

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO								VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	159,330,290,000.00	0.00	0.00	159,330,290,000.00	0.00	159,330,290,000.00	8,974,965,566.00	97,397,579,131.00	61.13	11,723,717,354.00	72,158,918,961.00	45.29
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	8,822,765,566.00	81,395,746,347.00	58.93	10,404,922,402.00	65,615,230,302.00	47.50
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	8,445,328,280.00	57,229,412,729.00	52.99	8,437,641,513.00	56,688,595,129.00	52.49
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	8,445,328,280.00	57,229,412,729.00	52.99	8,437,641,513.00	56,688,595,129.00	52.49
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	5,876,617,762.00	44,730,098,164.00	57.15	5,868,910,262.00	44,189,449,064.00	56.46
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	4,472,434,490.00	28,764,680,855.00	51.29	4,464,726,990.00	28,224,031,755.00	50.33
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	3,503,337,963.00	22,810,871,575.00	58.97	3,495,630,463.00	22,270,222,475.00	57.57
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	11,321,348.00	40,065,797.00	26.71	11,321,348.00	40,065,797.00	26.71
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	24,897,495.00	137,497,356.00	42.97	24,897,495.00	137,497,356.00	42.97
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	496,322,931.00	3,592,955,303.00	54.91	496,322,931.00	3,592,955,303.00	54.91
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	16,922,831.00	98,178,780.00	43.22	16,922,831.00	98,178,780.00	43.22
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	122,460,145.00	656,556,348.00	47.68	122,460,145.00	656,556,348.00	47.68
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	22,277,287.00	79,099,884.00	1.33	22,277,287.00	79,099,884.00	1.33
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	274,894,490.00	1,349,455,812.00	47.38	274,894,490.00	1,349,455,812.00	47.38
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	1,404,183,272.00	15,965,417,309.00	71.96	1,404,183,272.00	15,965,417,309.00	71.96
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	108,253,011.00	722,896,253.00	47.66	108,253,011.00	722,896,253.00	47.66
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	1,228,316,343.00	8,854,769,774.00	62.64	1,228,316,343.00	8,854,769,774.00	62.64
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	67,613,918.00	6,387,751,282.00	97.77	67,613,918.00	6,387,751,282.00	97.77
3-1-1-01-02	Contribuciones inherentes a la nómina	28,962,952,000.00	-57,500,000.00	-921,122,000.00	28,041,830,000.00	0.00	28,041,830,000.00	2,455,517,338.00	11,115,607,591.00	39.64	2,455,538,071.00	11,115,439,091.00	39.64
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	636,225,000.00	3,733,655,433.00	50.14	636,245,733.00	3,733,655,433.00	50.14
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	459,786,100.00	2,702,789,433.00	51.08	459,806,833.00	2,702,789,433.00	51.08

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	
3-1-1-01-02-01-0002	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	176,438,900.00	1,030,866,000.00	47.82	176,438,900.00	1,030,866,000.00	47.82
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	450,407,000.00	2,645,811,000.00	45.82	450,407,000.00	2,645,642,500.00	45.82
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	354,500.00	2,923,600.00	9.16	354,500.00	2,923,600.00	9.16
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	450,052,500.00	2,642,887,400.00	46.02	450,052,500.00	2,642,718,900.00	46.02
3-1-1-01-02-03	Aportes de cesantías	8,169,076,000.00	-57,500,000.00	-921,122,000.00	7,247,954,000.00	0.00	7,247,954,000.00	224,446,438.00	752,885,158.00	10.39	224,446,438.00	752,885,158.00	10.39
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,018,252,000.00	-57,500,000.00	-921,122,000.00	5,097,130,000.00	0.00	5,097,130,000.00	206,985,409.00	712,907,774.00	13.99	206,985,409.00	712,907,774.00	13.99
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	17,461,029.00	39,977,384.00	1.86	17,461,029.00	39,977,384.00	1.86
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	471,587,400.00	1,538,989,500.00	53.86	471,587,400.00	1,538,989,500.00	53.86
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	471,587,400.00	1,538,989,500.00	53.86	471,587,400.00	1,538,989,500.00	53.86
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	83,223,600.00	519,700,200.00	44.29	83,223,600.00	519,700,200.00	44.29
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	83,223,600.00	170,120,500.00	23.82	83,223,600.00	170,120,500.00	23.82
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	353,703,300.00	1,154,337,400.00	53.87	353,703,300.00	1,154,337,400.00	53.87
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	353,703,300.00	1,154,337,400.00	53.87	353,703,300.00	1,154,337,400.00	53.87
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	58,993,500.00	192,622,800.00	53.93	58,993,500.00	192,622,800.00	53.93
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	58,993,500.00	192,622,800.00	53.93	58,993,500.00	192,622,800.00	53.93
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	58,993,500.00	192,622,800.00	53.93	58,993,500.00	192,622,800.00	53.93
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	58,993,500.00	192,622,800.00	53.93	58,993,500.00	192,622,800.00	53.93
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	117,937,600.00	384,983,300.00	56.21	117,937,600.00	384,983,300.00	56.21

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ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	117,937,600.00	384,983,300.00	56.21	117,937,600.00	384,983,300.00	56.21
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,320,566,000.00	57,500,000.00	377,000,000.00	1,697,566,000.00	0.00	1,697,566,000.00	113,193,180.00	1,383,706,974.00	81.51	113,193,180.00	1,383,706,974.00	81.51
3-1-1-01-03-01	Indemnización por vacaciones	0.00	57,500,000.00	377,000,000.00	377,000,000.00	0.00	377,000,000.00	68,576,937.00	373,874,730.00	99.17	68,576,937.00	373,874,730.00	99.17
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	18,079,604.00	114,160,827.00	52.49	18,079,604.00	114,160,827.00	52.49
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	16,923,681.00	840,886,474.00	83.83	16,923,681.00	840,886,474.00	83.83
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	9,612,958.00	54,784,943.00	54.76	9,612,958.00	54,784,943.00	54.76
3-1-2	Adquisición de bienes y servicios	29,570,653,000.00	-140,000.00	531,696,000.00	30,102,349,000.00	0.00	30,102,349,000.00	377,437,286.00	24,154,048,504.00	80.24	1,967,280,889.00	8,914,409,259.00	29.61
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	-140,000.00	531,696,000.00	30,072,349,000.00	0.00	30,072,349,000.00	377,437,286.00	24,154,048,504.00	80.32	1,967,280,889.00	8,914,409,259.00	29.64
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	103,808,705.00	428,610,177.00	29.96	37,895,222.00	98,257,625.00	6.87
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	1,222,399.00	50,526,880.00	43.82	0.00	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	0.00	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	166,828.00	1,920,277.00	23.06	0.00	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	1,055,571.00	1,055,571.00	2.07	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	40,041,133.00	311,943,616.00	30.93	36,787,556.00	92,063,460.00	9.13

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ENTIDAD: 102 - PERSONERÍA		MES: JULIO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5										6=(3+5)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
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	957,497.00	957,497.00	44.72	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	1,843,859.00	44,945,395.00	14.29	1,368,186.00	6,994,072.00	2.22	
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	12,330,876.00	57,152,273.00	31.80	
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	340,914.00	1,018,104.00	38.79	0.00	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	10,233,738.00	21,496,431.00	40.09	431,053.00	2,186,662.00	4.08	
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	19,722,971.00	88,223,290.00	20.65	22,594,941.00	24,728,536.00	5.79	
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	6,942,154.00	8,394,701.00	64.96	62,500.00	695,664.00	5.38	
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	62,545,173.00	66,139,681.00	21.58	1,107,666.00	4,349,415.00	1.42	
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	3,400,134.00	3,591,473.00	76.85	126,868.00	318,207.00	6.81	
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	32,763,968.00	34,316,313.00	72.76	413,398.00	1,854,358.00	3.93	
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	25,764,476.00	27,193,926.00	18.71	567,400.00	1,996,850.00	1.37	
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	616,595.00	616,595.00	100.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	28,218,942,000.00	-140,000.00	422,896,000.00	28,641,838,000.00	0.00	28,641,838,000.00	273,628,581.00	23,725,438,327.00	82.83	1,929,385,667.00	8,816,151,634.00	30.78	
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	5,760,802.00	305,638,925.00	76.99	27,759,102.00	98,484,125.00	24.81	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	3,269,102.00	15,593,425.00	29.99	3,269,102.00	15,593,425.00	29.99
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	2,191,700.00	11,395,500.00	24.64	2,191,700.00	11,395,500.00	24.64
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	300,000.00	650,000.00	16.25	300,000.00	650,000.00	16.25
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	21,998,300.00	70,845,200.00	24.08
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	21,998,300.00	70,845,200.00	24.08
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,184,670,000.00	-42,144,867.00	-12,808,867.00	6,171,861,133.00	0.00	6,171,861,133.00	65,224,589.00	4,687,472,811.00	75.95	380,944,136.00	1,342,737,238.00	21.76
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	65,224,589.00	123,678,868.00	15.75	4,099,705.00	62,553,984.00	7.97
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	-286,204,962.00	-286,204,962.00	218,952,038.00	0.00	218,952,038.00	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	4,099,705.00	45,269,984.00	75.59	4,099,705.00	45,269,984.00	75.59
3-1-2-02-02-02-0001-015	Servicios de seguros de vida colectiva	0.00	286,204,962.00	286,204,962.00	286,204,962.00	0.00	286,204,962.00	61,124,884.00	61,124,884.00	21.36	0.00	0.00	0.00
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	0.00	4,372,663,184.00	94.45	355,471,606.00	1,221,103,297.00	26.38
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	603,200.00	15.08
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	0.00	4,371,479,184.00	94.51	355,234,606.00	1,220,500,097.00	26.39
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	801,864,000.00	-42,144,867.00	-44,644,867.00	757,219,133.00	0.00	757,219,133.00	0.00	191,130,759.00	25.24	21,372,825.00	59,079,957.00	7.80
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	0.00	53,190,000.00	43.47	9,270,000.00	9,270,000.00	7.58
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	679,500,000.00	-42,144,867.00	-44,644,867.00	634,855,133.00	0.00	634,855,133.00	0.00	137,940,759.00	21.73	12,102,825.00	49,809,957.00	7.85

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO											
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	Servicios prestados a las empresas y servicios de producción	19,747,074,000.00	42,004,867.00	431,704,867.00	20,178,778,867.00	0.00	20,178,778,867.00	166,600,397.00	17,814,521,581.00	88.28	1,468,317,336.00	6,992,191,450.00	34.65
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	263,460.00	560,470.00	14.37	263,460.00	560,470.00	14.37
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	263,460.00	560,470.00	14.37	263,460.00	560,470.00	14.37
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	13,920,050,000.00	-24,157,000.00	475,843,000.00	14,395,893,000.00	0.00	14,395,893,000.00	-18,332,160.00	13,506,007,760.00	93.82	1,326,862,372.00	6,013,316,406.00	41.77
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	-24,157,000.00	-24,157,000.00	27,093,000.00	0.00	27,093,000.00	0.00	16,720,815.00	61.72	2,570,666.00	3,000,067.00	11.07
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	399,840.00	68,219,511.00	33.31	4,999,706.00	8,599,706.00	4.20
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	-18,732,000.00	13,421,067,434.00	94.75	1,319,292,000.00	6,001,716,633.00	42.37
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	54,384,898.00	1,022,548,301.00	75.83	49,109,045.00	297,048,930.00	22.03
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	33,547,239.00	113,780,761.00	29.79	33,547,239.00	113,780,761.00	29.79
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	8,953,584.00	102,462,885.00	82.19	10,604,246.00	68,745,022.00	55.14
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	0.00	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	11,884,075.00	16,841,635.00	84.21	4,957,560.00	4,957,560.00	24.79
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	0.00	2,566,461.00	12.83
3-1-2-02-02-03-0005	Servicios de soporte	3,222,926,000.00	101,300,000.00	91,300,000.00	3,314,226,000.00	0.00	3,314,226,000.00	0.00	2,847,828,976.00	85.93	56,648,367.00	606,602,536.00	18.30
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	0.00	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	56,648,367.00	248,021,144.00	36.81
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	101,300,000.00	101,300,000.00	671,300,000.00	0.00	671,300,000.00	0.00	504,593,739.00	75.17	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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JULIO											
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		
3-1-2-02-02-03-0005-007	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	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,111,307,000.00	-35,138,133.00	-135,138,133.00	976,168,867.00	0.00	976,168,867.00	130,284,199.00	422,458,074.00	43.28	25,735,092.00	64,955,108.00	6.65
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	219,000,000.00	14,797,200.00	14,797,200.00	233,797,200.00	0.00	233,797,200.00	19,516,000.00	58,744,292.00	25.13	13,474,996.00	20,212,494.00	8.65
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	235,700,000.00	-140,000.00	-140,000.00	235,560,000.00	0.00	235,560,000.00	105,117,199.00	141,413,480.00	60.03	1,163,768.00	2,148,799.00	0.91
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	671,000.00	73,579,651.00	78.28	671,000.00	3,232,801.00	3.44
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	0.00	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	-49,795,333.00	-161,795,333.00	217,811,667.00	0.00	217,811,667.00	4,980,000.00	111,517,327.00	51.20	10,425,328.00	39,361,014.00	18.07
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	0.00	15,118,000.00	10.78	9,699,000.00	9,708,000.00	6.92
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	0.00	15,118,000.00	10.78	9,699,000.00	9,708,000.00	6.92
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	29,220,350.00	222,435,816.00	36.13	29,220,350.00	222,435,816.00	36.13
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	29,220,350.00	222,435,816.00	36.13	29,220,350.00	222,435,816.00	36.13
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	26,793,590.00	167,695,430.00	44.14	26,793,590.00	167,695,430.00	44.14
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	1,297,160.00	33,584,479.00	21.27	1,297,160.00	33,584,479.00	21.27
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	1,129,600.00	21,155,907.00	27.22	1,129,600.00	21,155,907.00	27.22
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	5,399,493.00	106,558,131.00	71.80	5,399,493.00	84,058,131.00	56.64
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	0.00	336,035,860.00	78.15	16,322,300.00	57,620,660.00	13.40
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	999,400.00	202,432,189.00	61.49	999,400.00	17,481,200.00	5.31
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	423,550.00	50,343,014.00	13.57	423,550.00	1,143,014.00	0.31
3-1-3	Gastos diversos	1,400,000.00	140,000.00	140,000.00	1,540,000.00	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	1,400,000.00	140,000.00	140,000.00	1,540,000.00	0.00	1,540,000.00	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		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	
3-1-3-01-03	Impuesto de vehículos	1.400.000.00	140.000.00	140.000.00	1.540.000.00	0.00	1.540.000.00	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
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	152,200,000.00	16,001,832,784.00	75.46	1,318,794,952.00	6,543,688,659.00	30.86
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	152,200,000.00	16,001,832,784.00	75.46	1,318,794,952.00	6,543,688,659.00	30.86
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	152,200,000.00	16,001,832,784.00	75.46	1,318,794,952.00	6,543,688,659.00	30.86
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	152,200,000.00	16,001,832,784.00	75.46	1,318,794,952.00	6,543,688,659.00	30.86
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	-44,800,000.00	14,136,300,819.00	89.39	1,275,888,285.00	6,139,206,199.00	38.82
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	-15,466,667.00	4,464,864,168.00	86.53	388,671,946.00	1,975,555,213.00	38.29
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	-29,333,333.00	7,062,690,367.00	98.78	659,400,339.00	3,159,285,505.00	44.19
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	0.00	2,608,746,284.00	74.43	227,816,000.00	1,004,365,481.00	28.66
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	197,000,000.00	1,865,531,965.00	34.60	42,906,667.00	404,482,460.00	7.50
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	197,000,000.00	1,865,531,965.00	34.60	42,906,667.00	404,482,460.00	7.50

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