

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	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	9,028,223,840.00	114,125,123,990.00	71.63	11,480,549,811.00	95,597,660,362.00	60.00
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	8,859,314,191.00	97,942,983,057.00	70.91	10,080,874,212.00	85,840,078,659.00	62.15
3-1-1	Gastos de personal	108,552,237,000.00	0.00	-1,044,122,000.00	107,508,115,000.00	0.00	107,508,115,000.00	7,417,804,436.00	72,038,050,400.00	67.01	7,270,373,136.00	71,348,246,400.00	66.37
3-1-1-01	Planta de personal permanente	108,552,237,000.00	0.00	-1,044,122,000.00	107,508,115,000.00	0.00	107,508,115,000.00	7,417,804,436.00	72,038,050,400.00	67.01	7,270,373,136.00	71,348,246,400.00	66.37
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	5,420,471,688.00	55,706,294,025.00	71.17	5,420,902,788.00	55,164,520,925.00	70.48
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	4,010,949,831.00	36,949,377,934.00	65.88	4,011,380,931.00	36,407,604,834.00	64.92
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	3,203,050,740.00	29,286,495,398.00	75.71	3,203,481,840.00	28,744,722,298.00	74.31
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	41,978,797.00	27.99	0.00	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	29,000,600.00	186,415,461.00	58.25	29,000,600.00	186,415,461.00	58.25
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	529,130,705.00	4,644,359,253.00	70.98	529,130,705.00	4,644,359,253.00	70.98
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	14,450,651.00	127,064,136.00	55.93	14,450,651.00	127,064,136.00	55.93
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	132,700,131.00	905,560,113.00	65.76	132,700,131.00	905,560,113.00	65.76
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	8,826,889.00	114,012,128.00	1.92	8,826,889.00	114,012,128.00	1.92
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	93,790,115.00	1,643,492,648.00	57.70	93,790,115.00	1,643,492,648.00	57.70
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	1,409,521,857.00	18,756,916,091.00	84.54	1,409,521,857.00	18,756,916,091.00	84.54
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	108,002,451.00	934,746,612.00	61.62	108,002,451.00	934,746,612.00	61.62
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	1,301,275,426.00	11,432,160,935.00	80.87	1,301,275,426.00	11,432,160,935.00	80.87
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	243,980.00	6,390,008,544.00	97.80	243,980.00	6,390,008,544.00	97.80
3-1-1-01-02	Contribuciones inherentes a la nómina	28,962,952,000.00	0.00	-1,473,122,000.00	27,489,830,000.00	0.00	27,489,830,000.00	1,930,311,247.00	14,859,634,174.00	54.06	1,782,448,847.00	14,711,603,274.00	53.52
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	642,509,100.00	5,011,856,433.00	67.31	642,509,100.00	5,011,856,433.00	67.31
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	473,878,100.00	3,643,216,433.00	68.86	473,878,100.00	3,643,216,433.00	68.86

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ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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		
3-1-1-01-02-01-0002	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	168,631,000.00	1,368,640,000.00	63.49	168,631,000.00	1,368,640,000.00	63.49
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	455,031,700.00	3,551,138,800.00	61.50	455,031,700.00	3,550,970,300.00	61.49
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	875,900.00	4,542,700.00	14.24	875,900.00	4,542,700.00	14.24
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	454,155,800.00	3,546,596,100.00	61.76	454,155,800.00	3,546,427,600.00	61.76
3-1-1-01-02-03	Aportes de cesantías	8,169,076,000.00	0.00	-1,473,122,000.00	6,695,954,000.00	0.00	6,695,954,000.00	102,878,447.00	981,740,741.00	14.66	102,878,447.00	981,740,741.00	14.66
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,018,252,000.00	0.00	-1,473,122,000.00	4,545,130,000.00	0.00	4,545,130,000.00	95,538,530.00	916,021,077.00	20.15	95,538,530.00	916,021,077.00	20.15
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	7,339,917.00	65,719,664.00	3.06	7,339,917.00	65,719,664.00	3.06
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	284,139,700.00	2,053,005,000.00	71.85	219,437,700.00	1,988,303,000.00	69.58
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	284,139,700.00	2,053,005,000.00	71.85	219,437,700.00	1,988,303,000.00	69.58
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	90,446,500.00	694,533,900.00	59.19	88,173,600.00	692,261,000.00	58.99
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	87,070,800.00	341,578,500.00	47.82	87,070,800.00	341,578,500.00	47.82
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	3,375,700.00	352,955,400.00	76.86	1,102,800.00	350,682,500.00	76.37
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	213,117,600.00	1,539,877,000.00	71.86	164,588,400.00	1,491,347,800.00	69.59
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	213,117,600.00	1,539,877,000.00	71.86	164,588,400.00	1,491,347,800.00	69.59
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	35,554,700.00	256,956,100.00	71.94	27,464,700.00	248,866,100.00	69.68
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	35,554,700.00	256,956,100.00	71.94	27,464,700.00	248,866,100.00	69.68
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	35,554,700.00	256,956,100.00	71.94	27,464,700.00	248,866,100.00	69.68
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	35,554,700.00	256,956,100.00	71.94	27,464,700.00	248,866,100.00	69.68
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	71,078,800.00	513,570,100.00	74.99	54,900,500.00	497,391,800.00	72.63

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ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	71,078,800.00	513,570,100.00	74.99	54,900,500.00	497,391,800.00	72.63
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,320,566,000.00	0.00	429,000,000.00	1,749,566,000.00	0.00	1,749,566,000.00	67,021,501.00	1,472,122,201.00	84.14	67,021,501.00	1,472,122,201.00	84.14
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	429,000,000.00	429,000,000.00	0.00	429,000,000.00	50,712,154.00	424,586,884.00	98.97	50,712,154.00	424,586,884.00	98.97
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	7,255,243.00	134,834,090.00	62.00	7,255,243.00	134,834,090.00	62.00
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	911,786.00	841,798,260.00	83.92	911,786.00	841,798,260.00	83.92
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	8,142,318.00	70,902,967.00	70.87	8,142,318.00	70,902,967.00	70.87
3-1-2	Adquisición de bienes y servicios	29,570,653,000.00	0.00	43,696,975.00	29,614,349,975.00	0.00	29,614,349,975.00	451,970,730.00	24,903,108,518.00	84.09	2,773,961,076.00	14,443,066,345.00	48.77
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	22,542,000.00	22,542,000.00	75.14	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	22,542,000.00	22,542,000.00	75.14	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	22,542,000.00	22,542,000.00	75.14	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	22,542,000.00	22,542,000.00	75.14	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	29,540,653,000.00	0.00	43,696,975.00	29,584,349,975.00	0.00	29,584,349,975.00	429,428,730.00	24,880,566,518.00	84.10	2,773,961,076.00	14,443,066,345.00	48.82
3-1-2-02-01	Materiales y suministros	1,321,711,000.00	0.00	-171,200,000.00	1,150,511,000.00	0.00	1,150,511,000.00	118,357,272.00	777,777,490.00	67.60	26,357,907.00	188,284,084.00	16.37
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	-41,323,053.00	65,294,947.00	0.00	65,294,947.00	0.00	50,526,880.00	77.38	2,018,253.00	5,264,394.00	8.06
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	1,526,175.00	3,210,957.00	14.80
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	492,078.00	886,545.00	10.64
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	50,000,000.00	0.00	-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	0.00	-81,435,589.00	888,690,411.00	0.00	888,690,411.00	88,952,265.00	630,542,183.00	70.95	23,921,296.00	177,079,948.00	19.93

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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	ACUMULADO									
1	2	3	4	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	63,429.00	1,145,926.00	53.52	63,429.00	188,429.00	8.80
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	76,085,377.00	169,774,482.00	53.96	7,438,624.00	19,590,041.00	6.23
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	179,697,000.00	0.00	-20,000,000.00	159,697,000.00	0.00	159,697,000.00	0.00	146,623,407.00	91.81	14,073,332.00	88,045,367.00	55.13
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	1,196,391.00	22,810,414.00	42.55	679,070.00	3,626,314.00	6.76
3-1-2-02-01-02-0006	Productos de caucho y plástico	406,116,000.00	0.00	-78,934,509.00	327,181,491.00	0.00	327,181,491.00	6,115,157.00	274,930,447.00	84.03	1,655,151.00	64,532,987.00	19.72
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	8,462,701.00	65.49	0.00	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	5,491,911.00	5,776,702.00	36.37	11,690.00	26,893.00	0.17
3-1-2-02-01-03	Productos metálicos	244,967,000.00	0.00	-48,441,358.00	196,525,642.00	0.00	196,525,642.00	29,405,007.00	96,708,427.00	49.21	418,358.00	5,939,742.00	3.02
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	3,701,473.00	79.21	0.00	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	2,519,971.00	37,163,423.00	78.79	341,924.00	2,523,421.00	5.35
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	27,434.00	35,664.00	0.29
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	91,226,000.00	0.00	-50,000,000.00	41,226,000.00	0.00	41,226,000.00	26,752,755.00	26,752,755.00	64.89	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	120,150,000.00	0.00	-34,802,924.00	85,347,076.00	0.00	85,347,076.00	0.00	27,587,326.00	32.32	0.00	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	49,000.00	562,200.00	13.23	49,000.00	562,200.00	13.23
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	83,281.00	83,281.00	8.18	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	0.00	214,896,975.00	28,433,838,975.00	0.00	28,433,838,975.00	311,071,458.00	24,102,789,028.00	84.77	2,747,603,169.00	14,254,782,261.00	50.13
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	-12,000,000.00	381,000,000.00	0.00	381,000,000.00	3,643,570.00	313,225,703.00	82.21	25,246,570.00	153,107,203.00	40.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	1,190,570.00	18,676,303.00	35.92	1,190,570.00	18,676,303.00	35.92
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	2,073,000.00	15,219,400.00	32.91	2,073,000.00	15,219,400.00	32.91
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	380,000.00	1,330,000.00	33.25	380,000.00	1,330,000.00	33.25
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	-16,000,000.00	278,250,000.00	0.00	278,250,000.00	0.00	278,000,000.00	99.91	21,603,000.00	117,881,500.00	42.37
3-1-2-02-02-01-0006-001	Servicios de mensajería	294,250,000.00	0.00	-16,000,000.00	278,250,000.00	0.00	278,250,000.00	0.00	278,000,000.00	99.91	21,603,000.00	117,881,500.00	42.37
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,184,670,000.00	0.00	-166,928,867.00	6,017,741,133.00	0.00	6,017,741,133.00	1,868,788.00	4,691,281,312.00	77.96	473,995,444.00	2,210,750,312.00	36.74
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	1,868,788.00	127,487,369.00	16.24	62,993,672.00	127,487,369.00	16.24
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	-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	1,868,788.00	49,078,485.00	81.95	1,868,788.00	49,078,485.00	81.95
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	61,124,884.00	61,124,884.00	21.36
3-1-2-02-02-02-0002	Servicios inmobiliarios	4,629,596,000.00	0.00	-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	340,201,886.00	1,938,240,316.00	43.31
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	1,077,200.00	26.93
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	-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	339,964,886.00	1,937,163,116.00	43.32
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	70,799,886.00	145,022,627.00	19.15
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	31,230,000.00	25.52
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	59,819,886.00	113,792,627.00	17.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	Servicios prestados a las empresas y servicios de producción	19,747,074,000.00	0.00	248,825,842.00	19,995,899,842.00	0.00	19,995,899,842.00	226,238,250.00	18,031,573,472.00	90.18	2,151,480,265.00	11,269,305,228.00	56.36
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	375,891.00	952,181.00	24.41	375,891.00	952,181.00	24.41
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	375,891.00	952,181.00	24.41	375,891.00	952,181.00	24.41
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	11,828,600.00	13,434,361,200.00	93.32	1,321,835,902.00	8,672,937,621.00	60.25
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	1,714,735.00	7,288,338.00	26.90
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	0.00	68,619,351.00	33.51	0.00	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	11,828,600.00	13,349,021,034.00	94.25	1,320,121,167.00	8,656,649,737.00	61.12
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	16,411,405.00	1,071,495,577.00	79.46	91,022,985.00	626,633,287.00	46.47
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	16,411,405.00	162,728,037.00	42.60	16,411,405.00	162,728,037.00	42.60
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	12,089,274.00	91,158,522.00	73.12
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	62,522,306.00	363,955,707.00	45.65
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	0.00	3,833,461.00	19.17
3-1-2-02-02-03-0005	Servicios de soporte	3,222,926,000.00	0.00	158,916,975.00	3,381,842,975.00	0.00	3,381,842,975.00	196,969,553.00	3,046,903,639.00	90.10	701,260,712.00	1,787,326,764.00	52.85
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	8,772,379.00	1,705,942,871.00	98.99	139,893,606.00	917,712,187.00	53.25
3-1-2-02-02-03-0005-002	Servicios de limpieza general	723,870,000.00	0.00	-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	361,317,878.00	51.51
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	141,300,000.00	711,300,000.00	0.00	711,300,000.00	188,072,174.00	692,665,913.00	97.38	504,593,739.00	504,593,739.00	70.94
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	125,000.00	3,685,110.00	8.24	125,000.00	3,685,110.00	8.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE											
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	0.00	-385,634,133.00	725,672,867.00	0.00	725,672,867.00	652,801.00	425,542,875.00	58.64	36,984,775.00	171,747,375.00	23.67
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	219,000,000.00	0.00	-60,202,800.00	158,797,200.00	0.00	158,797,200.00	0.00	58,744,292.00	36.99	8,193,833.00	35,143,825.00	22.13
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	-85,140,000.00	150,560,000.00	0.00	150,560,000.00	124,901.00	141,538,381.00	94.01	124,901.00	37,584,950.00	24.96
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	527,900.00	74,236,551.00	78.98	16,634,550.00	30,700,401.00	32.66
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	195,000,000.00	0.00	-147,796,000.00	47,204,000.00	0.00	47,204,000.00	0.00	37,203,324.00	78.81	2,177,438.00	9,436,079.00	19.99
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	379,607,000.00	0.00	-104,495,333.00	275,111,667.00	0.00	275,111,667.00	0.00	113,820,327.00	41.37	9,854,053.00	58,882,120.00	21.40
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	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	0.00	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	29,853,204.00	290,376,585.00	47.17	26,971,674.00	287,495,055.00	46.70
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	29,853,204.00	290,376,585.00	47.17	26,971,674.00	287,495,055.00	46.70
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	24,596,084.00	216,125,676.00	56.88	24,596,084.00	216,125,676.00	56.88
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	1,369,200.00	43,212,993.00	27.36	1,369,200.00	43,212,993.00	27.36
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	3,887,920.00	31,037,916.00	39.94	1,006,390.00	28,156,386.00	36.23
3-1-2-02-02-05	Viáticos y gastos de viaje	148,400,000.00	0.00	95,000,000.00	243,400,000.00	0.00	243,400,000.00	42,341,646.00	148,899,777.00	61.17	26,580,216.00	123,767,083.00	50.85
3-1-2-02-02-06	Capacitación	430,000,000.00	0.00	50,000,000.00	480,000,000.00	0.00	480,000,000.00	6,426,000.00	373,336,860.00	77.78	39,629,000.00	177,172,860.00	36.91
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	700,000.00	203,482,189.00	61.81	700,000.00	24,839,390.00	7.55
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	0.00	50,613,130.00	13.64	3,000,000.00	8,345,130.00	2.25
3-1-3	Gastos diversos	1,400,000.00	0.00	140,000.00	1,540,000.00	0.00	1,540,000.00	1,540,000.00	1,540,000.00	100.00	1,540,000.00	1,540,000.00	100.00
3-1-3-01	Impuestos	1,400,000.00	0.00	140,000.00	1,540,000.00	0.00	1,540,000.00	1,540,000.00	1,540,000.00	100.00	1,540,000.00	1,540,000.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		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	0.00	140.000.00	1.540.000.00	0.00	1.540.000.00	1.540.000.00	1.540.000.00	100.00	1.540.000.00	1.540.000.00	100.00
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	1,000,285,025.00	1,000,285,025.00	0.00	1,000,285,025.00	987,999,025.00	1,000,284,139.00	100.00	35,000,000.00	47,225,914.00	4.72
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	1,000,285,025.00	1,000,285,025.00	0.00	1,000,285,025.00	987,999,025.00	1,000,284,139.00	100.00	35,000,000.00	47,225,914.00	4.72
3-1-5-07-01	Sentencias	0.00	0.00	965,285,025.00	965,285,025.00	0.00	965,285,025.00	952,999,025.00	965,284,139.00	100.00	0.00	12,225,914.00	1.27
3-1-5-07-02	Conciliaciones	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	35,000,000.00	100.00
3-3	INVERSIÓN	21,206,000,000.00	0.00	0.00	21,206,000,000.00	0.00	21,206,000,000.00	168,909,649.00	16,182,140,933.00	76.31	1,399,675,599.00	9,757,581,703.00	46.01
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	168,909,649.00	16,182,140,933.00	76.31	1,399,675,599.00	9,757,581,703.00	46.01
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	168,909,649.00	16,182,140,933.00	76.31	1,399,675,599.00	9,757,581,703.00	46.01
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	168,909,649.00	16,182,140,933.00	76.31	1,399,675,599.00	9,757,581,703.00	46.01
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	60,670,333.00	14,110,369,652.00	89.22	1,348,335,599.00	8,795,222,797.00	55.61
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	0.00	4,412,596,001.00	85.52	394,918,400.00	2,775,577,946.00	53.79
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	-11,316,667.00	7,017,040,367.00	98.14	708,276,199.00	4,551,722,370.00	63.66
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	71,987,000.00	2,680,733,284.00	76.48	245,141,000.00	1,467,922,481.00	41.88
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	108,239,316.00	2,071,771,281.00	38.43	51,340,000.00	962,358,906.00	17.85
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	108,239,316.00	2,071,771,281.00	38.43	51,340,000.00	962,358,906.00	17.85

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