

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	159,330,290,000.00	0.00	0.00	159,330,290,000.00	0.00	159,330,290,000.00	11,696,039,778.00	134,748,841,610.00	84.57	12,099,398,617.00	120,441,072,995.00	75.59
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	9,483,106,631.00	115,403,787,006.00	83.55	10,061,323,731.00	106,660,014,209.00	77.22
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	8,491,270,280.00	87,857,010,500.00	81.72	7,810,209,344.00	86,622,409,064.00	80.57
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	8,491,270,280.00	87,857,010,500.00	81.72	7,810,209,344.00	86,622,409,064.00	80.57
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	5,740,155,469.00	66,973,425,150.00	85.57	5,794,251,032.00	66,474,148,713.00	84.93
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	4,355,245,690.00	45,406,339,127.00	80.96	4,409,341,253.00	44,907,062,690.00	80.07
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	3,312,765,861.00	35,819,371,861.00	92.60	3,366,861,424.00	35,320,095,424.00	91.31
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	8,402,000.00	52,053,797.00	34.70	8,402,000.00	52,053,797.00	34.70
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	52,741,900.00	266,428,861.00	83.26	52,741,900.00	266,428,861.00	83.26
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	524,497,518.00	5,698,870,486.00	87.10	524,497,518.00	5,698,870,486.00	87.10
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	18,952,461.00	161,644,107.00	71.15	18,952,461.00	161,644,107.00	71.15
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	83,138,875.00	1,205,557,431.00	87.55	83,138,875.00	1,205,557,431.00	87.55
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	97,519,704.00	217,014,638.00	3.66	97,519,704.00	217,014,638.00	3.66
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	257,227,371.00	1,985,397,946.00	69.70	257,227,371.00	1,985,397,946.00	69.70
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	1,384,909,779.00	21,567,086,023.00	97.21	1,384,909,779.00	21,567,086,023.00	97.21
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	108,378,268.00	1,150,544,886.00	75.85	108,378,268.00	1,150,544,886.00	75.85
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	1,275,809,957.00	14,007,729,785.00	99.09	1,275,809,957.00	14,007,729,785.00	99.09
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	721,554.00	6,408,811,352.00	98.09	721,554.00	6,408,811,352.00	98.09
3-1-1-01-02	Contribuciones inherentes a la nómina	28,962,952,000.00	0.00	-1,486,082,000.00	27,476,870,000.00	0.00	27,476,870,000.00	2,694,382,680.00	19,322,681,458.00	70.32	1,959,226,181.00	18,587,356,459.00	67.65
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	1,291,863,600.00	6,947,596,403.00	93.30	706,219,425.00	6,361,952,228.00	85.44
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	951,713,400.00	5,070,811,203.00	95.84	521,433,975.00	4,640,531,778.00	87.71

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE								EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	340,150,200.00	1,876,785,200.00	87.07	184,785,450.00	1,721,420,450.00	79.86	
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	623,244,536.00	4,628,601,236.00	80.16	500,277,212.00	4,505,465,412.00	78.02	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	31,904,000.00	0.00	0.00	31,904,000.00	0.00	31,904,000.00	1,254,448.00	6,671,648.00	20.91	1,102,060.00	6,519,260.00	20.43	
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	621,990,088.00	4,621,929,588.00	80.49	499,175,152.00	4,498,946,152.00	78.34	
3-1-1-01-02-03	Aportes de cesantías	8,169,076,000.00	0.00	-1,486,082,000.00	6,682,994,000.00	0.00	6,682,994,000.00	164,191,244.00	1,242,148,019.00	18.59	164,191,244.00	1,242,148,019.00	18.59	
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,018,252,000.00	0.00	-1,486,082,000.00	4,532,170,000.00	0.00	4,532,170,000.00	140,951,229.00	1,150,083,542.00	25.38	140,951,229.00	1,150,083,542.00	25.38	
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	23,240,015.00	92,064,477.00	4.28	23,240,015.00	92,064,477.00	4.28	
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	219,388,200.00	2,488,411,600.00	87.09	219,388,200.00	2,488,411,600.00	87.09	
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	219,388,200.00	2,488,411,600.00	87.09	219,388,200.00	2,488,411,600.00	87.09	
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	121,346,500.00	904,070,100.00	77.04	94,801,500.00	877,525,100.00	74.78	
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	106,243,400.00	535,980,600.00	75.04	89,323,700.00	519,060,900.00	72.67	
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	15,103,100.00	368,089,500.00	80.16	5,477,800.00	358,464,200.00	78.06	
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	164,547,200.00	1,866,449,000.00	87.10	164,547,200.00	1,866,449,000.00	87.10	
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	164,547,200.00	1,866,449,000.00	87.10	164,547,200.00	1,866,449,000.00	87.10	
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	27,460,300.00	311,453,800.00	87.20	27,460,300.00	311,453,800.00	87.20	
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	27,460,300.00	311,453,800.00	87.20	27,460,300.00	311,453,800.00	87.20	
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	27,460,300.00	311,453,800.00	87.20	27,460,300.00	311,453,800.00	87.20	
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	27,460,300.00	311,453,800.00	87.20	27,460,300.00	311,453,800.00	87.20	
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	54,880,800.00	622,497,500.00	90.89	54,880,800.00	622,497,500.00	90.89	

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ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE											
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		
3-1-1-01-02-09-0001	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	54,880,800.00	622,497,500.00	90.89	54,880,800.00	622,497,500.00	90.89
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,320,566,000.00	0.00	441,960,000.00	1,762,526,000.00	0.00	1,762,526,000.00	56,732,131.00	1,560,903,892.00	88.56	56,732,131.00	1,560,903,892.00	88.56
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	441,960,000.00	441,960,000.00	0.00	441,960,000.00	2,024,361.00	438,703,865.00	99.26	2,024,361.00	438,703,865.00	99.26
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	18,261,851.00	159,346,282.00	73.27	18,261,851.00	159,346,282.00	73.27
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	28,481,328.00	875,951,385.00	87.33	28,481,328.00	875,951,385.00	87.33
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	7,964,591.00	86,902,360.00	86.86	7,964,591.00	86,902,360.00	86.86
3-1-2	Adquisición de bienes y servicios	29,570,653,000.00	0.00	43,540,075.00	29,614,193,075.00	0.00	29,614,193,075.00	991,836,351.00	26,544,952,367.00	89.64	2,251,114,387.00	19,035,840,206.00	64.28
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	22,542,000.00	75.14	22,542,000.00	22,542,000.00	75.14
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	22,542,000.00	75.14	22,542,000.00	22,542,000.00	75.14
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	22,542,000.00	75.14	22,542,000.00	22,542,000.00	75.14
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	22,542,000.00	75.14	22,542,000.00	22,542,000.00	75.14
3-1-2-02	Adquisiciones diferentes de activos no financieros	29,540,653,000.00	0.00	43,540,075.00	29,584,193,075.00	0.00	29,584,193,075.00	991,836,351.00	26,522,410,367.00	89.65	2,228,572,387.00	19,013,298,206.00	64.27
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	12,894,596.00	832,956,307.00	72.40	15,854,780.00	270,458,754.00	23.51
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	0.00	16,158,037.00	24.75
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	5,338,065.00	24.61
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	9,271,806.00	27.09
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	0.00	1,548,166.00	18.59
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	2,181,650.00	636,349,182.00	71.61	15,854,780.00	246,939,669.00	27.79

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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	
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	2,141,000.00	0.00	0.00	2,141,000.00	0.00	2,141,000.00	0.00	1,256,426.00	58.68	0.00	298,929.00	13.96
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	1,404,759.00	173,225,826.00	55.06	0.00	54,074,548.00	17.19
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	15,854,780.00	119,173,316.00	74.62
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	0.00	22,889,514.00	42.69	0.00	4,685,760.00	8.74
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	776,891.00	277,046,902.00	84.68	0.00	67,512,024.00	20.63
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	8,512,301.00	65.87	0.00	835,874.00	6.47
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	5,776,702.00	36.37	0.00	52,965.00	0.33
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	10,712,946.00	146,080,245.00	74.33	0.00	7,361,048.00	3.75
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	669,247.00	38,683,942.00	82.02	0.00	3,374,693.00	7.15
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	9,777,000.00	10,018,374.00	81.93	0.00	63,098.00	0.52
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	0.00	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	266,699.00	65,626,625.00	76.89	0.00	2,897,850.00	3.40
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	597,200.00	14.05	0.00	597,200.00	14.05
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	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	214,740,075.00	28,433,682,075.00	0.00	28,433,682,075.00	978,941,755.00	25,689,454,060.00	90.35	2,212,717,607.00	18,742,839,452.00	65.92
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	5,338,610.00	326,755,163.00	85.76	22,335,800.00	204,306,953.00	53.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2019				
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		
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	3,166,510.00	24,971,923.00	48.02	0.00	21,805,413.00	41.93
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	2,156,500.00	22,287,640.00	48.19	0.00	20,131,140.00	43.53
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	1,480,000.00	37.00	0.00	1,480,000.00	37.00
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	15,600.00	15,600.00	3.12	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	22,335,800.00	160,890,400.00	57.82
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	22,335,800.00	160,890,400.00	57.82
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	221,444,727.00	5,179,501,010.00	86.07	346,221,922.00	2,974,053,460.00	49.42
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	189,370,727.00	318,793,829.00	40.61	1,839,324.00	131,262,426.00	16.72
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	28,089,772.00	28,089,772.00	29.57	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	27,605,453.00	27,605,453.00	26.29	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	61,226,399.00	61,226,399.00	27.96	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	1,839,324.00	52,853,542.00	88.25	1,839,324.00	52,853,542.00	88.25
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70,609,779.00	131,734,663.00	46.03	0.00	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	4,373,551,184.00	97.72	342,301,206.00	2,678,793,823.00	59.85
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	2,072,000.00	51.80	237,000.00	1,610,200.00	40.26
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	342,064,206.00	2,677,183,623.00	59.87
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	32,074,000.00	487,155,997.00	64.33	2,081,392.00	163,997,211.00	21.66
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	86,640,000.00	70.81	0.00	42,210,000.00	34.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (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		
3-1-2-02-02-0003-005	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	32,074,000.00	400,515,997.00	63.09	2,081,392.00	121,787,211.00	19.18
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	19,747,074,000.00	0.00	248,668,942.00	19,995,742,942.00	0.00	19,995,742,942.00	666,257,778.00	18,842,994,095.00	94.24	1,710,599,368.00	14,664,093,809.00	73.34
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	47,160.00	1,268,661.00	32.53	0.00	1,221,501.00	31.32
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	47,160.00	1,268,661.00	32.53	0.00	1,221,501.00	31.32
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	514,498,566.00	14,011,551,146.00	97.33	1,307,954,402.00	11,287,872,956.00	78.41
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	2,144,135.00	10,717,806.00	39.56
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	514,498,566.00	13,926,210,980.00	98.32	1,305,810,267.00	11,268,155,604.00	79.55
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,348,391,000.00	0.00	-156,900.00	1,348,234,100.00	0.00	1,348,234,100.00	16,544,385.00	1,120,124,482.00	83.08	25,594,213.00	742,344,916.00	55.06
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	16,544,385.00	196,356,942.00	51.41	15,671,420.00	195,483,977.00	51.18
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	117,462,885.00	94.22	8,628,193.00	105,006,110.00	84.23
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	427,970,329.00	53.68
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	-156,900.00	19,843,100.00	0.00	19,843,100.00	0.00	16,841,635.00	84.87	0.00	6,994,840.00	35.25
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	1,294,600.00	6,889,660.00	34.45
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	-9,246,203.00	3,044,380,957.00	90.02	330,977,112.00	2,372,631,716.00	70.16
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	-9,753,703.00	1,701,775,189.00	98.75	142,904,939.00	1,200,510,732.00	69.66
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	0.00	474,614,612.00	67.66
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	7,500.00	25,350.00	2.54	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	0.00	692,665,913.00	97.38	188,072,173.00	692,665,912.00	97.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE											
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	
3-1-2-02-02-03-0005-006	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	500,000.00	5,322,610.00	11.91	0.00	4,822,610.00	10.79
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	0.00	-385,634,133.00	725,672,867.00	0.00	725,672,867.00	144,408,070.00	575,365,829.00	79.29	40,663,641.00	244,190,720.00	33.65
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	4,879,000.00	63,623,292.00	40.07	0.00	44,379,625.00	27.95
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	178,069.00	142,911,532.00	94.92	27,492,058.00	66,272,090.00	44.02
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	1,590,000.00	79,229,551.00	84.29	0.00	41,029,201.00	43.65
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	5,807,530.00	15,243,609.00	32.29
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	137,761,001.00	252,398,130.00	91.74	7,364,053.00	77,266,195.00	28.09
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	144,400,000.00	0.00	-4,200,000.00	140,200,000.00	0.00	140,200,000.00	5,800.00	90,303,020.00	64.41	5,410,000.00	15,832,000.00	11.29
3-1-2-02-02-03-0007-002	Servicios de impresión	144,400,000.00	0.00	-4,200,000.00	140,200,000.00	0.00	140,200,000.00	5,800.00	90,303,020.00	64.41	5,410,000.00	15,832,000.00	11.29
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	27,434,603.00	359,550,842.00	58.41	21,196,830.00	353,313,069.00	57.39
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	615,598,000.00	0.00	0.00	615,598,000.00	0.00	615,598,000.00	27,434,603.00	359,550,842.00	58.41	21,196,830.00	353,313,069.00	57.39
3-1-2-02-02-04-0001-001	Energía	379,950,000.00	0.00	0.00	379,950,000.00	0.00	379,950,000.00	23,307,362.00	271,990,871.00	71.59	19,703,390.00	268,386,899.00	70.64
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	0.00	50,648,136.00	32.07	0.00	50,648,136.00	32.07
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	4,127,241.00	36,911,835.00	47.50	1,493,440.00	34,278,034.00	44.11
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	13,696,982.00	180,399,760.00	74.12	20,670,237.00	163,582,495.00	67.21
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	0.00	451,196,360.00	94.00	82,471,100.00	322,789,760.00	67.25
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	44,713,105.00	249,045,294.00	75.65	6,622,350.00	37,288,320.00	11.33
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	55,950.00	100,011,536.00	26.96	2,600,000.00	23,411,586.00	6.31
3-1-3	Gastos diversos	1,400,000.00	0.00	296,900.00	1,696,900.00	0.00	1,696,900.00	0.00	1,540,000.00	90.75	0.00	1,540,000.00	90.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: NOVIEMBRE							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	
3-1-3-01	Impuestos	1,400,000.00	0.00	140,000.00	1,540,000.00	0.00	1,540,000.00	0.00	1,540,000.00	100.00	0.00	1,540,000.00	100.00
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	1,540,000.00	100.00	0.00	1,540,000.00	100.00
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	156,900.00	156,900.00	0.00	156,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	156,900.00	156,900.00	0.00	156,900.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000,284,139.00	100.00	0.00	1,000,224,939.00	99.99
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	0.00	1,000,284,139.00	100.00	0.00	1,000,224,939.00	99.99
3-1-5-07-01	Sentencias	0.00	0.00	965,285,025.00	965,285,025.00	0.00	965,285,025.00	0.00	965,284,139.00	100.00	0.00	965,224,939.00	99.99
3-1-5-07-02	Conciliaciones	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	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	2,212,933,147.00	19,345,054,604.00	91.22	2,038,074,886.00	13,781,058,786.00	64.99
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	2,212,933,147.00	19,345,054,604.00	91.22	2,038,074,886.00	13,781,058,786.00	64.99
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	2,212,933,147.00	19,345,054,604.00	91.22	2,038,074,886.00	13,781,058,786.00	64.99
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	2,212,933,147.00	19,345,054,604.00	91.22	2,038,074,886.00	13,781,058,786.00	64.99
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	15,815,000,000.00	0.00	0.00	15,815,000,000.00	0.00	15,815,000,000.00	1,111,321,740.00	15,399,228,227.00	97.37	1,770,767,824.00	12,132,406,818.00	76.71
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	635,342,847.00	5,048,085,848.00	97.83	847,391,692.00	4,028,316,918.00	78.07
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	7,150,000,000.00	0.00	171,000,000.00	7,321,000,000.00	0.00	7,321,000,000.00	126,118,332.00	7,269,942,367.00	99.30	669,796,265.00	5,898,665,702.00	80.57
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	-171,000,000.00	3,334,000,000.00	0.00	3,334,000,000.00	349,860,561.00	3,081,200,012.00	92.42	253,579,867.00	2,205,424,198.00	66.15
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	1,101,611,407.00	3,945,826,377.00	73.19	267,307,062.00	1,648,651,968.00	30.58
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	1,101,611,407.00	3,945,826,377.00	73.19	267,307,062.00	1,648,651,968.00	30.58

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

16-12-2019

09:50

ENTIDAD: 102 - PERSONERÍA					MES: NOVIEMBRE								
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	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO