

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	159,330,290,000.00	0.00	0.00	159,330,290,000.00	0.00	159,330,290,000.00	16,827,824,737.00	88,422,613,565.00	55.50	17,127,655,853.00	60,435,201,607.00	37.93
3-1	GASTOS DE FUNCIONAMIENTO	138,124,290,000.00	0.00	0.00	138,124,290,000.00	0.00	138,124,290,000.00	14,994,483,304.00	72,572,980,781.00	52.54	15,621,005,059.00	55,210,307,900.00	39.97
3-1-1	Gastos de personal	108,552,237,000.00	0.00	-544,122,000.00	108,008,115,000.00	0.00	108,008,115,000.00	13,629,915,370.00	48,784,084,449.00	45.17	13,627,555,037.00	48,250,953,616.00	44.67
3-1-1-01	Planta de personal permanente	108,552,237,000.00	0.00	-544,122,000.00	108,008,115,000.00	0.00	108,008,115,000.00	13,629,915,370.00	48,784,084,449.00	45.17	13,627,555,037.00	48,250,953,616.00	44.67
3-1-1-01-01	Factores constitutivos de salario	78,268,719,000.00	0.00	0.00	78,268,719,000.00	0.00	78,268,719,000.00	11,816,606,225.00	38,853,480,402.00	49.64	11,814,266,625.00	38,320,538,802.00	48.96
3-1-1-01-01-01	Factores salariales comunes	56,082,043,000.00	0.00	0.00	56,082,043,000.00	0.00	56,082,043,000.00	4,208,850,446.00	24,292,246,365.00	43.32	4,206,510,846.00	23,759,304,765.00	42.37
3-1-1-01-01-01-0001	Sueldo básico	38,682,529,000.00	0.00	0.00	38,682,529,000.00	0.00	38,682,529,000.00	3,300,989,085.00	19,307,533,612.00	49.91	3,298,649,485.00	18,774,592,012.00	48.54
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	28,744,449.00	19.16	0.00	28,744,449.00	19.16
3-1-1-01-01-01-0003	Auxilio de incapacidad	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	11,779,961.00	112,599,861.00	35.19	11,779,961.00	112,599,861.00	35.19
3-1-1-01-01-01-0004	Gastos de representación	6,543,108,000.00	0.00	0.00	6,543,108,000.00	0.00	6,543,108,000.00	503,137,035.00	3,096,632,372.00	47.33	503,137,035.00	3,096,632,372.00	47.33
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	227,176,000.00	0.00	0.00	227,176,000.00	0.00	227,176,000.00	14,481,931.00	81,255,949.00	35.77	14,481,931.00	81,255,949.00	35.77
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,377,009,000.00	0.00	0.00	1,377,009,000.00	0.00	1,377,009,000.00	136,959,519.00	534,096,203.00	38.79	136,959,519.00	534,096,203.00	38.79
3-1-1-01-01-01-0010	Prima de navidad	5,933,910,000.00	0.00	0.00	5,933,910,000.00	0.00	5,933,910,000.00	1,513,062.00	56,822,597.00	0.96	1,513,062.00	56,822,597.00	0.96
3-1-1-01-01-01-0011	Prima de vacaciones	2,848,311,000.00	0.00	0.00	2,848,311,000.00	0.00	2,848,311,000.00	239,989,853.00	1,074,561,322.00	37.73	239,989,853.00	1,074,561,322.00	37.73
3-1-1-01-01-02	Factores salariales especiales	22,186,676,000.00	0.00	0.00	22,186,676,000.00	0.00	22,186,676,000.00	7,607,755,779.00	14,561,234,037.00	65.63	7,607,755,779.00	14,561,234,037.00	65.63
3-1-1-01-01-02-0001	Prima de antigüedad	1,516,854,000.00	0.00	0.00	1,516,854,000.00	0.00	1,516,854,000.00	97,399,773.00	614,643,242.00	40.52	97,399,773.00	614,643,242.00	40.52
3-1-1-01-01-02-0002	Prima Técnica	14,136,219,000.00	0.00	0.00	14,136,219,000.00	0.00	14,136,219,000.00	1,236,793,963.00	7,626,453,431.00	53.95	1,236,793,963.00	7,626,453,431.00	53.95
3-1-1-01-01-02-0003	Prima Semestral	6,533,603,000.00	0.00	0.00	6,533,603,000.00	0.00	6,533,603,000.00	6,273,562,043.00	6,320,137,364.00	96.73	6,273,562,043.00	6,320,137,364.00	96.73
3-1-1-01-02	Contribuciones inherentes a la nómina	28,962,952,000.00	0.00	-863,622,000.00	28,099,330,000.00	0.00	28,099,330,000.00	1,779,228,119.00	8,660,090,253.00	30.82	1,779,207,386.00	8,659,901,020.00	30.82
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	7,446,375,000.00	0.00	0.00	7,446,375,000.00	0.00	7,446,375,000.00	629,913,033.00	3,097,430,433.00	41.60	629,892,300.00	3,097,409,700.00	41.60
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,290,838,000.00	0.00	0.00	5,290,838,000.00	0.00	5,290,838,000.00	458,412,333.00	2,243,003,333.00	42.39	458,391,600.00	2,242,982,600.00	42.39

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ENTIDAD: 102 - PERSONERÍA		MES: JUNIO							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,155,537,000.00	0.00	0.00	2,155,537,000.00	0.00	2,155,537,000.00	171,500,700.00	854,427,100.00	39.64	171,500,700.00	854,427,100.00	39.64
3-1-1-01-02-02	Aportes a la seguridad social en salud	5,774,482,000.00	0.00	0.00	5,774,482,000.00	0.00	5,774,482,000.00	446,185,900.00	2,195,404,000.00	38.02	446,185,900.00	2,195,235,500.00	38.02
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	31,904,000.00	0.00	0.00	31,904,000.00	0.00	31,904,000.00	491,400.00	2,569,100.00	8.05	491,400.00	2,569,100.00	8.05
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	5,742,578,000.00	0.00	0.00	5,742,578,000.00	0.00	5,742,578,000.00	445,694,500.00	2,192,834,900.00	38.19	445,694,500.00	2,192,666,400.00	38.18
3-1-1-01-02-03	Aportes de cesantías	8,169,076,000.00	0.00	-863,622,000.00	7,305,454,000.00	0.00	7,305,454,000.00	106,201,086.00	528,438,720.00	7.23	106,201,086.00	528,438,720.00	7.23
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,018,252,000.00	0.00	-863,622,000.00	5,154,630,000.00	0.00	5,154,630,000.00	106,201,086.00	505,922,365.00	9.81	106,201,086.00	505,922,365.00	9.81
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,150,824,000.00	0.00	0.00	2,150,824,000.00	0.00	2,150,824,000.00	0.00	22,516,355.00	1.05	0.00	22,516,355.00	1.05
3-1-1-01-02-04	Aportes a cajas de compensación familiar	2,857,394,000.00	0.00	0.00	2,857,394,000.00	0.00	2,857,394,000.00	226,625,600.00	1,067,402,100.00	37.36	226,625,600.00	1,067,402,100.00	37.36
3-1-1-01-02-04-0002	Cafam	2,857,394,000.00	0.00	0.00	2,857,394,000.00	0.00	2,857,394,000.00	226,625,600.00	1,067,402,100.00	37.36	226,625,600.00	1,067,402,100.00	37.36
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	1,173,433,000.00	0.00	0.00	1,173,433,000.00	0.00	1,173,433,000.00	86,896,900.00	436,476,600.00	37.20	86,896,900.00	436,476,600.00	37.20
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	714,243,300.00	714,243,300.00	0.00	714,243,300.00	86,896,900.00	86,896,900.00	12.17	86,896,900.00	86,896,900.00	12.17
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	1,173,433,000.00	0.00	-714,243,300.00	459,189,700.00	0.00	459,189,700.00	0.00	349,579,700.00	76.13	0.00	349,579,700.00	76.13
3-1-1-01-02-06	Aportes al ICBF	2,142,996,000.00	0.00	0.00	2,142,996,000.00	0.00	2,142,996,000.00	169,977,400.00	800,634,100.00	37.36	169,977,400.00	800,634,100.00	37.36
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,142,996,000.00	0.00	0.00	2,142,996,000.00	0.00	2,142,996,000.00	169,977,400.00	800,634,100.00	37.36	169,977,400.00	800,634,100.00	37.36
3-1-1-01-02-07	Aportes al SENA	357,169,000.00	0.00	0.00	357,169,000.00	0.00	357,169,000.00	28,367,000.00	133,629,300.00	37.41	28,367,000.00	133,629,300.00	37.41
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	357,169,000.00	0.00	0.00	357,169,000.00	0.00	357,169,000.00	28,367,000.00	133,629,300.00	37.41	28,367,000.00	133,629,300.00	37.41
3-1-1-01-02-08	Aportes a la ESAP	357,169,000.00	0.00	0.00	357,169,000.00	0.00	357,169,000.00	28,367,000.00	133,629,300.00	37.41	28,367,000.00	133,629,300.00	37.41
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	357,169,000.00	0.00	0.00	357,169,000.00	0.00	357,169,000.00	28,367,000.00	133,629,300.00	37.41	28,367,000.00	133,629,300.00	37.41
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	684,858,000.00	0.00	0.00	684,858,000.00	0.00	684,858,000.00	56,694,200.00	267,045,700.00	38.99	56,694,200.00	267,045,700.00	38.99

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ENTIDAD: 102 - PERSONERÍA		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	684,858,000.00	0.00	0.00	684,858,000.00	0.00	684,858,000.00	56,694,200.00	267,045,700.00	38.99	56,694,200.00	267,045,700.00	38.99
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,320,566,000.00	0.00	319,500,000.00	1,640,066,000.00	0.00	1,640,066,000.00	34,081,026.00	1,270,513,794.00	77.47	34,081,026.00	1,270,513,794.00	77.47
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	319,500,000.00	319,500,000.00	0.00	319,500,000.00	4,604,770.00	305,297,793.00	95.55	4,604,770.00	305,297,793.00	95.55
3-1-1-01-03-02	Bonificación por recreación	217,476,000.00	0.00	0.00	217,476,000.00	0.00	217,476,000.00	18,898,583.00	96,081,223.00	44.18	18,898,583.00	96,081,223.00	44.18
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,003,042,000.00	0.00	0.00	1,003,042,000.00	0.00	1,003,042,000.00	2,807,616.00	823,962,793.00	82.15	2,807,616.00	823,962,793.00	82.15
3-1-1-01-03-06	Prima Secretarial	100,048,000.00	0.00	0.00	100,048,000.00	0.00	100,048,000.00	7,770,057.00	45,171,985.00	45.15	7,770,057.00	45,171,985.00	45.15
3-1-2	Adquisición de bienes y servicios	29,570,653,000.00	0.00	531,836,000.00	30,102,489,000.00	0.00	30,102,489,000.00	1,364,567,934.00	23,776,611,218.00	78.99	1,993,450,022.00	6,947,128,370.00	23.08
3-1-2-01	Adquisición de activos no financieros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	29,540,653,000.00	0.00	531,836,000.00	30,072,489,000.00	0.00	30,072,489,000.00	1,364,567,934.00	23,776,611,218.00	79.06	1,993,450,022.00	6,947,128,370.00	23.10
3-1-2-02-01	Materiales y suministros	1,321,711,000.00	0.00	108,800,000.00	1,430,511,000.00	0.00	1,430,511,000.00	1,764,900.00	324,801,472.00	22.71	11,058,783.00	60,362,403.00	4.22
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	106,618,000.00	0.00	8,676,947.00	115,294,947.00	0.00	115,294,947.00	0.00	49,304,481.00	42.76	1,394,750.00	1,844,750.00	1.60
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	14,234,000.00	0.00	7,454,544.00	21,688,544.00	0.00	21,688,544.00	0.00	20,352,413.00	93.84	0.00	450,000.00	2.07
3-1-2-02-01-01-0004	Bebidas	34,222,000.00	0.00	0.00	34,222,000.00	0.00	34,222,000.00	0.00	27,198,619.00	79.48	1,166,892.00	1,166,892.00	3.41
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	8,162,000.00	0.00	166,828.00	8,328,828.00	0.00	8,328,828.00	0.00	1,753,449.00	21.05	227,858.00	227,858.00	2.74
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	50,000,000.00	0.00	1,055,575.00	51,055,575.00	0.00	51,055,575.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	970,126,000.00	0.00	38,564,411.00	1,008,690,411.00	0.00	1,008,690,411.00	1,764,900.00	271,902,483.00	26.96	9,631,734.00	55,275,904.00	5.48

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	2,141,000.00	0.00	0.00	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	314,152,000.00	0.00	475,673.00	314,627,673.00	0.00	314,627,673.00	1,764,900.00	43,101,536.00	13.70	0.00	5,625,886.00	1.79
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	179,697,000.00	0.00	0.00	179,697,000.00	0.00	179,697,000.00	0.00	146,623,407.00	81.59	8,392,277.00	44,821,397.00	24.94
3-1-2-02-01-02-0004	Químicos básicos	2,284,000.00	0.00	340,914.00	2,624,914.00	0.00	2,624,914.00	0.00	677,190.00	25.80	297,253.00	306,253.00	11.67
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	43,812,000.00	0.00	9,802,685.00	53,614,685.00	0.00	53,614,685.00	0.00	11,262,693.00	21.01	264,793.00	1,755,609.00	3.27
3-1-2-02-01-02-0006	Productos de caucho y plástico	406,116,000.00	0.00	21,065,491.00	427,181,491.00	0.00	427,181,491.00	0.00	68,500,319.00	16.04	112,697.00	2,133,595.00	0.50
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	6,043,000.00	0.00	6,879,648.00	12,922,648.00	0.00	12,922,648.00	0.00	1,452,547.00	11.24	564,714.00	633,164.00	4.90
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	15,881,000.00	0.00	0.00	15,881,000.00	0.00	15,881,000.00	0.00	284,791.00	1.79	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	244,967,000.00	0.00	61,558,642.00	306,525,642.00	0.00	306,525,642.00	0.00	3,594,508.00	1.17	32,299.00	3,241,749.00	1.06
3-1-2-02-01-03-0001	Metales básicos	1,400,000.00	0.00	3,273,266.00	4,673,266.00	0.00	4,673,266.00	0.00	191,339.00	4.09	0.00	191,339.00	4.09
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	12,513,000.00	0.00	34,653,520.00	47,166,520.00	0.00	47,166,520.00	0.00	1,552,345.00	3.29	32,299.00	1,440,960.00	3.06
3-1-2-02-01-03-0004	Maquinaria para usos especiales	12,228,000.00	0.00	0.00	12,228,000.00	0.00	12,228,000.00	0.00	241,374.00	1.97	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	91,226,000.00	0.00	0.00	91,226,000.00	0.00	91,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	120,150,000.00	0.00	25,197,076.00	145,347,076.00	0.00	145,347,076.00	0.00	1,429,450.00	0.98	0.00	1,429,450.00	0.98
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	180,000.00	4.24	0.00	180,000.00	4.24
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	3,200,000.00	0.00	-2,181,816.00	1,018,184.00	0.00	1,018,184.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	616,596.00	616,596.00	0.00	616,596.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	28,218,942,000.00	0.00	423,036,000.00	28,641,978,000.00	0.00	28,641,978,000.00	1,362,803,034.00	23,451,809,746.00	81.88	1,982,391,239.00	6,886,765,967.00	24.04
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	393,000,000.00	0.00	4,000,000.00	397,000,000.00	0.00	397,000,000.00	0.00	299,878,123.00	75.54	27,729,600.00	70,725,023.00	17.81

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	12,324,323.00	23.70	0.00	12,324,323.00	23.70
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	46,250,000.00	0.00	0.00	46,250,000.00	0.00	46,250,000.00	0.00	9,203,800.00	19.90	0.00	9,203,800.00	19.90
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	350,000.00	8.75	0.00	350,000.00	8.75
3-1-2-02-02-01-0005	Servicios de parqueaderos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	294,250,000.00	0.00	0.00	294,250,000.00	0.00	294,250,000.00	0.00	278,000,000.00	94.48	27,729,600.00	48,846,900.00	16.60
3-1-2-02-02-01-0006-001	Servicios de mensajería	294,250,000.00	0.00	0.00	294,250,000.00	0.00	294,250,000.00	0.00	278,000,000.00	94.48	27,729,600.00	48,846,900.00	16.60
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,184,670,000.00	0.00	29,336,000.00	6,214,006,000.00	0.00	6,214,006,000.00	197,376,330.00	4,622,248,222.00	74.38	374,071,377.00	961,793,102.00	15.48
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	753,210,000.00	0.00	31,836,000.00	785,046,000.00	0.00	785,046,000.00	2,092,892.00	58,454,279.00	7.45	2,092,892.00	58,454,279.00	7.45
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos automotores	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	505,157,000.00	0.00	0.00	505,157,000.00	0.00	505,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	17,284,000.00	86.42	0.00	17,284,000.00	86.42
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	28,053,000.00	0.00	31,836,000.00	59,889,000.00	0.00	59,889,000.00	2,092,892.00	41,170,279.00	68.74	2,092,892.00	41,170,279.00	68.74
3-1-2-02-02-02-0002	Servicios inmobiliarios	4,629,596,000.00	0.00	0.00	4,629,596,000.00	0.00	4,629,596,000.00	95,290,944.00	4,372,663,184.00	94.45	356,984,485.00	865,631,691.00	18.70
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	1,184,000.00	29.60	237,000.00	366,200.00	9.16
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	4,625,596,000.00	0.00	0.00	4,625,596,000.00	0.00	4,625,596,000.00	95,290,944.00	4,371,479,184.00	94.51	356,747,485.00	865,265,491.00	18.71
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	801,864,000.00	0.00	-2,500,000.00	799,364,000.00	0.00	799,364,000.00	99,992,494.00	191,130,759.00	23.91	14,994,000.00	37,707,132.00	4.72
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	122,364,000.00	0.00	0.00	122,364,000.00	0.00	122,364,000.00	43,920,000.00	53,190,000.00	43.47	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	679,500,000.00	0.00	-2,500,000.00	677,000,000.00	0.00	677,000,000.00	56,072,494.00	137,940,759.00	20.38	14,994,000.00	37,707,132.00	5.57
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	19,747,074,000.00	0.00	389,700,000.00	20,136,774,000.00	0.00	20,136,774,000.00	898,192,232.00	17,647,921,184.00	87.64	1,524,248,129.00	5,523,874,114.00	27.43

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	297,010.00	7.62	0.00	297,010.00	7.62
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	297,010.00	7.62	0.00	297,010.00	7.62
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	13,920,050,000.00	0.00	500,000,000.00	14,420,050,000.00	0.00	14,420,050,000.00	326,559,192.00	13,524,339,920.00	93.79	1,271,363,069.00	4,686,454,034.00	32.50
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	51,250,000.00	0.00	0.00	51,250,000.00	0.00	51,250,000.00	0.00	16,720,815.00	32.63	429,401.00	429,401.00	0.84
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	204,800,000.00	0.00	0.00	204,800,000.00	0.00	204,800,000.00	60,447,921.00	67,819,671.00	33.12	0.00	3,600,000.00	1.76
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	13,664,000,000.00	0.00	500,000,000.00	14,164,000,000.00	0.00	14,164,000,000.00	266,111,271.00	13,439,799,434.00	94.89	1,270,933,668.00	4,682,424,633.00	33.06
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,348,391,000.00	0.00	0.00	1,348,391,000.00	0.00	1,348,391,000.00	0.00	968,163,403.00	71.80	130,307,478.00	247,939,885.00	18.39
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	381,975,000.00	0.00	0.00	381,975,000.00	0.00	381,975,000.00	0.00	80,233,522.00	21.00	0.00	80,233,522.00	21.00
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	124,666,000.00	0.00	0.00	124,666,000.00	0.00	124,666,000.00	0.00	93,509,301.00	75.01	22,527,573.00	58,140,776.00	46.64
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	797,250,000.00	0.00	0.00	797,250,000.00	0.00	797,250,000.00	0.00	769,820,520.00	96.56	106,999,126.00	106,999,126.00	13.42
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	4,957,560.00	24.79	0.00	0.00	0.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	19,642,500.00	98.21	780,779.00	2,566,461.00	12.83
3-1-2-02-02-03-0005	Servicios de soporte	3,222,926,000.00	0.00	-10,000,000.00	3,212,926,000.00	0.00	3,212,926,000.00	504,593,739.00	2,847,828,976.00	88.64	106,926,056.00	549,954,169.00	17.12
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,683,356,000.00	0.00	40,000,000.00	1,723,356,000.00	0.00	1,723,356,000.00	0.00	1,697,170,492.00	98.48	50,277,690.00	357,108,542.00	20.72
3-1-2-02-02-03-0005-002	Servicios de limpieza general	723,870,000.00	0.00	-50,000,000.00	673,870,000.00	0.00	673,870,000.00	0.00	644,591,895.00	95.66	56,648,366.00	191,372,777.00	28.40
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	17,850.00	1.79	0.00	17,850.00	1.79
3-1-2-02-02-03-0005-004	Servicios de correo	570,000,000.00	0.00	0.00	570,000,000.00	0.00	570,000,000.00	504,593,739.00	504,593,739.00	88.53	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	44,700,000.00	0.00	0.00	44,700,000.00	0.00	44,700,000.00	0.00	1,455,000.00	3.26	0.00	1,455,000.00	3.26
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	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: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,111,307,000.00	0.00	-100,000,000.00	1,011,307,000.00	0.00	1,011,307,000.00	61,629,301.00	292,173,875.00	28.89	15,651,526.00	39,220,016.00	3.88
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	219,000,000.00	0.00	0.00	219,000,000.00	0.00	219,000,000.00	4,356,800.00	39,228,292.00	17.91	6,737,498.00	6,737,498.00	3.08
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	235,700,000.00	0.00	0.00	235,700,000.00	0.00	235,700,000.00	35,311,250.00	36,296,281.00	15.40	0.00	985,031.00	0.42
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	82,000,000.00	0.00	12,000,000.00	94,000,000.00	0.00	94,000,000.00	0.00	72,908,651.00	77.56	0.00	2,561,801.00	2.73
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	21,961,251.00	37,203,324.00	19.08	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	379,607,000.00	0.00	-112,000,000.00	267,607,000.00	0.00	267,607,000.00	0.00	106,537,327.00	39.81	8,914,028.00	28,935,686.00	10.81
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	144,400,000.00	0.00	-4,200,000.00	140,200,000.00	0.00	140,200,000.00	5,410,000.00	15,118,000.00	10.78	0.00	9,000.00	0.01
3-1-2-02-02-03-0007-002	Servicios de impresión	144,400,000.00	0.00	-4,200,000.00	140,200,000.00	0.00	140,200,000.00	5,410,000.00	15,118,000.00	10.78	0.00	9,000.00	0.01
3-1-2-02-02-04	Servicios administrativos del Gobierno	615,598,000.00	0.00	0.00	615,598,000.00	0.00	615,598,000.00	31,059,670.00	193,215,466.00	31.39	31,059,670.00	193,215,466.00	31.39
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	615,598,000.00	0.00	0.00	615,598,000.00	0.00	615,598,000.00	31,059,670.00	193,215,466.00	31.39	31,059,670.00	193,215,466.00	31.39
3-1-2-02-02-04-0001-001	Energía	379,950,000.00	0.00	0.00	379,950,000.00	0.00	379,950,000.00	19,672,910.00	140,901,840.00	37.08	19,672,910.00	140,901,840.00	37.08
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	157,932,000.00	0.00	0.00	157,932,000.00	0.00	157,932,000.00	11,386,760.00	32,287,319.00	20.44	11,386,760.00	32,287,319.00	20.44
3-1-2-02-02-04-0001-003	Aseo	77,716,000.00	0.00	0.00	77,716,000.00	0.00	77,716,000.00	0.00	20,026,307.00	25.77	0.00	20,026,307.00	25.77
3-1-2-02-02-05	Viáticos y gastos de viaje	148,400,000.00	0.00	0.00	148,400,000.00	0.00	148,400,000.00	6,914,713.00	101,158,638.00	68.17	6,914,713.00	78,658,638.00	53.00
3-1-2-02-02-06	Capacitación	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	5,355,000.00	336,035,860.00	78.15	13,935,000.00	41,298,360.00	9.60
3-1-2-02-02-07	Bienestar e incentivos	369,200,000.00	0.00	-40,000,000.00	329,200,000.00	0.00	329,200,000.00	174,705,089.00	201,432,789.00	61.19	4,432,750.00	16,481,800.00	5.01
3-1-2-02-02-08	Salud Ocupacional	331,000,000.00	0.00	40,000,000.00	371,000,000.00	0.00	371,000,000.00	49,200,000.00	49,919,464.00	13.46	0.00	719,464.00	0.19
3-1-3	Gastos diversos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	12,286,000.00	12,286,000.00	0.00	12,286,000.00	0.00	12,285,114.00	99.99	0.00	12,225,914.00	99.51

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JUNIO		VIGENCIA FISCAL: 2019							
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	
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	12,286,000.00	12,286,000.00	0.00	12,286,000.00	0.00	12,285,114.00	99.99	0.00	12,225,914.00	99.51
3-1-5-07-01	Sentencias	0.00	0.00	12,286,000.00	12,286,000.00	0.00	12,286,000.00	0.00	12,285,114.00	99.99	0.00	12,225,914.00	99.51
3-3	INVERSIÓN	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	1,833,341,433.00	15,849,632,784.00	74.74	1,506,650,794.00	5,224,893,707.00	24.64
3-3-1	DIRECTA	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	1,833,341,433.00	15,849,632,784.00	74.74	1,506,650,794.00	5,224,893,707.00	24.64
3-3-1-15	Bogotá Mejor Para Todos	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	1,833,341,433.00	15,849,632,784.00	74.74	1,506,650,794.00	5,224,893,707.00	24.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	1,833,341,433.00	15,849,632,784.00	74.74	1,506,650,794.00	5,224,893,707.00	24.64
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	15,815,000,000.00	0.00	0.00	15,815,000,000.00	0.00	15,815,000,000.00	1,014,185,668.00	14,181,100,819.00	89.67	1,231,189,001.00	4,863,317,914.00	30.75
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	5,160,000,000.00	0.00	0.00	5,160,000,000.00	0.00	5,160,000,000.00	132,500,000.00	4,480,330,835.00	86.83	383,106,334.00	1,586,883,267.00	30.75
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	7,150,000,000.00	0.00	0.00	7,150,000,000.00	0.00	7,150,000,000.00	451,541,666.00	7,092,023,700.00	99.19	620,936,667.00	2,499,885,166.00	34.96
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	3,505,000,000.00	0.00	0.00	3,505,000,000.00	0.00	3,505,000,000.00	430,144,002.00	2,608,746,284.00	74.43	227,146,000.00	776,549,481.00	22.16
3-3-1-15-07-43	Modernización institucional	5,391,000,000.00	0.00	0.00	5,391,000,000.00	0.00	5,391,000,000.00	819,155,765.00	1,668,531,965.00	30.95	275,461,793.00	361,575,793.00	6.71
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	5,391,000,000.00	0.00	0.00	5,391,000,000.00	0.00	5,391,000,000.00	819,155,765.00	1,668,531,965.00	30.95	275,461,793.00	361,575,793.00	6.71

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