00	22,749,620.00	6.37
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	1,174,270.00	1,174,270.00	0.80	1,174,270.00	1,174,270.00	0.80
3-1-2-02-08-03	Aseo	33,317,000.00	0.00	0.00	33,317,000.00	0.00	33,317,000.00	731,650.00	731,650.00	2.20	731,650.00	731,650.00	2.20
3-1-2-02-08-04	Teléfono	399,354,000.00	0.00	0.00	399,354,000.00	0.00	399,354,000.00	732,470.00	732,470.00	0.18	732,470.00	732,470.00	0.18
3-1-2-02-09	Capacitación	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	209,356,800.00	209,356,800.00	68.57	0.00	0.00	0.00
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	209,356,800.00	209,356,800.00	68.57	0.00	0.00	0.00
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	72,139,475.00	72,139,475.00	27.41	0.00	0.00	0.00
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	89,180,286.00	89,180,286.00	30.84	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: ENERO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-17	Información	101,840,000.00	0.00	0.00	101,840,000.00	0.00	101,840,000.00	11,215,500.00	11,215,500.00	11.01	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	10,771,221,000.00	10,771,221,000.00	72.43	0.00	0.00	0.00
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	10,771,221,000.00	10,771,221,000.00	72.43	0.00	0.00	0.00
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	10,771,221,000.00	10,771,221,000.00	72.43	0.00	0.00	0.00
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	10,771,221,000.00	10,771,221,000.00	72.43	0.00	0.00	0.00
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	10,372,601,000.00	10,372,601,000.00	74.54	0.00	0.00	0.00
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	3,150,550,000.00	3,150,550,000.00	71.54	0.00	0.00	0.00
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	4,747,855,000.00	4,747,855,000.00	75.22	0.00	0.00	0.00
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	2,474,196,000.00	2,474,196,000.00	77.32	0.00	0.00	0.00
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	398,620,000.00	398,620,000.00	41.75	0.00	0.00	0.00
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	398,620,000.00	398,620,000.00	41.75	0.00	0.00	0.00

**SERGIO CORTÉS RINCÓN**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 79985396 DE BOGOTÁ  
 Teléfono: 3820450 EXT5354

**YURI MILENA RAMÍREZ SUÁREZ**  
**DIRECTOR OPERATIVO**  
 CC No. 53049687 DE BOGOTÁ  
 Teléfono: 3820450 EXT 5502