

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

12-09-2016

02:10

ENTIDAD: 102 - PERSONERÍA					MES:					AGOSTO				
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016									
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	116,925,923,000.00	0.00	0.00	116,925,923,000.00	0.00	116,925,923,000.00	9,360,788,491.00	77,408,272,743.00	66.20	8,247,193,355.00	66,353,193,313.63	56.75	
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923,000.00	0.00	0.00	109,667,923,000.00	0.00	109,667,923,000.00	8,335,065,163.00	72,512,749,197.00	66.12	7,956,920,013.00	63,722,087,916.00	58.10	
3-1-1	SERVICIOS PERSONALES	101,101,923,000.00	482,805,168.00	68,047,884.00	101,169,970,884.00	0.00	101,169,970,884.00	7,791,127,525.00	66,518,041,912.00	65.75	7,550,161,412.00	60,776,487,368.00	60.07	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708,000.00	491,968,168.00	77,210,884.00	68,164,918,884.00	0.00	68,164,918,884.00	4,795,473,454.00	43,707,903,117.00	64.12	4,795,473,454.00	43,707,903,117.00	64.12	
3-1-1-01-01	Sueldos Personal de Nómina	32,593,912,000.00	300,000,000.00	300,000,000.00	32,893,912,000.00	0.00	32,893,912,000.00	2,691,328,784.00	21,605,327,790.00	65.68	2,691,328,784.00	21,605,327,790.00	65.68	
3-1-1-01-04	Gastos de Representación	5,375,161,000.00	-80,000,000.00	-80,000,000.00	5,295,161,000.00	0.00	5,295,161,000.00	454,073,716.00	3,432,055,136.00	64.81	454,073,716.00	3,432,055,136.00	64.81	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968,000.00	-13,000,000.00	-13,000,000.00	97,968,000.00	0.00	97,968,000.00	6,026,266.00	61,914,137.00	63.20	6,026,266.00	61,914,137.00	63.20	
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844,000.00	33,000,000.00	33,000,000.00	1,187,844,000.00	0.00	1,187,844,000.00	89,698,635.00	725,220,009.00	61.05	89,698,635.00	725,220,009.00	61.05	
3-1-1-01-11	Prima Semestral	5,587,348,000.00	-580,000,000.00	-580,000,000.00	5,007,348,000.00	0.00	5,007,348,000.00	8,830,533.00	5,006,754,232.00	99.99	8,830,533.00	5,006,754,232.00	99.99	
3-1-1-01-13	Prima de Navidad	5,081,034,000.00	342,768,168.00	-71,989,116.00	5,009,044,884.00	0.00	5,009,044,884.00	49,827,084.00	448,271,221.00	8.95	49,827,084.00	448,271,221.00	8.95	
3-1-1-01-14	Prima de Vacaciones	2,438,899,000.00	496,500,000.00	496,500,000.00	2,935,399,000.00	0.00	2,935,399,000.00	103,976,526.00	1,864,162,940.00	63.51	103,976,526.00	1,864,162,940.00	63.51	
3-1-1-01-15	Prima Técnica	12,451,735,000.00	-600,000,000.00	-600,000,000.00	11,851,735,000.00	0.00	11,851,735,000.00	1,022,556,307.00	7,668,551,238.00	64.70	1,022,556,307.00	7,668,551,238.00	64.70	
3-1-1-01-16	Prima de Antigüedad	1,286,565,000.00	-153,000,000.00	-153,000,000.00	1,133,565,000.00	0.00	1,133,565,000.00	93,468,310.00	711,134,532.00	62.73	93,468,310.00	711,134,532.00	62.73	
3-1-1-01-17	Prima Secretarial	83,942,000.00	-1,660,000.00	-1,660,000.00	82,282,000.00	0.00	82,282,000.00	6,746,769.00	52,809,684.00	64.18	6,746,769.00	52,809,684.00	64.18	
3-1-1-01-21	Vacaciones en Dinero	1,171,000,000.00	530,000,000.00	530,000,000.00	1,701,000,000.00	0.00	1,701,000,000.00	219,091,120.00	1,390,091,120.00	81.72	219,091,120.00	1,390,091,120.00	81.72	
3-1-1-01-26	Bonificación Especial de Recreación	181,078,000.00	157,360,000.00	157,360,000.00	338,438,000.00	0.00	338,438,000.00	8,587,371.00	129,131,385.00	38.16	8,587,371.00	129,131,385.00	38.16	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	571,222,000.00	60,000,000.00	60,000,000.00	631,222,000.00	0.00	631,222,000.00	41,262,033.00	612,479,693.00	97.03	41,262,033.00	612,479,693.00	97.03	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382,000.00	1,585,737,000.00	1,585,737,000.00	11,577,119,000.00	0.00	11,577,119,000.00	1,475,009,996.00	10,426,752,479.00	90.06	1,302,335,331.00	6,122,336,654.00	52.88	
3-1-1-02-03	Honorarios	8,635,005,000.00	790,000,000.00	790,000,000.00	9,425,005,000.00	0.00	9,425,005,000.00	1,103,783,329.00	8,701,590,982.00	92.32	1,054,621,666.00	5,094,793,323.00	54.06	
3-1-1-02-03-01	Honorarios Entidad	8,635,005,000.00	790,000,000.00	790,000,000.00	9,425,005,000.00	0.00	9,425,005,000.00	1,103,783,329.00	8,701,590,982.00	92.32	1,054,621,666.00	5,094,793,323.00	54.06	
3-1-1-02-04	Remuneración Servicios Técnicos	1,355,850,000.00	750,737,000.00	750,737,000.00	2,106,587,000.00	0.00	2,106,587,000.00	371,226,667.00	1,725,161,497.00	81.89	247,713,665.00	1,027,543,331.00	48.78	
3-1-1-02-99	Otros Gastos de Personal	527,000.00	45,000,000.00	45,000,000.00	45,527,000.00	0.00	45,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,022,833,000.00	-1,594,900,000.00	-1,594,900,000.00	21,427,933,000.00	0.00	21,427,933,000.00	1,520,644,075.00	12,383,386,316.00	57.79	1,452,352,627.00	10,946,247,597.00	51.08	
3-1-1-03-01	Aportes Patronales Sector Privado	11,026,182,000.00	-649,400,000.00	-649,400,000.00	10,376,782,000.00	0.00	10,376,782,000.00	809,046,469.00	6,343,875,122.00	61.14	769,158,028.00	5,578,031,617.00	53.75	
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464,000.00	-850,000,000.00	-850,000,000.00	821,464,000.00	0.00	821,464,000.00	11,430,764.00	180,956,694.00	22.03	11,430,764.00	180,956,694.00	22.03	
3-1-1-03-01-02	Pensiones Fondos Privados	1,898,307,000.00	0.00	0.00	1,898,307,000.00	0.00	1,898,307,000.00	154,911,000.00	1,208,402,000.00	63.66	163,358,400.00	1,053,741,800.00	55.51	
3-1-1-03-01-03	Salud EPS Privadas	4,494,256,000.00	-18,000,000.00	-18,000,000.00	4,476,256,000.00	0.00	4,476,256,000.00	370,683,100.00	2,927,374,400.00	65.40	360,858,900.00	2,557,956,900.00	57.15	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817,000.00	61,000,000.00	61,000,000.00	579,817,000.00	0.00	579,817,000.00	97,691,005.00	408,345,728.00	70.43	61,107,564.00	341,045,623.00	58.82	
3-1-1-03-01-05	Caja de Compensación	2,443,338,000.00	157,600,000.00	157,600,000.00	2,600,938,000.00	0.00	2,600,938,000.00	1,618,796,300.00	1,618,796,300.00	62.24	172,402,400.00	1,444,330,600.00	55.53	

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RUBRO PRESUPUESTAL					APROPIACION					TOTAL COMPROMISOS					EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)					
3-1-1-03-02	Aportes Patronales Sector Público	11,996,651,000.00	-945,500,000.00	-945,500,000.00	11,051,151,000.00	0.00	11,051,151,000.00	711,597,606.00	6,039,511,194.00	54.65	683,194,599.00	5,368,215,980.00	48.58					
3-1-1-03-02-01	Cesantías Fondos Públicos	4,455,930,000.00	-1,350,000,000.00	-1,350,000,000.00	3,105,930,000.00	0.00	3,105,930,000.00	120,212,525.00	1,061,143,861.00	34.17	117,740,558.00	979,974,828.00	31.55					
3-1-1-03-02-02	Pensiones Fondos Públicos	4,468,549,000.00	85,400,000.00	85,400,000.00	4,553,949,000.00	0.00	4,553,949,000.00	370,167,200.00	2,931,745,000.00	64.38	347,395,800.00	2,563,005,600.00	56.28					
3-1-1-03-02-03	Salud EPS Públicas	15,601,000.00	-4,700,000.00	-4,700,000.00	10,901,000.00	0.00	10,901,000.00	1,687,600.00	7,575,500.00	69.49	987,400.00	5,887,900.00	54.01					
3-1-1-03-02-05	ESAP	305,416,000.00	35,500,000.00	35,500,000.00	340,916,000.00	0.00	340,916,000.00	21,794,600.00	202,346,800.00	59.35	21,552,500.00	180,535,300.00	52.96					
3-1-1-03-02-06	ICBF	1,832,500,000.00	170,700,000.00	170,700,000.00	2,003,200,000.00	0.00	2,003,200,000.00	130,742,500.00	1,214,077,600.00	60.61	129,297,100.00	1,083,233,800.00	54.08					
3-1-1-03-02-07	SENA	305,416,000.00	35,500,000.00	35,500,000.00	340,916,000.00	0.00	340,916,000.00	21,794,600.00	202,346,800.00	59.35	21,552,500.00	180,535,300.00	52.96					
3-1-1-03-02-08	Institutos Técnicos	585,608,000.00	82,100,000.00	82,100,000.00	667,708,000.00	0.00	667,708,000.00	43,575,200.00	404,672,400.00	60.61	43,094,800.00	361,063,400.00	54.08					
3-1-1-03-02-09	Comisiones	27,631,000.00	0.00	0.00	27,631,000.00	0.00	27,631,000.00	1,623,381.00	15,603,233.00	56.47	1,573,941.00	13,979,852.00	50.59					
3-1-2	GASTOS GENERALES	8,566,000,000.00	-482,805,168.00	-68,047,884.00	8,497,952,116.00	0.00	8,497,952,116.00	543,937,638.00	5,994,707,285.00	70.54	406,758,601.00	2,945,600,548.00	34.66					
3-1-2-01	Adquisición de Bienes	1,712,444,000.00	-391,857,000.00	-391,857,000.00	1,320,587,000.00	0.00	1,320,587,000.00	270,852,192.00	840,570,597.00	63.65	49,978,645.00	212,029,414.00	16.06					
3-1-2-01-02	Gastos de Computador	955,169,000.00	-261,189,000.00	-261,189,000.00	693,980,000.00	0.00	693,980,000.00	266,492,059.00	294,544,325.00	42.44	18,671,792.00	24,854,058.00	3.58					
3-1-2-01-03	Combustibles, Lubricantes y Llantas	195,469,000.00	-22,399,000.00	-22,399,000.00	173,070,000.00	0.00	173,070,000.00	0.00	162,000,000.00	93.60	5,036,483.00	72,197,649.00	41.72					
3-1-2-01-04	Materiales y Suministros	536,806,000.00	-108,269,000.00	-108,269,000.00	428,537,000.00	0.00	428,537,000.00	4,360,133.00	384,026,272.00	89.61	26,270,370.00	114,977,707.00	26.83					
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-1-2-02	Adquisición de Servicios	6,848,017,000.00	-148,880,000.00	-148,880,000.00	6,699,137,000.00	0.00	6,699,137,000.00	273,085,446.00	4,888,020,980.00	72.96	356,779,956.00	2,468,771,706.00	36.85					
3-1-2-02-01	Arrendamientos	1,291,178,000.00	22,500,000.00	22,500,000.00	1,313,678,000.00	0.00	1,313,678,000.00	6,600,000.00	1,205,503,182.00	91.77	84,196,892.00	624,946,004.00	47.57					
3-1-2-02-02	Viáticos y Gastos de Viaje	84,525,000.00	0.00	0.00	84,525,000.00	0.00	84,525,000.00	36,920,216.00	53,568,694.00	63.38	6,586,780.00	23,235,258.00	27.49					
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	-41,446,000.00	-41,446,000.00	1,260,180,000.00	0.00	1,260,180,000.00	1,244,092,307.00	98.72	49,579,051.00	511,705,096.00	40.61						
3-1-2-02-04	Impresos y Publicaciones	31,500,000.00	-12,452,000.00	-12,452,000.00	19,048,000.00	0.00	19,048,000.00	1,471,314.00	10,734,107.00	56.35	1,471,314.00	10,414,411.00	54.67					
3-1-2-02-05	Mantenimiento y Reparaciones	2,144,413,000.00	-62,482,000.00	-62,482,000.00	2,081,931,000.00	0.00	2,081,931,000.00	115,832,657.00	1,694,747,177.00	81.40	162,511,379.00	733,563,357.00	35.23					
3-1-2-02-05-01	Mantenimiento Entidad	2,144,413,000.00	-62,482,000.00	-62,482,000.00	2,081,931,000.00	0.00	2,081,931,000.00	115,832,657.00	1,694,747,177.00	81.40	162,511,379.00	733,563,357.00	35.23					
3-1-2-02-06	Seguros	491,058,000.00	0.00	0.00	491,058,000.00	0.00	491,058,000.00	0.00	14,799,328.00	3.01	0.00	14,799,328.00	3.01					
3-1-2-02-06-01	Seguros Entidad	491,058,000.00	0.00	0.00	491,058,000.00	0.00	491,058,000.00	0.00	14,799,328.00	3.01	0.00	14,799,328.00	3.01					
3-1-2-02-08	Servicios Públicos	788,897,000.00	-55,000,000.00	-55,000,000.00	733,897,000.00	0.00	733,897,000.00	80,919,030.00	447,534,790.00	60.98	25,883,116.00	378,752,876.00	51.61					
3-1-2-02-08-01	Energía	309,012,000.00	0.00	0.00	309,012,000.00	0.00	309,012,000.00	22,838,415.00	190,299,902.00	61.58	22,838,415.00	176,553,902.00	57.13					
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000.00	-51,000,000.00	-51,000,000.00	71,400,000.00	0.00	71,400,000.00	1,284,751.00	24,692,983.00	34.58	1,284,751.00	24,692,983.00	34.58					
3-1-2-02-08-03	Aseo	26,985,000.00	-4,000,000.00	-4,000,000.00	22,985,000.00	0.00	22,985,000.00	9,275,540.00	9,275,540.00	40.35	1,204,680.00	9,275,540.00	40.35					
3-1-2-02-08-04	Teléfono	330,500,000.00	0.00	0.00	330,500,000.00	0.00	330,500,000.00	55,591,184.00	223,286,365.00	67.55	555,270.00	168,230,451.00	50.90					
3-1-2-02-09	Capacitación	159,650,000.00	15,190,800.00	15,190,800.00	174,840,800.00	0.00	174,840,800.00	7,601,387.00	25,229,387.00	14.43	7,601,387.00	18,229,387.00	10.43					
3-1-2-02-09-01	Capacitación Interna	159,650,000.00	15,190,800.00	15,190,800.00	174,840,800.00	0.00	174,840,800.00	7,601,387.00	25,229,387.00	14.43	7,601,387.00	18,229,387.00	10.43					
3-1-2-02-10	Bienestar e Incentivos	113,300,000.00	2,945,770.00	2,945,770.00	116,245,770.00	0.00	116,245,770.00	0.00	22,439,320.00	19.30	3,520,000.00	5,724,000.00	4.92					
3-1-2-02-11	Promoción Institucional	266,770,000.00	0.00	0.00	266,770,000.00	0.00	266,770,000.00	5,054,042.00	105,193,544.00	39.43	11,879,042.00	102,983,814.00	38.60					

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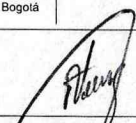
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1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-12	Salud Ocupacional	103,000,000.00	-18,136,570.00	-18,136,570.00	84,863,430.00	0.00	84,863,430.00	864,000.00	21,466,190.00	25.29	2,391,000.00	15,070,190.00	17.76
3-1-2-02-17	Información	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	42,712,954.00	59.24	1,159,995.00	29,347,985.00	40.70
3-1-2-03	Otros Gastos Generales	5,539,000.00	57,931,832.00	472,689,116.00	478,228,116.00	0.00	478,228,116.00	0.00	266,115,708.00	55.65	0.00	264,799,428.00	55.37
3-1-2-03-01	Sentencias Judiciales	0.00	57,931,832.00	472,689,116.00	472,689,116.00	0.00	472,689,116.00	0.00	262,828,688.00	55.60	0.00	262,828,688.00	55.60
3-1-2-03-01-02	Otras Sentencias	0.00	57,931,832.00	472,689,116.00	472,689,116.00	0.00	472,689,116.00	0.00	262,828,688.00	55.60	0.00	262,828,688.00	55.60
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,539,000.00	0.00	0.00	5,539,000.00	0.00	5,539,000.00	0.00	3,287,020.00	59.34	0.00	1,970,740.00	35.58
3-3	INVERSION	7,258,000,000.00	0.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,025,723,328.00	4,895,523,546.00	67.45	290,273,342.00	2,631,105,397.63	36.25
3-3-1	DIRECTA	7,258,000,000.00	0.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,025,723,328.00	4,895,523,546.00	67.45	290,273,342.00	2,631,105,397.63	36.25
3-3-1-14	Bogotá Humana	7,258,000,000.00	0.00	-4,146,815,797.00	3,111,184,203.00	0.00	3,111,184,203.00	0.00	3,111,184,203.00	100.00	290,273,342.00	2,631,105,397.63	84.57
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,258,000,000.00	0.00	-4,146,815,797.00	3,111,184,203.00	0.00	3,111,184,203.00	0.00	3,111,184,203.00	100.00	290,273,342.00	2,631,105,397.63	84.57
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4,198,000,000.00	0.00	-1,346,930,171.00	2,851,069,829.00	0.00	2,851,069,829.00	0.00	2,851,069,829.00	100.00	290,273,342.00	2,404,340,447.00	84.33
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,648,000,000.00	0.00	-700,450,171.00	947,549,829.00	0.00	947,549,829.00	0.00	947,549,829.00	100.00	42,850,000.00	706,173,777.00	74.53
3-3-1-14-03-26-0695-224	Bogotá promueve una cultura ciudadana	1,648,000,000.00	0.00	-700,450,171.00	947,549,829.00	0.00	947,549,829.00	0.00	947,549,829.00	100.00	42,850,000.00	706,173,777.00	74.53
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,520,000,000.00	0.00	-238,916,661.00	1,281,083,339.00	0.00	1,281,083,339.00	0.00	1,281,083,339.00	100.00	156,283,342.00	1,141,896,672.00	89.14
3-3-1-14-03-26-0696-222	Fortalecimiento de la capacidad instit	1,520,000,000.00	0.00	-238,916,661.00	1,281,083,339.00	0.00	1,281,083,339.00	0.00	1,281,083,339.00	100.00	156,283,342.00	1,141,896,672.00	89.14
3-3-1-14-03-26-0697	Defensa del consumidor	1,030,000,000.00	0.00	-407,563,339.00	622,436,661.00	0.00	622,436,661.00	0.00	622,436,661.00	100.00	91,140,000.00	556,269,998.00	89.37
3-3-1-14-03-26-0697-223	Bogotá promueve el control social par	1,030,000,000.00	0.00	-407,563,339.00	622,436,661.00	0.00	622,436,661.00	0.00	622,436,661.00	100.00	91,140,000.00	556,269,998.00	89.37
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,060,000,000.00	0.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	0.00	226,764,950.63	87.18
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3,060,000,000.00	0.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	0.00	226,764,950.63	87.18
3-3-1-14-03-31-0693-235	Sistemas de mejoramiento de la aesti	3,060,000,000.00	0.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	0.00	226,764,950.63	87.18
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	4,146,815,797.00	4,146,815,797.00	0.00	4,146,815,797.00	1,025,723,328.00	1,784,339,343.00	43.03	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	0.00	0.00	4,146,815,797.00	4,146,815,797.00	0.00	4,146,815,797.00	1,025,723,328.00	1,784,339,343.00	43.03	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	2,853,718,170.00	2,853,718,170.00	0.00	2,853,718,170.00	1,025,723,328.00	1,705,201,433.00	59.75	0.00	0.00	0.00

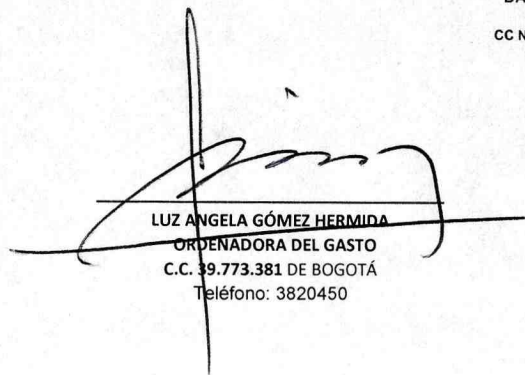
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

12-09-2016
02:10

ENTIDAD: 102 - PERSONERÍA					MES: AGOSTO									
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016									
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		
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	424,313,332.00	424,313,332.00	42.43	0.00	0.00	0.00	
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	0.00	0.00	1,853,718,170.00	1,853,718,170.00	0.00	1,853,718,170.00	601,409,996.00	1,280,888,101.00	69.10	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	0.00	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	0.00	79,137,910.00	6.12	0.00	0.00	0.00	
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	0.00	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	0.00	79,137,910.00	6.12	0.00	0.00	0.00	


RODRIGO TOVAR GARCES
RESPONSABLE DEL PRESUPUESTO
CC No. 12188913 DE GARZON (HUILA)
Teléfono: 3820450 EXT 5354


DAIRO GIRALDO VELÁSQUEZ
DIRECTOR
CC No. 85466304 DE SANTA MARTHA
Teléfono: 3820450 EXT 5502


LUZ ANGELA GÓMEZ HERMIDA
ORDENADORA DEL GASTO
C.C. 39.773.381 DE BOGOTÁ
Teléfono: 3820450

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

12-09-2016

14:11

ENTIDAD: 102 - PERSONERIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2016 MES: AGOSTO													
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	116,925,923.000.00	0.00	116,925,923.000.00	0.00	116,925,923.000.00	78,819,121,354.00	38,106,801,646.00	77,408,272,743.00	1,410,848,611.00	86,353,193,313.63	11,055,079,429.37	4,760,950,265.00
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923.000.00	0.00	109,667,923.000.00	0.00	109,667,923.000.00	73,745,611,144.00	35,922,311,856.00	72,512,749,197.00	1,232,861,947.00	63,722,087,916.00	8,790,661,281.00	4,276,602,977.00
3-1-1	SERVICIOS PERSONALES	101,101,923.000.00	68,047,884.00	101,169,970,884.00	0.00	101,169,970,884.00	66,916,091,712.00	34,253,879,172.00	66,518,041,912.00	398,049,800.00	60,776,487,368.00	5,741,554,544.00	3,906,980,660.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708.000.00	77,210,884.00	68,164,918,884.00	0.00	68,164,918,884.00	43,707,903,117.00	24,457,015,767.00	43,707,903,117.00	.00	43,707,903,117.00	.00	3,367,813,454.00
3-1-1-01-01	Sueldos Personal de Nómina	32,593,912.000.00	300,000,000.00	32,893,912.000.00	0.00	32,893,912.000.00	21,605,327,790.00	11,288,584,210.00	21,605,327,790.00	.00	21,605,327,790.00	.00	2,691,328,784.00
3-1-1-01-04	Gastos de Representación	5,375,161.000.00	-80,000,000.00	5,295,161.000.00	0.00	5,295,161.000.00	3,432,055,136.00	1,863,105,864.00	3,432,055,136.00	.00	3,432,055,136.00	.00	374,073,716.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968.000.00	-13,000,000.00	97,968.000.00	0.00	97,968.000.00	61,914,137.00	36,053,863.00	61,914,137.00	.00	61,914,137.00	.00	6,973,734.00
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844.000.00	33,000,000.00	1,187,844.000.00	0.00	1,187,844.000.00	725,220,009.00	462,623,991.00	725,220,009.00	.00	725,220,009.00	.00	89,698,635.00
3-1-1-01-11	Prima Semestral	5,587,348.000.00	-580,000,000.00	5,007,348.000.00	0.00	5,007,348.000.00	5,006,754,232.00	593,768.00	5,006,754,232.00	.00	5,006,754,232.00	.00	571,169,467.00
3-1-1-01-13	Prima de Navidad	5,081,034.000.00	-71,989,116.00	5,009,044,884.00	0.00	5,009,044,884.00	448,271,221.00	4,560,773,663.00	448,271,221.00	.00	448,271,221.00	.00	49,827,084.00
3-1-1-01-14	Prima de Vacaciones	2,438,899.000.00	496,500,000.00	2,935,399.000.00	0.00	2,935,399.000.00	1,864,162,940.00	1,071,236,060.00	1,864,162,940.00	.00	1,864,162,940.00	.00	103,976,526.00
3-1-1-01-15	Prima Técnica	12,451,735.000.00	-600,000,000.00	11,851,735.000.00	0.00	11,851,735.000.00	7,668,551,238.00	4,183,183,762.00	7,668,551,238.00	.00	7,668,551,238.00	.00	422,556,307.00
3-1-1-01-16	Prima de Antigüedad	1,286,565.000.00	-153,000,000.00	1,133,565.000.00	0.00	1,133,565.000.00	711,134,532.00	422,430,468.00	711,134,532.00	.00	711,134,532.00	.00	59,531,690.00
3-1-1-01-17	Prima Secretarial	83,942.000.00	-1,660,000.00	82,282.000.00	0.00	82,282.000.00	52,809,684.00	29,472,316.00	52,809,684.00	.00	52,809,684.00	.00	5,086,769.00
3-1-1-01-21	Vacaciones en Dinero	1,171,000.000.00	530,000,000.00	1,701,000.000.00	0.00	1,701,000.000.00	1,390,091,120.00	310,908,880.00	1,390,091,120.00	.00	1,390,091,120.00	.00	219,091,120.00
3-1-1-01-26	Bonificación Especial de Recreación	181,078.000.00	157,360,000.00	338,438.000.00	0.00	338,438.000.00	129,131,385.00	209,306,615.00	129,131,385.00	.00	129,131,385.00	.00	8,587,371.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	571,222.000.00	60,000,000.00	631,222.000.00	0.00	631,222.000.00	612,479,693.00	18,742,307.00	612,479,693.00	.00	612,479,693.00	.00	41,262,033.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,362.000.00	1,585,737,000.00	11,577,119.000.00	0.00	11,577,119.000.00	10,824,802,279.00	752,316,721.00	10,426,752,479.00	398,049,800.00	6,122,336,654.00	4,304,415,825.00	1,541,223,131.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

12-09-2016

14.11

ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016		MES: AGOSTO											
CÓDIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-02-03	Honorarios	8,635,005.000.00	790,000,000.00	9,425,005.000.00	0.00	9,425,005.000.00	9,047,424,315.00	377,580,685.00	8,701,590,982.00	345,833,333.00	5,094,793,323.00	3,606,797,659.00	1,117,779,997.00
3-1-1-02-03-01	Honorarios Entidad	8,635,005.000.00	790,000,000.00	9,425,005.000.00	0.00	9,425,005.000.00	9,047,424,315.00	377,580,685.00	8,701,590,982.00	345,833,333.00	5,094,793,323.00	3,606,797,659.00	1,117,779,997.00
3-1-1-02-04	Remuneracion Servicios Técnicos	1,355,850.000.00	750,737,000.00	2,106,587,000.00	0.00	2,106,587,000.00	1,754,084,830.00	352,502,170.00	1,725,161,497.00	28,923,333.00	1,027,543,331.00	697,618,166.00	400,150,000.00
3-1-1-02-99	Otros Gastos de Personal	527,000.00	45,000,000.00	45,527,000.00	0.00	45,527,000.00	23,293,134.00	22,233,866.00	0.00	23,293,134.00	0.00	0.00	23,293,134.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	23,022,833.000.00	-1,594,900,000.00	21,427,933.000.00	0.00	21,427,933.000.00	12,383,386,316.00	9,044,546,684.00	12,383,386,316.00	0.00	10,946,247,597.00	1,437,138,719.00	1,002,055,925.00
3-1-1-03-01	Aportes Patronales Sector Privado	11,026,182.000.00	-649,400,000.00	10,376,782.000.00	0.00	10,376,782.000.00	6,343,875,122.00	4,032,906,878.00	6,343,875,122.00	0.00	5,578,031,617.00	765,843,505.00	208,953,531.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464.000.00	-850,000,000.00	821,464.000.00	0.00	821,464.000.00	180,956,694.00	640,597,396.00	180,956,694.00	0.00	180,956,694.00	0.00	988,569,236.00
3-1-1-03-01-02	Pensiones Fondos Privados	1,898,307.000.00	0.00	1,898,307.000.00	0.00	1,898,307.000.00	1,208,402,000.00	689,905,000.00	1,208,402,000.00	0.00	1,053,741,800.00	154,660,200.00	154,911,000.00
3-1-1-03-01-03	Salud EPS Privadas	4,494,256.000.00	-18,000,000.00	4,476,256.000.00	0.00	4,476,256.000.00	2,927,374,400.00	1,548,881,600.00	2,927,374,400.00	0.00	2,557,956,900.00	369,417,500.00	352,683,100.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817.000.00	61,000,000.00	579,817.000.00	0.00	579,817.000.00	408,345,728.00	171,471,272.00	408,345,728.00	0.00	341,045,623.00	67,300,105.00	97,691,005.00
3-1-1-03-01-05	Caja de Compensacion	2,443,338.000.00	157,600,000.00	2,600,938.000.00	0.00	2,600,938.000.00	1,618,796,300.00	982,141,700.00	1,618,796,300.00	0.00	1,444,330,600.00	174,465,700.00	174,330,600.00
3-1-1-03-02	Aportes Patronales Sector Público	11,996,651.000.00	-945,500,000.00	11,051,151.000.00	0.00	11,051,151.000.00	6,039,511,194.00	5,011,639,806.00	6,039,511,194.00	0.00	5,368,215,980.00	671,295,214.00	793,102,394.00
3-1-1-03-02-01	Cesantías Fondos Públicos	4,455,930.000.00	-1,350,000,000.00	3,105,930.000.00	0.00	3,105,930.000.00	1,061,143,861.00	2,044,786,139.00	1,061,143,861.00	0.00	979,974,826.00	81,169,033.00	1,379,787,475.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,488,549.000.00	85,400,000.00	4,553,949.000.00	0.00	4,553,949.000.00	2,931,745,000.00	1,622,204,000.00	2,931,745,000.00	0.00	2,563,005,600.00	368,738,400.00	370,167,200.00
3-1-1-03-02-03	Salud EPS Públicas	15,691.000.00	-4,700,000.00	10,991.000.00	0.00	10,991.000.00	7,575,500.00	3,325,500.00	7,575,500.00	0.00	5,867,900.00	1,687,600.00	3,012,400.00
3-1-1-03-02-05	ESAP	305,416.000.00	35,500,000.00	340,916.000.00	0.00	340,916.000.00	202,346,800.00	138,569,200.00	202,346,800.00	0.00	180,535,300.00	21,811,500.00	21,794,600.00
3-1-1-03-02-06	ICBF	1,832,500.000.00	170,700,000.00	2,003,200.000.00	0.00	2,003,200.000.00	1,214,077,600.00	789,122,400.00	1,214,077,600.00	0.00	1,083,233,800.00	130,843,800.00	130,742,500.00
3-1-1-03-02-07	SENA	305,416.000.00	35,500,000.00	340,916.000.00	0.00	340,916.000.00	202,346,800.00	138,569,200.00	202,346,800.00	0.00	180,535,300.00	21,811,500.00	21,794,600.00
3-1-1-03-02-08	Institutos Técnicos	585,608.000.00	82,100,000.00	667,708.000.00	0.00	667,708.000.00	404,672,400.00	263,035,600.00	404,672,400.00	0.00	361,063,400.00	43,609,000.00	43,575,200.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

12-09-2016

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ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016 MES: AGOSTO													
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-03-02-09	Comisiones	27,631,000.00	0.00	27,631,000.00	0.00	27,631,000.00	15,803,233.00	12,027,767.00	15,803,233.00	.00	13,979,852.00	1,823,381.00	1,823,381.00
3-1-2	GASTOS GENERALES	8,566,000,000.00	-68,047,884.00	8,497,952,116.00	0.00	8,497,952,116.00	6,829,519,432.00	1,668,432,684.00	5,994,707,285.00	834,812,147.00	2,945,600,548.00	3,048,106,737.00	369,622,317.00
3-1-2-01	Adquisición de Bienes	1,712,444,000.00	-391,857,000.00	1,320,587,000.00	0.00	1,320,587,000.00	938,602,441.00	381,984,559.00	840,570,597.00	98,031,844.00	212,029,414.00	628,541,183.00	34,570,597.00
3-1-2-01-02	Gastos de Computador	955,169,000.00	-281,189,000.00	683,980,000.00	0.00	683,980,000.00	371,931,482.00	322,048,518.00	294,544,325.00	77,387,157.00	24,854,058.00	269,690,267.00	45,640,697.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	195,469,000.00	-22,399,000.00	173,070,000.00	0.00	173,070,000.00	162,000,000.00	11,070,000.00	162,000,000.00	.00	72,197,649.00	89,802,351.00	11,070,100.00
3-1-2-01-04	Materiales y Suministros	536,806,000.00	-108,269,000.00	428,537,000.00	0.00	428,537,000.00	404,670,959.00	23,866,041.00	384,026,272.00	20,644,687.00	114,977,707.00	269,048,565.00	.00
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	.00	25,000,000.00	.00	.00	.00	.00	.00
3-1-2-02	Adquisición de Servicios	6,848,017,000.00	-148,880,000.00	6,699,137,000.00	0.00	6,699,137,000.00	5,536,392,956.00	1,162,744,044.00	4,888,020,980.00	648,371,976.00	2,468,771,706.00	2,419,249,274.00	276,618,233.00
3-1-2-02-01	Arrendamientos	1,291,178,000.00	22,500,000.00	1,313,678,000.00	0.00	1,313,678,000.00	1,227,213,982.00	86,464,018.00	1,205,503,182.00	21,710,800.00	624,946,004.00	580,557,178.00	28,310,800.00
3-1-2-02-02	Válidos y Gastos de Viaje	84,525,000.00	0.00	84,525,000.00	0.00	84,525,000.00	53,988,003.00	30,536,997.00	53,568,594.00	419,309.00	23,235,258.00	30,333,436.00	37,339,525.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	-41,446,000.00	1,260,180,000.00	0.00	1,260,180,000.00	1,254,134,459.00	6,045,541.00	1,244,682,307.00	10,042,152.00	511,705,096.00	732,387,211.00	16,704,852.00
3-1-2-02-04	Impresos y Publicaciones	31,500,000.00	-12,452,000.00	19,048,000.00	0.00	19,048,000.00	18,187,793.00	860,207.00	10,734,107.00	7,453,686.00	10,414,411.00	319,696.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,144,413,000.00	-62,482,000.00	2,081,931,000.00	0.00	2,081,931,000.00	1,847,978,205.00	233,952,795.00	1,694,747,177.00	153,231,028.00	733,563,357.00	961,183,820.00	188,982,467.00
3-1-2-02-05-01	Mantenimiento Entidad	2,144,413,000.00	-62,482,000.00	2,081,931,000.00	0.00	2,081,931,000.00	1,847,978,205.00	233,952,795.00	1,694,747,177.00	153,231,028.00	733,563,357.00	961,183,820.00	188,982,467.00
3-1-2-02-06	Seguros	491,058,000.00	0.00	491,058,000.00	0.00	491,058,000.00	37,057,831.00	454,000,169.00	14,799,328.00	22,258,503.00	14,799,328.00	.00	22,258,503.00
3-1-2-02-06-01	Seguros Entidad	491,058,000.00	0.00	491,058,000.00	0.00	491,058,000.00	37,057,831.00	454,000,169.00	14,799,328.00	22,258,503.00	14,799,328.00	.00	22,258,503.00
3-1-2-02-08	Servicios Públicos	788,897,000.00	-55,000,000.00	733,897,000.00	0.00	733,897,000.00	733,897,000.00	.00	447,534,790.00	286,362,210.00	378,752,876.00	68,781,914.00	24,579,401.00

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DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

12-09-2016

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ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016 MES: AGOSTO													
CODIGO PRESUPUESTAL	NOMBRE	APROPICIACION INICIAL	MODIFICACIONES (+/-)	APROPICIACION VIGENTE	SUSPENSION	APROPICIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-08-01	Energia	309,012,000.00	0.00	309,012,000.00	0.00	309,012,000.00	309,012,000.00	.00	190,299,902.00	118,712,098.00	178,553,902.00	13,746,000.00	12,559,363.00
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000.00	-51,000,000.00	71,400,000.00	0.00	71,400,000.00	71,400,000.00	.00	24,692,983.00	46,707,017.00	24,692,983.00	.00	41,091,932.00
3-1-2-02-08-03	Asseo	26,985,000.00	-4,000,000.00	22,985,000.00	0.00	22,985,000.00	22,985,000.00	.00	9,275,540.00	13,709,460.00	9,275,540.00	.00	1,535,350.00
3-1-2-02-08-04	Telefono	330,500,000.00	0.00	330,500,000.00	0.00	330,500,000.00	330,500,000.00	.00	223,266,365.00	107,233,635.00	168,230,451.00	55,035,914.00	2,417,618.00
3-1-2-02-09	Capacitacion	159,650,000.00	15,190,800.00	174,840,800.00	0.00	174,840,800.00	130,650,187.00	44,190,613.00	25,229,387.00	105,420,800.00	18,229,387.00	7,000,000.00	7,601,387.00
3-1-2-02-09-01	Capacitacion Interna	159,650,000.00	15,190,800.00	174,840,800.00	0.00	174,840,800.00	130,650,187.00	44,190,613.00	25,229,387.00	105,420,800.00	18,229,387.00	7,000,000.00	7,601,387.00
3-1-2-02-10	Bienestar e Incentivos	113,300,000.00	2,945,770.00	116,245,770.00	0.00	116,245,770.00	22,439,320.00	93,806,450.00	22,439,320.00	.00	5,724,000.00	16,715,320.00	.00
3-1-2-02-11	Promocion Institucional	266,770,000.00	0.00	266,770,000.00	0.00	266,770,000.00	142,511,232.00	124,258,768.00	105,193,544.00	37,317,688.00	102,983,814.00	2,209,730.00	.00
3-1-2-02-12	Salud Ocupacional	103,000,000.00	-18,136,570.00	84,863,430.00	0.00	84,863,430.00	25,621,990.00	59,241,440.00	21,466,190.00	4,155,800.00	15,070,190.00	6,396,000.00	.00
3-1-2-02-17	Informacion	72,100,000.00	0.00	72,100,000.00	0.00	72,100,000.00	42,712,954.00	29,387,046.00	42,712,954.00	.00	29,347,985.00	13,364,969.00	.00
3-1-2-03	Otros Gastos Generales	5,539,000.00	472,689,116.00	478,228,116.00	0.00	478,228,116.00	354,524,035.00	123,704,081.00	266,115,708.00	88,408,327.00	264,799,428.00	1,316,280.00	58,433,487.00
3-1-2-03-01	Sentencias Judiciales	0.00	472,689,116.00	472,689,116.00	0.00	472,689,116.00	351,237,015.00	121,452,101.00	262,828,688.00	88,408,327.00	262,828,688.00	.00	58,433,487.00
3-1-2-03-01-02	Otras Sentencias	0.00	472,689,116.00	472,689,116.00	0.00	472,689,116.00	351,237,015.00	121,452,101.00	262,828,688.00	88,408,327.00	262,828,688.00	.00	58,433,487.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,539,000.00	0.00	5,539,000.00	0.00	5,539,000.00	3,287,020.00	2,251,980.00	3,287,020.00	.00	1,970,740.00	1,316,280.00	.00
3-3	INVERSION	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	5,073,510,210.00	2,184,489,790.00	4,895,523,546.00	177,986,664.00	2,631,105,397.63	2,264,418,148.37	484,347,288.00
3-3-1	DIRECTA	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	5,073,510,210.00	2,184,489,790.00	4,895,523,546.00	177,986,664.00	2,631,105,397.63	2,264,418,148.37	484,347,288.00
3-3-1-14	Bogotá Humana	7,258,000,000.00	-4,146,815,797.00	3,111,184,203.00	0.00	3,111,184,203.00	3,111,184,203.00	.00	3,111,184,203.00	.00	2,631,105,397.63	480,078,805.37	.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,258,000,000.00	-4,146,815,797.00	3,111,184,203.00	0.00	3,111,184,203.00	3,111,184,203.00	.00	3,111,184,203.00	.00	2,631,105,397.63	480,078,805.37	.00

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ENTIDAD	102 - PERSONERIA												
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VIGENCIA:	2016	MES:	AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4.198.000.000.00	-1.346.930.171.00	2.851.069.829.00	0.00	2.851.069.829.00	2.851.069.829.00	.00	2.851.069.829.00	.00	2.404.340.447.00	446.729.382.00	.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1.648.000.000.00	-700.450.171.00	947.549.829.00	0.00	947.549.829.00	947.549.829.00	.00	947.549.829.00	.00	706.173.777.00	241.376.052.00	.00
3-3-1-14-03-26-0695-224	224 - Construcción de ciudadano en sus derechos y deberes	1.648.000.000.00	-700.450.171.00	947.549.829.00	0.00	947.549.829.00	947.549.829.00	.00	947.549.829.00	.00	706.173.777.00	241.376.052.00	.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1.520.000.000.00	-238.916.661.00	1.281.083.339.00	0.00	1.281.083.339.00	1.281.083.339.00	.00	1.281.083.339.00	.00	1.141.896.872.00	139.186.667.00	.00
3-3-1-14-03-26-0696-222	222 - Protección a los derechos de las víctimas	1.520.000.000.00	-238.916.661.00	1.281.083.339.00	0.00	1.281.083.339.00	1.281.083.339.00	.00	1.281.083.339.00	.00	1.141.896.872.00	139.186.667.00	.00
3-3-1-14-03-26-0697	Defensa del consumidor	1.030.000.000.00	-407.563.339.00	622.436.661.00	0.00	622.436.661.00	622.436.661.00	.00	622.436.661.00	.00	556.269.998.00	66.166.663.00	.00
3-3-1-14-03-26-0697-223	223 - Defensa del consumidor	1.030.000.000.00	-407.563.339.00	622.436.661.00	0.00	622.436.661.00	622.436.661.00	.00	622.436.661.00	.00	556.269.998.00	66.166.663.00	.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3.060.000.000.00	-2.799.885.626.00	260.114.374.00	0.00	260.114.374.00	260.114.374.00	.00	260.114.374.00	.00	226.764.950.63	33.349.423.37	.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3.060.000.000.00	-2.799.885.626.00	260.114.374.00	0.00	260.114.374.00	260.114.374.00	.00	260.114.374.00	.00	226.764.950.63	33.349.423.37	.00
3-3-1-14-03-31-0693-235	235 - Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3.060.000.000.00	-2.799.885.626.00	260.114.374.00	0.00	260.114.374.00	260.114.374.00	.00	260.114.374.00	.00	226.764.950.63	33.349.423.37	.00
3-3-1-15	Bogotá Mejor Para Todos	0.00	4.146.815.797.00	4.146.815.797.00	0.00	4.146.815.797.00	1.962.326.007.00	2.184.489.790.00	1.784.339.343.00	177.986.664.00	.00	1.784.339.343.00	484.347.288.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	4.146.815.797.00	4.146.815.797.00	0.00	4.146.815.797.00	1.962.326.007.00	2.184.489.790.00	1.784.339.343.00	177.986.664.00	.00	1.784.339.343.00	484.347.288.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	2.853.718.170.00	2.853.718.170.00	0.00	2.853.718.170.00	1.863.188.097.00	970.530.073.00	1.705.201.433.00	177.986.664.00	.00	1.705.201.433.00	1.193.636.658.00
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	0.00	1.000.000.000.00	1.000.000.000.00	0.00	1.000.000.000.00	487.233.331.00	512.766.669.00	424.313.332.00	62.919.999.00	.00	424.313.332.00	487.233.331.00
3-3-1-15-07-42-1202-185	185 - Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	0.00	1.000.000.000.00	1.000.000.000.00	0.00	1.000.000.000.00	487.233.331.00	512.766.669.00	424.313.332.00	62.919.999.00	.00	424.313.332.00	487.233.331.00

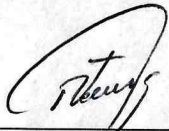
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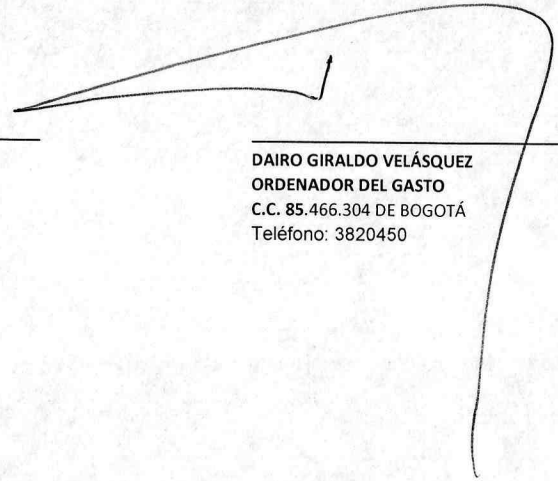
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ENTIDAD:	102 - PERSONERÍA
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VIGENCIA:	2016 MES: AGOSTO

CÓDIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	0.00	1,853,718,170.00	1,853,718,170.00	0.00	1,853,718,170.00	1,395,954,766.00	457,763,404.00	1,280,888,101.00	115,066,665.00	.00	1,280,888,101.00	706,403,327.00
3-3-1-15-07-42-1203-183	183 - Servicio Integral a la Ciudadanía	0.00	653,718,170.00	653,718,170.00	0.00	653,718,170.00	653,718,105.00	65.00	653,718,105.00	.00	.00	653,718,105.00	.00
3-3-1-15-07-42-1203-185	185 - Servicio Integral a la Ciudadanía	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	742,236,661.00	457,763,339.00	627,169,996.00	115,066,665.00	.00	627,169,996.00	706,403,327.00
3-3-1-15-07-43	Modernización Institucional	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	79,137,910.00	1,213,959,717.00	79,137,910.00	.00	.00	79,137,910.00	709,289,370.00
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	79,137,910.00	1,213,959,717.00	79,137,910.00	.00	.00	79,137,910.00	709,289,370.00
3-3-1-15-07-43-1201-189	189 - Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	79,137,910.00	1,213,959,717.00	79,137,910.00	.00	.00	79,137,910.00	709,289,370.00


RODRIGO TOVAR GARCÉS
 RESPONSABLE DEL PRESUPUESTO
 C.C. 12.188.913 DE GARZÓN
 Teléfono: 3820450


DAIRO GIRALDO VELÁSQUEZ
 ORDENADOR DEL GASTO
 C.C. 85.466.304 DE BOGOTÁ
 Teléfono: 3820450


LUZ ÁNGELA GÓMEZ HERMIDA
 ORDENADORA DEL GASTO
 C.C. 39.713.381 DE BOGOTÁ
 Teléfono: 3820450

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

12-09-2016

14:05

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-09-01	Capacitación Interna	59,392,000.00	0.00	0.00	59,392,000.00	0.00	59,392,000.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	34,423,358.00	0.00	0.00	34,423,358.00	0.00	34,423,358.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	99,195,428.00	0.00	0.00	99,195,428.00	0.00	99,195,428.00	100.00	0.00
3-1-2-02-17	Información	13,654,507.00	0.00	1.00	13,654,507.00	0.00	13,654,507.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	456,636.00	0.00	342,477.00	114,159.00	0.00	114,159.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	456,636.00	0.00	342,477.00	114,159.00	0.00	114,159.00	100.00	0.00
3-3	INVERSIÓN	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00
3-3-1	DIRECTA	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00
3-3-1-14	Bogotá Humana	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo	685,244,327.00	0.00	22,283,333.00	662,960,994.00	0.00	662,694,327.00	99.96	266,667.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	628,437,664.00	0.00	22,283,333.00	606,154,331.00	0.00	606,154,331.00	100.00	0.00
3-3-1-14-03-26-0695-224	Bogotá promueve una cultura ciudadana y de la legalidad	628,437,664.00	0.00	22,283,333.00	606,154,331.00	0.00	606,154,331.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	31,766,667.00	0.00	0.00	31,766,667.00	0.00	31,500,000.00	99.16	266,667.00
3-3-1-14-03-26-0696-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	31,766,667.00	0.00	0.00	31,766,667.00	0.00	31,500,000.00	99.16	266,667.00
3-3-1-14-03-26-0697	Defensa del consumidor	25,039,996.00	0.00	0.00	25,039,996.00	0.00	25,039,996.00	100.00	0.00
3-3-1-14-03-26-0697-223	Bogotá promueve el control social para el cuidado de lo público y lo articu	25,039,996.00	0.00	0.00	25,039,996.00	0.00	25,039,996.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Persone	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00
3-3-1-14-03-31-0693-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00

PERS_MBERNAL

PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

12-09-2016

14:05

ENTIDAD: 102 - PERSONERÍA								MES:		AGOSTO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2016	
CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO		
						MES	ACUMULADA				
3-1-2-02-09-01	Capacitación Interna	59,392,000.00	0.00	0.00	59,392,000.00	0.00	59,392,000.00	100.00	0.00		
3-1-2-02-11	Promoción Institucional	34,423,358.00	0.00	0.00	34,423,358.00	0.00	34,423,358.00	100.00	0.00		
3-1-2-02-12	Salud Ocupacional	99,195,428.00	0.00	0.00	99,195,428.00	0.00	99,195,428.00	100.00	0.00		
3-1-2-02-17	Información	13,654,508.00	0.00	1.00	13,654,507.00	0.00	13,654,507.00	100.00	0.00		
3-1-2-03	Otros Gastos Generales	456,636.00	0.00	342,477.00	114,159.00	0.00	114,159.00	100.00	0.00		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	456,636.00	0.00	342,477.00	114,159.00	0.00	114,159.00	100.00	0.00		
3-3	INVERSIÓN	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00		
3-3-1	DIRECTA	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00		
3-3-1-14	Bogotá Humana	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	141,455,771.00	1,200,601,858.00	83.83	231,609,492.00		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo	685,244,327.00	0.00	22,283,333.00	662,960,994.00	0.00	662,694,327.00	99.96	266,667.00		
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	628,437,664.00	0.00	22,283,333.00	606,154,331.00	0.00	606,154,331.00	100.00	0.00		
3-3-1-14-03-26-0695-224	Bogotá promueve una cultura ciudadana y de la legalidad	628,437,664.00	0.00	22,283,333.00	606,154,331.00	0.00	606,154,331.00	100.00	0.00		
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	31,766,667.00	0.00	0.00	31,766,667.00	0.00	31,500,000.00	99.16	266,667.00		
3-3-1-14-03-26-0696-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	31,766,667.00	0.00	0.00	31,766,667.00	0.00	31,500,000.00	99.16	266,667.00		
3-3-1-14-03-26-0697	Defensa del consumidor	25,039,996.00	0.00	0.00	25,039,996.00	0.00	25,039,996.00	100.00	0.00		
3-3-1-14-03-26-0697-223	Bogotá promueve el control social para el cuidado de lo público y lo articu	25,039,996.00	0.00	0.00	25,039,996.00	0.00	25,039,996.00	100.00	0.00		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00		
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Person	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00		
3-3-1-14-03-31-0693-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	769,250,356.00	0.00	0.00	769,250,356.00	141,455,771.00	537,907,531.00	69.93	231,342,825.00		

PERS_MBERNAL
PRE_REPORT_E_VEUM

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PERS_RESERVA_EJECUCION_TIPO2

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