

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		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	GASTOS	159,330,290,000.00	0.00	0.00	159,330,290,000.00	0.00	159,330,290,000.00	7,699,321,019.00	105,096,900,150.00	65.96	11,958,191,590.00	84,117,110,551.00	52.79
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	7,687,922,519.00	89,083,668,866.00	64.50	10,143,974,145.00	75,759,204,447.00	54.85
3-1-1	Gastos de personal	108,552,237,000.00	-500,000,000.00	-1,044,122,000.00	107,508,115,000.00	0.00	107,508,115,000.00	7,390,833,235.00	64,620,245,964.00	60.11	7,389,278,135.00	64,077,873,264.00	59.60
3-1-1-01	Planta de personal permanente	108,552,237,000.00	-500,000,000.00	-1,044,122,000.00	107,508,115,000.00	0.00	107,508,115,000.00	7,390,833,235.00	64,620,245,964.00	60.11	7,389,278,135.00	64,077,873,264.00	59.60
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	5,555,724,173.00	50,285,822,337.00	64.25	5,554,169,073.00	49,743,618,137.00	63.55
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	4,173,747,248.00	32,938,428,103.00	58.73	4,172,192,148.00	32,396,223,903.00	57.77
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	3,272,573,083.00	26,083,444,658.00	67.43	3,271,017,983.00	25,541,240,458.00	66.03
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	1,913,000.00	41,978,797.00	27.99	1,913,000.00	41,978,797.00	27.99
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	19,917,505.00	157,414,861.00	49.19	19,917,505.00	157,414,861.00	49.19
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	522,273,245.00	4,115,228,548.00	62.89	522,273,245.00	4,115,228,548.00	62.89
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	14,434,705.00	112,613,485.00	49.57	14,434,705.00	112,613,485.00	49.57
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	116,303,634.00	772,859,982.00	56.13	116,303,634.00	772,859,982.00	56.13
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	26,085,355.00	105,185,239.00	1.77	26,085,355.00	105,185,239.00	1.77
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	200,246,721.00	1,549,702,533.00	54.41	200,246,721.00	1,549,702,533.00	54.41
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	1,381,976,925.00	17,347,394,234.00	78.19	1,381,976,925.00	17,347,394,234.00	78.19
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	103,847,908.00	826,744,161.00	54.50	103,847,908.00	826,744,161.00	54.50
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	1,276,115,735.00	10,130,885,509.00	71.67	1,276,115,735.00	10,130,885,509.00	71.67
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	2,013,282.00	6,389,764,564.00	97.80	2,013,282.00	6,389,764,564.00	97.80
3-1-1-01-02	Contribuciones inherentes a la nómina	28,962,952,000.00	-552,000,000.00	-1,473,122,000.00	27,489,830,000.00	0.00	27,489,830,000.00	1,813,715,336.00	12,929,322,927.00	47.03	1,813,715,336.00	12,929,154,427.00	47.03
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	635,691,900.00	4,369,347,333.00	58.68	635,691,900.00	4,369,347,333.00	58.68
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	466,548,900.00	3,169,338,333.00	59.90	466,548,900.00	3,169,338,333.00	59.90

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2019		AGOSTO		EJEC. AUT. GIRO %
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)	AUTORIZACION DE GIRO		(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		MES 12	ACUMULADO 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	169,143,000.00	1,200,009,000.00	55.67	169,143,000.00	1,200,009,000.00	55.67
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	450,296,100.00	3,096,107,100.00	53.62	450,296,100.00	3,095,938,600.00	53.61
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	743,200.00	3,666,800.00	11.49	743,200.00	3,666,800.00	11.49
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	449,552,900.00	3,092,440,300.00	53.85	449,552,900.00	3,092,271,800.00	53.85
3-1-1-01-02-03	Aportes de cesantías	8,169,076,000.00	-552,000,000.00	-1,473,122,000.00	6,695,954,000.00	0.00	6,695,954,000.00	125,977,136.00	878,862,294.00	13.13	125,977,136.00	878,862,294.00	13.13
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,018,252,000.00	-552,000,000.00	-1,473,122,000.00	4,545,130,000.00	0.00	4,545,130,000.00	107,574,773.00	820,482,547.00	18.05	107,574,773.00	820,482,547.00	18.05
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	18,402,363.00	58,379,747.00	2.71	18,402,363.00	58,379,747.00	2.71
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	229,875,800.00	1,768,865,300.00	61.90	229,875,800.00	1,768,865,300.00	61.90
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	229,875,800.00	1,768,865,300.00	61.90	229,875,800.00	1,768,865,300.00	61.90
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	84,387,200.00	604,087,400.00	51.48	84,387,200.00	604,087,400.00	51.48
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	84,387,200.00	254,507,700.00	35.63	84,387,200.00	254,507,700.00	35.63
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	172,422,000.00	1,326,759,400.00	61.91	172,422,000.00	1,326,759,400.00	61.91
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	172,422,000.00	1,326,759,400.00	61.91	172,422,000.00	1,326,759,400.00	61.91
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	28,778,600.00	221,401,400.00	61.99	28,778,600.00	221,401,400.00	61.99
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	28,778,600.00	221,401,400.00	61.99	28,778,600.00	221,401,400.00	61.99
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	28,778,600.00	221,401,400.00	61.99	28,778,600.00	221,401,400.00	61.99
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	28,778,600.00	221,401,400.00	61.99	28,778,600.00	221,401,400.00	61.99
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	57,508,000.00	442,491,300.00	64.61	57,508,000.00	442,491,300.00	64.61

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2019				
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	
3-1-1-01-02-09-0001	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	57,508,000.00	442,491,300.00	64.61	57,508,000.00	442,491,300.00	64.61
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,320,566,000.00	52,000,000.00	429,000,000.00	1,749,566,000.00	0.00	1,749,566,000.00	21,393,726.00	1,405,100,700.00	80.31	21,393,726.00	1,405,100,700.00	80.31
3-1-1-01-03-01	Indemnización por vacaciones	0.00	52,000,000.00	429,000,000.00	429,000,000.00	0.00	429,000,000.00	0.00	373,874,730.00	87.15	0.00	373,874,730.00	87.15
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	13,418,020.00	127,578,847.00	58.66	13,418,020.00	127,578,847.00	58.66
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	0.00	840,886,474.00	83.83	0.00	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	7,975,706.00	62,760,649.00	62.73	7,975,706.00	62,760,649.00	62.73
3-1-2	Adquisición de bienes y servicios	29,570,653,000.00	-487,999,025.00	43,696,975.00	29,614,349,975.00	0.00	29,614,349,975.00	297,089,284.00	24,451,137,788.00	82.57	2,754,696,010.00	11,669,105,269.00	39.40
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	-487,999,025.00	43,696,975.00	29,584,349,975.00	0.00	29,584,349,975.00	297,089,284.00	24,451,137,788.00	82.65	2,754,696,010.00	11,669,105,269.00	39.44
3-1-2-02-01	Materiales y suministros	1,321,711,000.00	-280,000,000.00	-171,200,000.00	1,150,511,000.00	0.00	1,150,511,000.00	230,810,041.00	659,420,218.00	57.32	63,668,552.00	161,926,177.00	14.07
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	106,618,000.00	-50,000,000.00	-41,323,053.00	65,294,947.00	0.00	65,294,947.00	0.00	50,526,880.00	77.38	1,401,391.00	3,246,141.00	4.97
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	1,234,782.00	1,684,782.00	7.77
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	0.00	1,920,277.00	23.06	166,609.00	394,467.00	4.74
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	50,000,000.00	-50,000,000.00	-48,944,425.00	1,055,575.00	0.00	1,055,575.00	0.00	1,055,571.00	100.00	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	-120,000,000.00	-81,435,589.00	888,690,411.00	0.00	888,690,411.00	229,646,302.00	541,589,918.00	60.94	61,095,192.00	153,158,652.00	17.23

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2019		AGOSTO		
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	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-02-01-02-0001	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	125,000.00	1,082,497.00	50.56	125,000.00	125,000.00	5.84
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	48,743,710.00	93,689,105.00	29.78	5,157,345.00	12,151,417.00	3.86
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	179,697,000.00	-20,000,000.00	-20,000,000.00	159,697,000.00	0.00	159,697,000.00	0.00	146,623,407.00	91.81	16,819,762.00	73,972,035.00	46.32
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	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	117,592.00	21,614,023.00	40.31	760,582.00	2,947,244.00	5.50
3-1-2-02-01-02-0006	Productos de caucho y plástico	406,116,000.00	-100,000,000.00	-78,934,509.00	327,181,491.00	0.00	327,181,491.00	180,592,000.00	268,815,290.00	82.16	38,149,300.00	62,877,836.00	19.22
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	68,000.00	8,462,701.00	65.49	68,000.00	763,664.00	5.91
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	15,203.00	15,203.00	0.10
3-1-2-02-01-03	Productos metálicos	244,967,000.00	-110,000,000.00	-48,441,358.00	196,525,642.00	0.00	196,525,642.00	1,163,739.00	67,303,420.00	34.25	1,171,969.00	5,521,384.00	2.81
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	110,000.00	3,701,473.00	79.21	110,000.00	428,207.00	9.16
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	327,139.00	34,643,452.00	73.45	327,139.00	2,181,497.00	4.63
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	8,230.00	8,230.00	0.07
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	91,226,000.00	-50,000,000.00	-50,000,000.00	41,226,000.00	0.00	41,226,000.00	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	-60,000,000.00	-34,802,924.00	85,347,076.00	0.00	85,347,076.00	393,400.00	27,587,326.00	32.32	393,400.00	2,390,250.00	2.80
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	333,200.00	513,200.00	12.08	333,200.00	513,200.00	12.08
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	616,595.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	28,218,942,000.00	-207,999,025.00	214,896,975.00	28,433,838,975.00	0.00	28,433,838,975.00	66,279,243.00	23,791,717,570.00	83.67	2,691,027,458.00	11,507,179,092.00	40.47
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	-16,000,000.00	-12,000,000.00	381,000,000.00	0.00	381,000,000.00	3,943,208.00	309,582,133.00	81.26	29,376,508.00	127,860,633.00	33.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	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	1,892,308.00	17,485,733.00	33.63	1,892,308.00	17,485,733.00	33.63	
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	1,750,900.00	13,146,400.00	28.42	1,750,900.00	13,146,400.00	28.42	
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	950,000.00	23.75	300,000.00	950,000.00	23.75	
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	-16,000,000.00	-16,000,000.00	278,250,000.00	0.00	278,250,000.00	0.00	278,000,000.00	99.91	25,433,300.00	96,278,500.00	34.60	
3-1-2-02-02-01-0006-001	Servicios de mensajería	294,250,000.00	-16,000,000.00	-16,000,000.00	278,250,000.00	0.00	278,250,000.00	0.00	278,000,000.00	99.91	25,433,300.00	96,278,500.00	34.60	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,184,670,000.00	-154,120,000.00	-166,928,867.00	6,017,741,133.00	0.00	6,017,741,133.00	1,939,713.00	4,689,412,524.00	77.93	394,017,630.00	1,736,754,868.00	28.86	
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	1,939,713.00	125,618,581.00	16.00	1,939,713.00	64,493,697.00	8.22	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos 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	-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	1,939,713.00	47,209,697.00	78.83	1,939,713.00	47,209,697.00	78.83	
3-1-2-02-02-02-0001-015	Servicios de seguros de vida colectiva	0.00	0.00	286,204,962.00	286,204,962.00	0.00	286,204,962.00	0.00	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	-154,120,000.00	-154,120,000.00	4,475,476,000.00	0.00	4,475,476,000.00	0.00	4,372,663,184.00	97.70	376,935,133.00	1,598,038,430.00	35.71	
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	840,200.00	21.01	
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	4,625,596,000.00	-154,120,000.00	-154,120,000.00	4,471,476,000.00	0.00	4,471,476,000.00	0.00	4,371,479,184.00	97.76	376,698,133.00	1,597,198,230.00	35.72	
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	801,864,000.00	0.00	-44,644,867.00	757,219,133.00	0.00	757,219,133.00	0.00	191,130,759.00	25.24	15,142,784.00	74,222,741.00	9.80	
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	10,980,000.00	20,250,000.00	16.55	
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	-44,644,867.00	634,855,133.00	0.00	634,855,133.00	0.00	137,940,759.00	21.73	4,162,784.00	53,972,741.00	8.50	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO											
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	-182,879,025.00	248,825,842.00	19,995,899,842.00	0.00	19,995,899,842.00	-9,186,359.00	17,805,335,222.00	89.04	2,125,633,513.00	9,117,824,963.00	45.60
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	15,820.00	576,290.00	14.78	15,820.00	576,290.00	14.78
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	15,820.00	576,290.00	14.78	15,820.00	576,290.00	14.78
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	13,920,050,000.00	0.00	475,843,000.00	14,395,893,000.00	0.00	14,395,893,000.00	-83,475,160.00	13,422,532,600.00	93.24	1,337,785,313.00	7,351,101,719.00	51.06
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	-24,157,000.00	27,093,000.00	0.00	27,093,000.00	0.00	16,720,815.00	61.72	2,573,536.00	5,573,603.00	20.57
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	68,619,351.00	33.51	399,840.00	8,999,546.00	4.39
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	-83,875,000.00	13,337,192,434.00	94.16	1,334,811,937.00	7,336,528,570.00	51.80
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	32,535,871.00	1,055,084,172.00	78.25	238,561,372.00	535,610,302.00	39.72
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	32,535,871.00	146,316,632.00	38.31	32,535,871.00	146,316,632.00	38.31
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	102,462,885.00	82.19	10,324,226.00	79,069,248.00	63.42
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	194,434,275.00	301,433,401.00	37.81
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	16,841,635.00	84.21	0.00	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	1,267,000.00	3,833,461.00	19.17
3-1-2-02-02-03-0005	Servicios de soporte	3,222,926,000.00	67,616,975.00	158,916,975.00	3,381,842,975.00	0.00	3,381,842,975.00	2,105,110.00	2,849,934,086.00	84.27	479,463,516.00	1,086,066,052.00	32.11
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	420,710,039.00	777,818,581.00	45.13
3-1-2-02-02-03-0005-002	Servicios de limpieza general	723,870,000.00	27,616,975.00	-22,383,025.00	701,486,975.00	0.00	701,486,975.00	0.00	644,591,895.00	91.89	56,648,367.00	304,669,511.00	43.43
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	40,000,000.00	141,300,000.00	711,300,000.00	0.00	711,300,000.00	0.00	504,593,739.00	70.94	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	2,105,110.00	3,560,110.00	7.96	2,105,110.00	3,560,110.00	7.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							VIGENCIA FISCAL: 2019				
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 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	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,111,307,000.00	-250,496,000.00	-385,634,133.00	725,672,867.00	0.00	725,672,867.00	2,432,000.00	424,890,074.00	58.55	69,807,492.00	134,762,600.00	18.57
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	219,000,000.00	-75,000,000.00	-60,202,800.00	158,797,200.00	0.00	158,797,200.00	0.00	58,744,292.00	36.99	6,737,498.00	26,949,992.00	16.97
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	235,700,000.00	-85,000,000.00	-85,140,000.00	150,560,000.00	0.00	150,560,000.00	0.00	141,413,480.00	93.93	35,311,250.00	37,460,049.00	24.88
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	129,000.00	73,708,651.00	78.41	10,833,050.00	14,065,851.00	14.96
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	195,000,000.00	-147,796,000.00	-147,796,000.00	47,204,000.00	0.00	47,204,000.00	0.00	37,203,324.00	78.81	7,258,641.00	7,258,641.00	15.38
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	379,607,000.00	57,300,000.00	-104,495,333.00	275,111,667.00	0.00	275,111,667.00	2,303,000.00	113,820,327.00	41.37	9,667,053.00	49,028,067.00	17.82
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	37,200,000.00	52,318,000.00	37.32	0.00	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	37,200,000.00	52,318,000.00	37.32	0.00	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	38,087,565.00	260,523,381.00	42.32	38,087,565.00	260,523,381.00	42.32
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	38,087,565.00	260,523,381.00	42.32	38,087,565.00	260,523,381.00	42.32
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	23,834,162.00	191,529,592.00	50.41	23,834,162.00	191,529,592.00	50.41
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	8,259,314.00	41,843,793.00	26.49	8,259,314.00	41,843,793.00	26.49
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	5,994,089.00	27,149,996.00	34.93	5,994,089.00	27,149,996.00	34.93
3-1-2-02-02-05	Viáticos y gastos de viaje	148,400,000.00	95,000,000.00	95,000,000.00	243,400,000.00	0.00	243,400,000.00	0.00	106,558,131.00	43.78	13,128,736.00	97,186,867.00	39.93
3-1-2-02-02-06	Capacitación	430,000,000.00	50,000,000.00	50,000,000.00	480,000,000.00	0.00	480,000,000.00	30,875,000.00	366,910,860.00	76.44	79,923,200.00	137,543,860.00	28.65
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	350,000.00	202,782,189.00	61.60	6,658,190.00	24,139,390.00	7.33
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	270,116.00	50,613,130.00	13.64	4,202,116.00	5,345,130.00	1.44
3-1-3	Gastos diversos	1,400,000.00	0.00	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	0.00	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		MES: AGOSTO										
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	
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	0.00	140,000.00	1,540,000.00	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	0.00	987,999,025.00	1,000,285,025.00	1,000,285,025.00	0.00	1,000,285,025.00	0.00	12,285,114.00	1.23	0.00	12,225,914.00
3-1-5-07	Sentencias y conciliaciones	0.00	987,999,025.00	1,000,285,025.00	1,000,285,025.00	0.00	1,000,285,025.00	0.00	12,285,114.00	1.23	0.00	12,225,914.00
3-1-5-07-01	Sentencias	0.00	952,999,025.00	965,285,025.00	965,285,025.00	0.00	965,285,025.00	0.00	12,285,114.00	1.27	0.00	12,225,914.00
3-1-5-07-02	Conciliaciones	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	11,398,500.00	16,013,231,284.00	75.51	1,814,217,445.00	8,357,906,104.00
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	11,398,500.00	16,013,231,284.00	75.51	1,814,217,445.00	8,357,906,104.00
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	11,398,500.00	16,013,231,284.00	75.51	1,814,217,445.00	8,357,906,104.00
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	11,398,500.00	16,013,231,284.00	75.51	1,814,217,445.00	8,357,906,104.00
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	-86,601,500.00	14,049,699,319.00	88.84	1,307,680,999.00	7,446,887,198.00
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	-52,268,167.00	4,412,596,001.00	85.52	405,104,333.00	2,380,659,546.00
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	-34,333,333.00	7,028,357,034.00	98.30	684,160,666.00	3,843,446,171.00
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	218,416,000.00	1,222,781,481.00
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	98,000,000.00	1,963,531,965.00	36.42	506,536,446.00	911,018,906.00
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	98,000,000.00	1,963,531,965.00	36.42	506,536,446.00	911,018,906.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO