SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-08-2016
11:45

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	116,925,923,000.00	0.00	0.00	116,925,923,000.00	0.00	116,925,923,000.00	9,360,726,973.00	68,047,484,252.00	58.20	9,790,053,250.00	58,105,999,958.63	49.69
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	8,602,110,958.00	64,177,684,034.00	58.52	9,382,230,133.00	55,765,167,903.00	50.85
3-1-1	SERVICIOS PERSONALES	101,101,923,000.00	0.00	-414,757,284.00	100,687,165,716.00	0.00	100,687,165,716.00	8,240,886,772.00	58,726,914,387.00	58.33	8,809,968,448.00	53,226,325,956.00	52.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708,000.00	0.00	-414,757,284.00	67,672,950,716.00	0.00	67,672,950,716.00	5,603,379,590.00	38,912,429,663.00	57.50	5,603,379,590.00	38,912,429,663.00	57.50
3-1-1-01-01	Sueldos Personal de Nómina	32,593,912,000.00	0.00	0.00	32,593,912,000.00	0.00	32,593,912,000.00	2,634,394,403.00	18,913,999,006.00	58.03	2,634,394,403.00	18,913,999,006.00	58.03
3-1-1-01-04	Gastos de Representación	5,375,161,000.00	0.00	0.00	5,375,161,000.00	0.00	5,375,161,000.00	458,408,825.00	2,977,981,420.00	55.40	458,408,825.00	2,977,981,420.00	55.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968,000.00	0.00	0.00	110,968,000.00	0.00	110,968,000.00	6,026,266.00	55,887,871.00	50.36	6,026,266.00	55,887,871.00	50.36
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844,000.00	0.00	0.00	1,154,844,000.00	0.00	1,154,844,000.00	107,635,599.00	635,521,374.00	55.03	107,635,599.00	635,521,374.00	55.03
3-1-1-01-11	Prima Semestral	5,587,348,000.00	0.00	0.00	5,587,348,000.00	0.00	5,587,348,000.00	54,423,192.00	4,997,923,699.00	89.45	54,423,192.00	4,997,923,699.00	89.45
3-1-1-01-13	Prima de Navidad	5,081,034,000.00	0.00	-414,757,284.00	4,666,276,716.00	0.00	4,666,276,716.00	249,270,273.00	398,444,137.00	8.54	249,270,273.00	398,444,137.00	8.54
3-1-1-01-14	Prima de Vacaciones	2,438,899,000.00	0.00	0.00	2,438,899,000.00	0.00	2,438,899,000.00	524,777,886.00	1,760,186,414.00	72.17	524,777,886.00	1,760,186,414.00	72.17
3-1-1-01-15	Prima Técnica	12,451,735,000.00	0.00	0.00	12,451,735,000.00	0.00	12,451,735,000.00	968,916,661.00	6,645,994,931.00	53.37	968,916,661.00	6,645,994,931.00	53.37
3-1-1-01-16	Prima de Antiguedad	1,286,565,000.00	0.00	0.00	1,286,565,000.00	0.00	1,286,565,000.00	84,227,735.00	617,666,222.00	48.01	84,227,735.00	617,666,222.00	48.01
3-1-1-01-17	Prima Secretarial	83,942,000.00	0.00	0.00	83,942,000.00	0.00	83,942,000.00	6,456,857.00	46,062,915.00	54.87	6,456,857.00	46,062,915.00	54.87
3-1-1-01-21	Vacaciones en Dinero	1,171,000,000.00	0.00	0.00	1,171,000,000.00	0.00	1,171,000,000.00	476,737,680.00	1,171,000,000.00	100.00	476,737,680.00	1,171,000,000.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	181,078,000.00	0.00	0.00	181,078,000.00	0.00	181,078,000.00	32,104,213.00	120,544,014.00	66.57	32,104,213.00	120,544,014.00	66.57
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	571,222,000.00	0.00	0.00	571,222,000.00	0.00	571,222,000.00	0.00	571,217,660.00	100.00	0.00	571,217,660.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382,000.00	0.00	0.00	9,991,382,000.00	0.00	9,991,382,000.00	992,799,998.00	8,951,742,483.00	89.59	1,021,021,330.00	4,820,001,323.00	48.24
3-1-1-02-03	Honorarios	8,635,005,000.00	0.00	0.00	8,635,005,000.00	0.00	8,635,005,000.00	893,433,332.00	7,597,807,653.00	87.99	830,288,331.00	4,040,171,657.00	46.79
3-1-1-02-03-01	Honorarios Entidad	8,635,005,000.00	0.00	0.00	8,635,005,000.00	0.00	8,635,005,000.00	893,433,332.00	7,597,807,653.00	87.99	830,288,331.00	4,040,171,657.00	46.79
3-1-1-02-04	Remuneración Servicios Técnicos	1,355,850,000.00	0.00	0.00	1,355,850,000.00	0.00	1,355,850,000.00	99,366,666.00	1,353,934,830.00	99.86	190,732,999.00	779,829,666.00	57.52
3-1-1-02-99	Otros Gastos de Personal	527,000.00	0.00	0.00	527,000.00	0.00	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	0.00	0.00	23,022,833,000.00	0.00	23,022,833,000.00	1,644,707,184.00	10,862,742,241.00	47.18	2,185,567,528.00	9,493,894,970.00	41.24
3-1-1-03-01	Aportes Patronales Sector Privado	11,026,182,000.00	0.00	0.00	11,026,182,000.00	0.00	11,026,182,000.00	847,405,392.00	5,534,828,653.00	50.20	1,029,386,001.00	4,808,873,589.00	43.61
3-1-1-03-01-01	Cesantias Fondos Privados	1,671,464,000.00	0.00	0.00	1,671,464,000.00	0.00	1,671,464,000.00	118,235,728.00	169,525,930.00	10.14	118,235,728.00	169,525,930.00	10.14
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	163,680,200.00	1,053,491,000.00	55.50	155,126,000.00	890,383,400.00	46.90
3-1-1-03-01-03	Salud EPS Privadas	4,494,256,000.00	0.00	0.00	4,494,256,000.00	0.00	4,494,256,000.00	361,192,300.00	2,556,691,300.00	56.89	362,866,400.00	2,197,098,000.00	48.89
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817,000.00	0.00	0.00	518,817,000.00	0.00	518,817,000.00	30,815,864.00	310,654,723.00	59.88	32,504,073.00	279,938,059.00	53.96
3-1-1-03-01-05	Caja de Compensación	2,443,338,000.00	0.00	0.00	2,443,338,000.00	0.00	2,443,338,000.00	173,481,300.00	1,444,46[illegible],700.00	59.12	360,653,800.00	1,271,928,200.00	52.06

RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	11,996,651,000.00	0.00	0.00	11,996,651,000.00	0.00	11,996,651,000.00	797,301,792.00	5,327,913,588.00	44.41	1,156,181,527.00	4,685,021,381.00	39.05
3-1-1-03-02-01	Cesantias Fondos Públicos	4,455,930,000.00	0.00	0.00	4,455,930,000.00	0.00	4,455,930,000.00	230,316,751.00	940,931,336.00	21.12	342,648,158.00	862,234,270.00	19.35
3-1-1-03-02-02	Pensiones Fondos Públicos	4,468,549,000.00	0.00	0.00	4,468,549,000.00	0.00	4,468,549,000.00	347,575,100.00	2,561,577,800.00	57.32	358,105,900.00	2,215,609,800.00	49.58
3-1-1-03-02-03	Salud EPS Publicas	15,601,000.00	0.00	0.00	15,601,000.00	0.00	15,601,000.00	990,500.00	5,887,900.00	37.74	799,600.00	4,900,500.00	31.41
3-1-1-03-02-05	ESAP	305,416,000.00	0.00	0.00	305,416,000.00	0.00	305,416,000.00	21,687,400.00	180,552,200.00	59.12	45,078,000.00	158,982,800.00	52.05
3-1-1-03-02-06	ICBF	1,832,500,000.00	0.00	0.00	1,832,500,000.00	0.00	1,832,500,000.00	130,106,200.00	1,083,335,100.00	59.12	270,489,600.00	953,936,700.00	52.06
3-1-1-03-02-07	SENA	305,416,000.00	0.00	0.00	305,416,000.00	0.00	305,416,000.00	21,687,400.00	180,552,200.00	59.12	45,078,000.00	158,982,800.00	52.05
3-1-1-03-02-08	Institutos Técnicos	585,608,000.00	0.00	0.00	585,608,000.00	0.00	585,608,000.00	43,364,500.00	361,097,200.00	61.66	90,161,700.00	317,968,600.00	54.30
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	1,573,941.00	13,979,852.00	50.59	3,820,569.00	12,405,911.00	44.90
3-1-2	GASTOS GENERALES	8,566,000,000.00	0.00	414,757,284.00	8,980,757,284.00	0.00	8,980,757,284.00	361,224,186.00	5,450,769,647.00	60.69	572,261,685.00	2,538,841,947.00	28.27
3-1-2-01	Adquisición de Bienes	1,712,444,000.00	0.00	0.00	1,712,444,000.00	0.00	1,712,444,000.00	10,183,480.00	569,718,405.00	33.27	55,196,572.00	162,050,769.00	9.46
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	0.00	955,169,000.00	0.00	955,169,000.00	5,188,300.00	28,052,266.00	2.94	1,298,300.00	6,182,266.00	0.65
3-1-2-01-03	Combustibles, Lubricantes y Llantas	195,469,000.00	0.00	0.00	195,469,000.00	0.00	195,469,000.00	0.00	162,000,000.00	82.88	9,645,577.00	67,161,166.00	34.36
3-1-2-01-04	Materiales y Suministros	536,806,000.00	0.00	0.00	536,806,000.00	0.00	536,806,000.00	4,995,180.00	379,666,139.00	70.73	44,252,695.00	88,707,337.00	16.53
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	0.00	0.00	6,848,017,000.00	0.00	6,848,017,000.00	88,212,018.00	4,614,935,534.00	67.39	254,236,425.00	2,111,991,750.00	30.84
3-1-2-02-01	Arrendamientos	1,291,178,000.00	0.00	0.00	1,291,178,000.00	0.00	1,291,178,000.00	0.00	1,198,903,182.00	92.85	98,772,492.00	540,749,112.00	41.88
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	0.00	16,648,478.00	19.70	0.00	16,648,478.00	19.70
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	0.00	0.00	1,301,626,000.00	0.00	1,301,626,000.00	840,000.00	1,226,269,507.00	94.21	22,582,618.00	462,126,045.00	35.50
3-1-2-02-04	Impresos y Publicaciones	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	75,000.00	9,262,793.00	29.41	75,000.00	8,943,097.00	28.39
3-1-2-02-05	Mantenimiento y Reparaciones	2,144,413,000.00	0.00	0.00	2,144,413,000.00	0.00	2,144,413,000.00	35,103,118.00	1,578,914,520.00	73.63	88,424,325.00	571,051,978.00	26.63
3-1-2-02-05-01	Mantenimiento Entidad	2,144,413,000.00	0.00	0.00	2,144,413,000.00	0.00	2,144,413,000.00	35,103,118.00	1,578,914,520.00	73.63	88,424,325.00	571,051,978.00	26.63
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	0.00	0.00	788,897,000.00	0.00	788,897,000.00	32,440,430.00	366,615,760.00	46.47	32,323,520.00	352,869,760.00	44.73
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	21,686,910.00	167,461,487.00	54.19	21,570,000.00	153,715,487.00	49.74
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000.00	0.00	0.00	122,400,000.00	0.00	122,400,000.00	7,532,200.00	23,408,232.00	19.12	7,532,200.00	23,408,232.00	19.12
3-1-2-02-08-03	Aseo	26,985,000.00	0.00	0.00	26,985,000.00	0.00	26,985,000.00	2,337,500.00	8,070,860.00	29.91	2,337,500.00	8,070,860.00	29.91
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	883,820.00	167,675,181.00	50.73	883,820.00	167,675,181.00	50.73
3-1-2-02-09	Capacitación	159,650,000.00	0.00	0.00	159,650,000.00	0.00	159,650,000.00	7,900,000.00	17,628,000.00	11.04	900,000.00	10,628,000.00	6.66
3-1-2-02-09-01	Capacitación Interna	159,650,000.00	0.00	0.00	159,650,000.00	0.00	159,650,000.00	7,900,000.00	17,628,000.00	11.04	900,000.00	10,628,000.00	6.66
3-1-2-02-10	Bienestar e Incentivos	113,300,000.00	0.00	0.00	113,300,000.00	0.00	113,300,000.00	0.00	22,439,320.00	19.81	0.00	2,204,000.00	1.95
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	5,628,270.00	100,139,502.00	37.54	10,178,270.00	91,104,772.00	34.15

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-12	Salud Ocupacional	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	980,200.00	20,602,190.00	20.00	980,200.00	12,679,190.00	12.31
3-1-2-02-17	Información	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	5,245,000.00	42,712,954.00	59.24	0.00	28,187,990.00	39.10
3-1-2-03	Otros Gastos Generales	5,539,000.00	0.00	414,757,284.00	420,296,284.00	0.00	420,296,284.00	262,828,688.00	266,115,708.00	63.32	262,828,688.00	264,799,428.00	63.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	414,757,284.00	414,757,284.00	0.00	414,757,284.00	262,828,688.00	262,828,688.00	63.37	262,828,688.00	262,828,688.00	63.37
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	414,757,284.00	414,757,284.00	0.00	414,757,284.00	262,828,688.00	262,828,688.00	63.37	262,828,688.00	262,828,688.00	63.37
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	INVERSIÓN	7,258,000,000.00	0.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	758,616,015.00	3,869,800,218.00	53.32	407,823,117.00	2,340,832,055.63	32.25
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	758,616,015.00	3,869,800,218.00	53.32	407,823,117.00	2,340,832,055.63	32.25
3-3-1-14	Bogotá Humana	7,258,000,000.00	-4,146,815,797.00	-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	407,823,117.00	2,340,832,055.63	75.24
3-3-1-14-03	Una Bogota que defiende y fortalece lo público	7,258,000,000.00	-4,146,815,797.00	-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	407,823,117.00	2,340,832,055.63	75.24
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	-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	400,518,571.00	2,114,067,105.00	74.15
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,648,000,000.00	-700,450,171.00	-700,450,171.00	947,549,829.00	0.00	947,549,829.00	0.00	947,549,829.00	100.00	174,051,905.00	663,323,777.00	70.00
3-3-1-14-03-26-0695-224	Bogotá promueve una cultura ciudada	1,648,000,000.00	-700,450,171.00	-700,450,171.00	947,549,829.00	0.00	947,549,829.00	0.00	947,549,829.00	100.00	174,051,905.00	663,323,777.00	70.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,520,000,000.00	-238,916,661.00	-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	152,200,000.00	985,613,330.00	76.94
3-3-1-14-03-26-0696-222	Fortalecimiento de la capacidad institu	1,520,000,000.00	-238,916,661.00	-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	152,200,000.00	985,613,330.00	76.94
3-3-1-14-03-26-0697	Defensa del consumidor	1,030,000,000.00	-407,563,339.00	-407,563,339.00	622,436,661.00	0.00	622,436,661.00	0.00	622,436,661.00	100.00	74,266,666.00	465,129,998.00	74.73
3-3-1-14-03-26-0697-223	Bogotá promueve el control social par	1,030,000,000.00	-407,563,339.00	-407,563,339.00	622,436,661.00	0.00	622,436,661.00	0.00	622,436,661.00	100.00	74,266,666.00	465,129,998.00	74.73
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,060,000,000.00	-2,799,885,626.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	7,304,546.00	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	-2,799,885,626.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	7,304,546.00	226,764,950.63	87.18
3-3-1-14-03-31-0693-235	Sistemas de mejoramiento de la gestió	3,060,000,000.00	-2,799,885,626.00	-2,799,885,626.00	260,114,374.00	0.00	260,114,374.00	0.00	260,114,374.00	100.00	7,304,546.00	226,764,950.63	87.18
3-3-1-15	Bogotá Mejor Para Todos	0.00	4,146,815,797.00	4,146,815,797.00	4,146,815,797.00	0.00	4,146,815,797.00	758,616,015.00	758,616,015.00	18.29	0.00	0.00	0.00
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	4,146,815,797.00	0.00	4,146,815,797.00	758,616,015.00	758,616,015.00	18.29	0.00	0.00	0.00
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	2,853,718,170.00	0.00	2,853,718,170.00	679,478,105.00	679,478,105.00	23.81	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-08-2016
11:45

ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-07-42-1202	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	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadania	0.00	1,853,718,170.00	1,853,718,170.00	1,853,718,170.00	0.00	1,853,718,170.00	679,478,105.00	679,478,105.00	36.65	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	1,293,097,627.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	79,137,910.00	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 Personeria de Bogotá D.C.	0.00	1,293,097,627.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	79,137,910.00	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

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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	74,058,171,089.00	42,867,751,911.00	68,047,484,252.00	6,010,686,837.00	58,105,999,958.63	9,941,484,293.37	7,637,395,067.00
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923,000.00	0.00	109,667,923,000.00	0.00	109,667,923,000.00	69,469,008,167.00	40,198,914,833.00	64,177,684,034.00	5,291,324,133.00	55,765,167,903.00	8,412,516,131.00	10,306,232,145.00
3-1-1	SERVICIOS PERSONALES	101,101,923,000.00	-414,757,284.00	100,687,165,716.00	0.00	100,687,165,716.00	63,009,111,052.00	37,678,054,664.00	58,726,914,387.00	4,282,196,665.00	53,226,325,956.00	5,500,588,431.00	10,002,897,903.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708,000.00	-414,757,284.00	67,672,950,716.00	0.00	67,672,950,716.00	40,340,089,663.00	27,332,861,053.00	38,912,429,663.00	1,427,660,000.00	38,912,429,663.00	.00	6,311,039,590.00
3-1-1-01-01	Sueldos Personal de Nómina	32,593,912,000.00	0.00	32,593,912,000.00	0.00	32,593,912,000.00	18,913,999,006.00	13,679,912,994.00	18,913,999,006.00	.00	18,913,999,006.00	.00	2,634,394,403.00
3-1-1-01-04	Gastos de Representación	5,375,161,000.00	0.00	5,375,161,000.00	0.00	5,375,161,000.00	3,057,981,420.00	2,317,179,580.00	2,977,981,420.00	80,000,000.00	2,977,981,420.00	.00	538,408,825.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968,000.00	0.00	110,968,000.00	0.00	110,968,000.00	68,887,871.00	42,080,129.00	55,887,871.00	13,000,000.00	55,887,871.00	.00	19,026,266.00
3-1-1-01-08	Bonificacion por Servicios Prestados	1,154,844,000.00	0.00	1,154,844,000.00	0.00	1,154,844,000.00	635,521,374.00	519,322,626.00	635,521,374.00	.00	635,521,374.00	.00	107,635,599.00
3-1-1-01-11	Prima Semestral	5,587,348,000.00	0.00	5,587,348,000.00	0.00	5,587,348,000.00	5,577,923,699.00	9,424,301.00	4,997,923,699.00	580,000,000.00	4,997,923,699.00	.00	634,423,192.00
3-1-1-01-13	Prima de Navidad	5,081,034,000.00	-414,757,284.00	4,666,276,716.00	0.00	4,666,276,716.00	398,444,137.00	4,267,832,579.00	398,444,137.00	.00	398,444,137.00	.00	229,270,273.00
3-1-1-01-14	Prima de Vacaciones	2,438,899,000.00	0.00	2,438,899,000.00	0.00	2,438,899,000.00	1,760,186,414.00	678,712,586.00	1,760,186,414.00	.00	1,760,186,414.00	.00	524,777,886.00
3-1-1-01-15	Prima Técnica	12,451,735,000.00	0.00	12,451,735,000.00	0.00	12,451,735,000.00	7,245,994,931.00	5,205,740,069.00	6,645,994,931.00	600,000,000.00	6,645,994,931.00	.00	968,916,661.00
3-1-1-01-16	Prima de Antiguedad	1,286,565,000.00	0.00	1,286,565,000.00	0.00	1,286,565,000.00	770,666,222.00	515,898,778.00	617,666,222.00	153,000,000.00	617,666,222.00	.00	137,227,735.00
3-1-1-01-17	Prima Secretarial	83,942,000.00	0.00	83,942,000.00	0.00	83,942,000.00	47,722,915.00	36,219,085.00	46,062,915.00	1,660,000.00	46,062,915.00	.00	8,116,857.00
3-1-1-01-21	Vacaciones en Dinero	1,171,000,000.00	0.00	1,171,000,000.00	0.00	1,171,000,000.00	1,171,000,000.00	.00	1,171,000,000.00	.00	1,171,000,000.00	.00	476,737,680.00
3-1-1-01-26	Bonificacion Especial de Recreacion	181,078,000.00	0.00	181,078,000.00	0.00	181,078,000.00	120,544,014.00	60,533,986.00	120,544,014.00	.00	120,544,014.00	.00	32,104,213.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	571,222,000.00	0.00	571,222,000.00	0.00	571,222,000.00	571,217,660.00	4,340.00	571,217,660.00	.00	571,217,660.00	.00	.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382,000.00	0.00	9,991,382,000.00	0.00	9,991,382,000.00	9,283,579,148.00	707,802,852.00	8,951,742,483.00	331,836,665.00	4,820,001,323.00	4,131,741,160.00	874,451,129.00

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

ENTIDAD: 102 _ PERSONERÍA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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
3-1-1-02-03	Honorarios	8,635,005,000.00	0.00	8,635,005,000.00	0.00	8,635,005,000.00	7,929,644,318.00	705,360,682.00	7,597,807,653.00	331,836,665.00	4,040,171,657.00	3,557,635,996.00	874,731,129.00
3-1-1-02-03-01	Honorarios Entidad	8,635,005,000.00	0.00	8,635,005,000.00	0.00	8,635,005,000.00	7,929,644,318.00	705,360,682.00	7,597,807,653.00	331,836,665.00	4,040,171,657.00	3,557,635,996.00	874,731,129.00
3-1-1-02-04	Remuneracion Servicios Técnicos	1,355,850,000.00	0.00	1,355,850,000.00	0.00	1,355,850,000.00	1,353,934,830.00	1,915,170.00	1,353,934,830.00	.00	779,829,666.00	574,105,164.00	- 280,000.00
3-1-1-02-99	Otros Gastos de Personal	527,000.00	0.00	527,000.00	0.00	527,000.00	.00	527,000.00	.00	.00	.00	.00	.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	23,022,833,000.00	0.00	23,022,833,000.00	0.00	23,022,833,000.00	13,385,442,241.00	9,637,390,759.00	10,862,742,241.00	2,522,700,000.00	9,493,894,970.00	1,368,847,271.00	2,817,407,184.00
3-1-1-03-01	Aportes Patronales Sector Privado	11,026,182,000.00	0.00	11,026,182,000.00	0.00	11,026,182,000.00	6,552,828,653.00	4,473,353,347.00	5,534,828,653.00	1,018,000,000.00	4,808,873,589.00	725,955,064.00	1,215,405,392.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464,000.00	0.00	1,671,464,000.00	0.00	1,671,464,000.00	1,169,525,930.00	501,938,070.00	169,525,930.00	1,000,000,000.00	169,525,930.00	.00	468,235,728.00
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	1,053,491,000.00	844,816,000.00	1,053,491,000.00	.00	890,383,400.00	163,107,600.00	163,680,200.00
3-1-1-03-01-03	Salud EPS Privadas	4,494,256,000.00	0.00	4,494,256,000.00	0.00	4,494,256,000.00	2,574,691,300.00	1,919,564,700.00	2,556,691,300.00	18,000,000.00	2,197,098,000.00	359,593,300.00	379,192,300.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817,000.00	0.00	518,817,000.00	0.00	518,817,000.00	310,654,723.00	208,162,277.00	310,654,723.00	.00	279,938,059.00	30,716,664.00	30,815,864.00
3-1-1-03-01-05	Caja de Compensación	2,443,338,000.00	0.00	2,443,338,000.00	0.00	2,443,338,000.00	1,444,465,700.00	998,872,300.00	1,444,465,700.00	.00	1,271,928,200.00	172,537,500.00	173,481,300.00
3-1-1-03-02	Aportes Patronales Sector Público	11,996,651,000.00	0.00	11,996,651,000.00	0.00	11,996,651,000.00	6,832,613,588.00	5,164,037,412.00	5,327,913,588.00	1,504,700,000.00	4,685,021,381.00	642,892,207.00	1,602,001,792.00
3-1-1-03-02-01	Cesantías Fondos Publicos	4,455,930,000.00	0.00	4,455,930,000.00	0.00	4,455,930,000.00	2,440,931,336.00	2,014,998,664.00	940,931,336.00	1,500,000,000.00	862,234,270.00	78,697,066.00	1,030,316,751.00
3-1-1-03-02-02	Pensiones Fondos Publicos	4,468,549,000.00	0.00	4,468,549,000.00	0.00	4,468,549,000.00	2,561,577,800.00	1,906,971,200.00	2,561,577,800.00	.00	2,215,609,800.00	345,968,000.00	347,575,100.00
3-1-1-03-02-03	Salud EPS Públicas	15,601,000.00	0.00	15,601,000.00	0.00	15,601,000.00	10,587,900.00	5,013,100.00	5,887,900.00	4,700,000.00	4,900,500.00	987,400.00	5,690,500.00
3-1-1-03-02-05	ESAP	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	180,552,200.00	124,863,800.00	180,552,200.00	.00	158,982,800.00	21,569,400.00	21,687,400.00
3-1-1-03-02-06	ICBF	1,832,500,000.00	0.00	1,832,500,000.00	0.00	1,832,500,000.00	1,083,335,100.00	749,164,900.00	1,083,335,100.00	.00	953,936,700.00	129,398,400.00	130,106,200.00
3-1-1-03-02-07	SENA	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	180,552,200.00	124,863,800.00	180,552,200.00	.00	158,982,800.00	21,569,400.00	21,687,400.00
3-1-1-03-02-08	Institutos Técnicos	585,608,000.00	0.00	585,608,000.00	0.00	585,608,000.00	361,097,200.00	224,510,800.00	361,097,200.00	.00	317,968,600.00	43,128,600.00	43,364,500.00

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

03-08-2016

11:46

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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	13,979,852.00	13,651,148.00	13,979,852.00	.00	12,405,911.00	1,573,941.00	1,573,941.00
3-1-2	GASTOS GENERALES	8,566,000,000.00	414,757,284.00	8,980,757,284.00	0.00	8,980,757,284.00	6,459,897,115.00	2,520,860,169.00	5,450,769,647.00	1,009,127,468.00	2,538,841,947.00	2,911,927,700.00	303,334,242.00
3-1-2-01	Adquisición de Bienes	1,712,444,000.00	0.00	1,712,444,000.00	0.00	1,712,444,000.00	904,031,844.00	808,412,156.00	569,718,405.00	334,313,439.00	162,050,769.00	407,667,636.00	55,425,603.00
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	955,169,000.00	0.00	955,169,000.00	326,290,785.00	628,878,215.00	28,052,266.00	298,238,519.00	6,182,266.00	21,870,000.00	64,013,658.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	195,469,000.00	0.00	195,469,000.00	0.00	195,469,000.00	173,070,100.00	22,398,900.00	162,000,000.00	11,070,100.00	67,161,166.00	94,838,834.00	.00
3-1-2-01-04	Materiales y Suministros	536,806,000.00	0.00	536,806,000.00	0.00	536,806,000.00	404,670,959.00	132,135,041.00	379,666,139.00	25,004,820.00	88,707,337.00	290,958,802.00	- 8,588,055.00
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	0.00	6,848,017,000.00	0.00	6,848,017,000.00	5,259,774,723.00	1,588,242,277.00	4,614,935,534.00	644,839,189.00	2,111,991,750.00	2,502,943,784.00	- 44,894,889.00
3-1-2-02-01	Arrendamientos	1,291,178,000.00	0.00	1,291,178,000.00	0.00	1,291,178,000.00	1,198,903,182.00	92,274,818.00	1,198,903,182.00	.00	540,749,112.00	658,154,070.00	.00
3-1-2-02-02	Viáticos y Gastos de Viaje	84,525,000.00	0.00	84,525,000.00	0.00	84,525,000.00	16,648,478.00	67,876,522.00	16,648,478.00	.00	16,648,478.00	.00	.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	0.00	1,301,626,000.00	0.00	1,301,626,000.00	1,237,429,507.00	64,196,493.00	1,226,269,507.00	11,160,000.00	462,126,045.00	764,143,462.00	- 4,673,577.00
3-1-2-02-04	Impresos y Publicaciones	31,500,000.00	0.00	31,500,000.00	0.00	31,500,000.00	18,187,793.00	13,312,207.00	9,262,793.00	8,925,000.00	8,943,097.00	319,696.00	- 488,903.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,144,413,000.00	0.00	2,144,413,000.00	0.00	2,144,413,000.00	1,658,995,738.00	485,417,262.00	1,578,914,520.00	80,081,218.00	571,051,978.00	1,007,862,542.00	- 27,541,352.00
3-1-2-02-05-01	Mantenimiento Entidad	2,144,413,000.00	0.00	2,144,413,000.00	0.00	2,144,413,000.00	1,658,995,738.00	485,417,262.00	1,578,914,520.00	80,081,218.00	571,051,978.00	1,007,862,542.00	- 27,541,352.00
3-1-2-02-06	Seguros	491,058,000.00	0.00	491,058,000.00	0.00	491,058,000.00	14,799,328.00	476,258,672.00	14,799,328.00	.00	14,799,328.00	.00	.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	14,799,328.00	476,258,672.00	14,799,328.00	.00	14,799,328.00	.00	.00
3-1-2-02-08	Servicios Publicos	788,897,000.00	0.00	788,897,000.00	0.00	788,897,000.00	758,476,401.00	30,420,599.00	366,615,760.00	391,860,641.00	352,869,760.00	13,746,000.00	- 19,920,599.00

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

ENTIDAD: 102 _ PERSONERÍA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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
3-1-2-02-08-01	Energía	309,012,000.00	0.00	309,012,000.00	0.00	309,012,000.00	296,452,437.00	12,559,563.00	167,461,487.00	128,990,950.00	153,715,487.00	13,746,000.00	- 7,059,563.00
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000.00	0.00	122,400,000.00	0.00	122,400,000.00	112,491,932.00	9,908,068.00	23,408,232.00	89,083,700.00	23,408,232.00	.00	- 7,408,068.00
3-1-2-02-08-03	Aseo	26,985,000.00	0.00	26,985,000.00	0.00	26,985,000.00	21,449,650.00	5,535,350.00	8,070,860.00	13,378,790.00	8,070,860.00	.00	- 4,035,350.00
3-1-2-02-08-04	Teléfono	330,500,000.00	0.00	330,500,000.00	0.00	330,500,000.00	328,082,382.00	2,417,618.00	167,675,181.00	160,407,201.00	167,675,181.00	.00	- 1,417,618.00
3-1-2-02-09	Capacitación	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	123,048,800.00	36,601,200.00	17,628,000.00	105,420,800.00	10,628,000.00	7,000,000.00	7,900,000.00
3-1-2-02-09-01	Capacitación Interna	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	123,048,800.00	36,601,200.00	17,628,000.00	105,420,800.00	10,628,000.00	7,000,000.00	7,900,000.00
3-1-2-02-10	Bienestar e Incentivos	113,300,000.00	0.00	113,300,000.00	0.00	113,300,000.00	22,439,320.00	90,860,680.00	22,439,320.00	.00	2,204,000.00	20,235,320.00	.00
3-1-2-02-11	Promoción 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	100,139,502.00	42,371,730.00	91,104,772.00	9,034,730.00	- 1,405,458.00
3-1-2-02-12	Salud Ocupacional	103,000,000.00	0.00	103,000,000.00	0.00	103,000,000.00	25,621,990.00	77,378,010.00	20,602,190.00	5,019,800.00	12,679,190.00	7,923,000.00	- 4,010,000.00
3-1-2-02-17	Información	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	28,187,990.00	14,524,964.00	5,245,000.00
3-1-2-03	Otros Gastos Generales	5,539,000.00	414,757,284.00	420,296,284.00	0.00	420,296,284.00	296,090,548.00	124,205,736.00	266,115,708.00	29,974,840.00	264,799,428.00	1,316,280.00	292,803,528.00
3-1-2-03-01	Sentencias Judiciales	0.00	414,757,284.00	414,757,284.00	0.00	414,757,284.00	292,803,528.00	121,953,756.00	262,828,688.00	29,974,840.00	262,828,688.00	.00	292,803,528.00
3-1-2-03-01-02	Otras Sentencias	0.00	414,757,284.00	414,757,284.00	0.00	414,757,284.00	292,803,528.00	121,953,756.00	262,828,688.00	29,974,840.00	262,828,688.00	.00	292,803,528.00
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	INVERSIÓN	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	4,589,162,922.00	2,668,837,078.00	3,869,800,218.00	719,362,704.00	2,340,832,055.63	1,528,968,162.37	- 2,668,837,078.00
3-3-1	DIRECTA	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	4,589,162,922.00	2,668,837,078.00	3,869,800,218.00	719,362,704.00	2,340,832,055.63	1,528,968,162.37	- 2,668,837,078.00
3-3-1-14	Bogota 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	2,340,832,055.63	770,352,147.37	- 4,146,815,797.00
3-3-1-14-03	Una Bogota 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	2,340,832,055.63	770,352,147.37	- 4,146,815,797.00

ENTIDAD: 102 _ PERSONERÍA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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	2 114,067,105.00	737,002,724.00	- 1,346,930,171.00
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	663,323,777.00	284,226,052.00	- 700,450,171.00
3-3-1-14-03-26-0695-224	224 - Construccion 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	663,323,777.00	284,226,052.00	- 700,450,171.00
3-3-1-14-03-26-0696	Protección a los derechos de las victimas	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	985,613,330.00	295,470,009.00	- 238,916,661.00
3-3-1-14-03-26-0696-222	222 - Proteccion a los derechos de las victimas	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	985,613,330.00	295,470,009.00	- 238,916,661.00
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	465,129,998.00	157,306,663.00	- 407,563,339.00
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	465,129,998.00	157,306,663.00	- 407,563,339.00
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	- 2,799,885,626.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personeria de Bogota	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	- 2,799,885,626.00
3-3-1-14-03-31-0693-235	235 - Modernizar y fortalecer los procesos misionales y de apoyo de la Personeria 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	- 2,799,885,626.00
3-3-1-15	Bogota Mejor Para Todos	0.00	4 146,815,797.00	4.146,815,797.00	0.00	4,146 815,797.00	1,477,978,719.00	2,668,837,078.00	758,616,015.00	719,362,704.00	.00	758,616,015.00	1,477,978,719.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	0.00	4 146,815,797.00	4 146,815,797.00	0.00	4,146,815,797.00	1,477,978,719.00	2,668,837,078.00	758,616,015.00	719,362,704.00	.00	758,616,015.00	1,477,978,719.00
3-3-1-15-07-42	Transparencia, gestion publica y servicio a la ciudadania	0.00	2 853,718,170.00	2,853,718,170.00	0.00	2,853,718,170.00	689,551,439.00	2,164,166,731.00	679,478,105.00	10,073,334.00	.00	679,478,105.00	689,551,439.00
3-3-1-15-07-42-1202	Promocion 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	.00	1,000,000,000.00	.00	.00	.00	.00	.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	.00	1,000,000,000.00	.00	.00	.00	.00	.00

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

03-08-2016
11:46

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA: 2016 MES: JULIO

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
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadania	0.00	1.853,718,170.00	1.853,718,170.00	0.00	1,853,718,170.00	689,551,439.00	1,164,166,731.00	679,478,105.00	10,073,334.00	.00	679,478,105.00	689,551,439.00
3-3-1-15-07-42-1203-183	183 - Servicio Integral a la Ciudadania	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	653,718,105.00
3-3-1-15-07-42-1203-185	185 - Servicio Integral a la Ciudadania	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	35,833,334.00	1,164,166,666.00	25,760,000.00	10,073,334.00	.00	25,760,000.00	35,833,334.00
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	788,427,280.00	504,670,347.00	79,137,910.00	709,289,370.00	.00	79,137,910.00	788,427,280.00
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personeria de Bogotá D.C.	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	788,427,280.00	504,670,347.00	79,137,910.00	709,289,370.00	.00	79,137,910.00	788,427,280.00
3-3-1-15-07-43-1201-189	189 - Modernización para el Fortalecimiento Integral de la Personeria de Bogota D.C.	0.00	1,293,097,627.00	1,293,097,627.00	0.00	1,293,097,627.00	788,427,280.00	504,670,347.00	79,137,910.00	709,289,370.00	.00	79,137,910.00	788,427,280.00

RODRIGO TOVAR GARCÉS
RESPONSABLE DEL PRESUPUESTO
C.C. 51843533 DE BOGOTA
Teléfono: 3820450

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

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

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

ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

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	GASTOS	4,638,829,014.00	0.00	163,029,095.00	4,475,799,919.00	83,894,904.00	4,016,301,120.00	89.73	459,498,799.00
3-1	GASTOS DE FUNCIONAMIENTO	3,184,334,331.00	0.00	140,745,762.00	3,043,588,569.00	54,565,160.00	2,957,155,033.00	97.16	86,433,536.00
3-1-1	SERVICIOS PERSONALES	1,234,070,001.00	0.00	111,940,002.00	1,122,129,999.00	13,373,333.00	1,094,939,998.00	97.58	27,190,001.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,234,070,001.00	0.00	111,940,002.00	1,122,129,999.00	13,373,333.00	1,094,939,998.00	97.58	27,190,001.00
3-1-1-02-03	Honorarios	811,616,667.00	0.00	79,383,334.00	732,233,333.00	8,500,000.00	709,126,665.00	96.84	23,106,668.00
3-1-1-02-03-01	Honorarios Entidad	811,616,667.00	0.00	79,383,334.00	732,233,333.00	8,500,000.00	709,126,665.00	96.84	23,106,668.00
3-1-1-02-04	Remuneración Servicios Técnicos	422,453,334.00	0.00	32,556,668.00	389,896,666.00	4,873,333.00	385,813,333.00	98.95	4,083,333.00
3-1-2	GASTOS GENERALES	1,950,264,330.00	0.00	28,805,760.00	1,921,458,570.00	41,191,827.00	1,862,215,035.00	96.92	59,243,535.00
3-1-2-01	Adquisición de Bienes	582,824,020.00	0.00	28,233,282.00	554,590,738.00	31,883,906.00	547,208,208.00	98.67	7,382,530.00
3-1-2-01-02	Gastos de Computador	267,222,438.00	0.00	7,541.00	267,214,897.00	31,883,906.00	263,588,544.00	98.64	3,626,353.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,993,367.00	0.00	28,215,786.00	8,777,581.00	0.00	8,729,088.00	99.45	48,493.00
3-1-2-01-04	Materiales y Suministros	278,608,215.00	0.00	9,955.00	278,598,260.00	0.00	274,890,576.00	98.67	3,707,684.00
3-1-2-02	Adquisición de Servicios	1,366,983,674.00	0.00	230,001.00	1,366,753,673.00	9,307,921.00	1,314,892,668.00	96.21	51,861,005.00
3-1-2-02-01	Arrendamientos	137,724,446.00	0.00	0.00	137,724,446.00	3,950,000.00	137,724,446.00	100.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7,125,000.00	0.00	0.00	7,125,000.00	0.00	7,125,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	303,240,190.00	0.00	230,000.00	303,010,190.00	873,741.00	295,559,479.00	97.54	7,450,711.00
3-1-2-02-04	Impresos y Publicaciones	10,357,475.00	0.00	0.00	10,357,475.00	0.00	10,357,475.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	701,336,314.00	0.00	0.00	701,336,314.00	4,484,180.00	656,926,020.00	93.67	44,410,294.00
3-1-2-02-05-01	Mantenimiento Entidad	701,336,314.00	0.00	0.00	701,336,314.00	4,484,180.00	656,926,020.00	93.67	44,410,294.00
3-1-2-02-06	Seguros	534,955.00	0.00	0.00	534,955.00	0.00	534,955.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	534,955.00	0.00	0.00	534,955.00	0.00	534,955.00	100.00	0.00
3-1-2-02-09	Capacitación	59,392,000.00	0.00	0.00	59,392,000.00	0.00	59,392,000.00	100.00	0.00

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

03-08-2016
11:47

ENTIDAD:	**102 - PERSONERÍA**	**MES:**	**JULIO**
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	13,654,508.00	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	29,329,744.00	1,059,146,087.00	73.95	373,065,263.00
3-3-1	DIRECTA	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	29,329,744.00	1,059,146,087.00	73.95	373,065,263.00
3-3-1-14	Bogotá Humana	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	29,329,744.00	1,059,146,087.00	73.95	373,065,263.00
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	29,329,744.00	1,059,146,087.00	73.95	373,065,263.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efecti	685,244,327.00	0.00	22,283,333.00	662,960,994.00	12,720,657.00	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	12,720,657.00	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	12,720,657.00	606,154,331.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las victimas	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	16,609,087.00	396,451,760.00	51.54	372,798,596.00
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	16,609,087.00	396,451,760.00	51.54	372,798,596.00
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	16,609,087.00	396,451,760.00	51.54	372,798,596.00

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