SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-07-2016
09:02

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JUNIO
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		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	14,037,189,972.00	58,686,757,279.00	50.19	13,172,041,939.00	48,315,946,708.63	41.32
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	14,037,189,972.00	55,575,573,076.00	50.68	12,712,522,564.00	46,382,937,770.00	42.29
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	12,576,843,088.00	50,486,027,615.00	50.14	12,169,247,153.00	44,416,357,508.00	44.11
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	9,761,976,886.00	33,309,050,073.00	49.22	9,761,976,886.00	33,309,050,073.00	49.22
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	2,605,088,500.00	16,279,604,603.00	49.95	2,605,088,500.00	16,279,604,603.00	49.95
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	368,423,366.00	2,519,572,595.00	46.87	368,423,366.00	2,519,572,595.00	46.87
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	7,232,676.00	49,861,605.00	44.93	7,232,676.00	49,861,605.00	44.93
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	77,622,585.00	527,885,775.00	45.71	77,622,585.00	527,885,775.00	45.71
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	4,892,436,147.00	4,943,500,507.00	88.48	4,892,436,147.00	4,943,500,507.00	88.48
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	92,221,429.00	149,173,864.00	3.20	92,221,429.00	149,173,864.00	3.20
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	393,073,039.00	1,235,408,528.00	50.65	393,073,039.00	1,235,408,528.00	50.65
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	838,293,018.00	5,677,078,270.00	45.59	838,293,018.00	5,677,078,270.00	45.59
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	86,759,757.00	533,438,487.00	41.46	86,759,757.00	533,438,487.00	41.46
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	6,746,772.00	39,606,058.00	47.18	6,746,772.00	39,606,058.00	47.18
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	352,316,811.00	694,262,320.00	59.29	352,316,811.00	694,262,320.00	59.29
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	27,457,738.00	88,439,801.00	48.84	27,457,738.00	88,439,801.00	48.84
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	14,305,048.00	571,217,660.00	100.00	14,305,048.00	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	834,710,328.00	7,958,942,485.00	79.66	839,856,668.00	3,798,979,993.00	38.02
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	714,500,331.00	6,704,374,321.00	77.64	687,533,334.00	3,209,883,326.00	37.17
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	714,500,331.00	6,704,374,321.00	77.64	687,533,334.00	3,209,883,326.00	37.17
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	120,209,997.00	1,254,568,164.00	92.53	152,323,334.00	589,096,667.00	43.45
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	1,980,155,874.00	9,218,035,057.00	40.04	1,567,413,599.00	7,308,327,442.00	31.74
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	912,502,909.00	4,687,423,261.00	42.51	771,572,936.00	3,779,487,588.00	34.28
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	25,844,423.00	51,290,202.00	3.07	25,844,423.00	51,290,202.00	3.07
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	155,103,800.00	889,810,800.00	46.87	145,772,400.00	735,257,400.00	38.73
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	362,113,700.00	2,195,499,000.00	48.85	367,212,000.00	1,834,231,600.00	40.81
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	9,502,986.00	279,838,859.00	53.94	31,568,513.00	247,433,986.00	47.69
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	359,938,000.00	1,270,984,400.00	52.02	201,175,600.00	911,274,400.00	37.30

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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	1,067,652,965.00	4,530,611,796.00	37.77	795,840,663.00	3,528,839,854.00	29.42
3-1-1-03-02-01	Cesantías Fondos Públicos	4,455,930,000.00	0.00	0.00	4,455,930,000.00	0.00	4,455,930,000.00	255,232,396.00	710,614,585.00	15.95	168,035,139.00	519,586,112.00	11.66
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	357,765,800.00	2,214,002,700.00	49.55	373,368,200.00	1,857,503,900.00	41.57
3-1-1-03-02-03	Salud EPS Públicas	15,601,000.00	0.00	0.00	15,601,000.00	0.00	15,601,000.00	796,500.00	4,897,400.00	31.39	917,700.00	4,100,900.00	26.29
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	44,988,600.00	158,864,800.00	52.02	25,149,600.00	113,904,800.00	37.29
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	269,952,700.00	953,228,900.00	52.02	150,878,000.00	683,447,100.00	37.30
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	45,113,600.00	158,864,800.00	52.02	25,149,600.00	113,904,800.00	37.29
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	89,982,800.00	317,732,700.00	54.26	50,285,800.00	227,806,900.00	38.90
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	3,820,569.00	12,405,911.00	44.90	2,056,624.00	8,585,342.00	31.07
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	1,460,346,884.00	5,089,545,461.00	56.67	543,275,411.00	1,966,580,262.00	21.90
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	334,018,077.00	559,534,925.00	32.67	12,440,633.00	106,854,197.00	6.24
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	19,399,006.00	22,863,966.00	2.39	1,419,006.00	4,883,966.00	0.51
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	6,080,145.00	57,515,589.00	29.42
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	314,619,071.00	374,670,959.00	69.80	4,941,482.00	44,454,642.00	8.28
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	1,126,328,807.00	4,526,723,516.00	66.10	530,834,778.00	1,857,755,325.00	27.13
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	23,700,000.00	1,198,903,182.00	92.85	105,782,492.00	441,976,620.00	34.23
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	5,419,761.00	16,648,478.00	19.70	5,419,761.00	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	1,669,400.00	1,225,429,507.00	94.15	136,303,820.00	439,543,427.00	33.77
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	1,058,400.00	9,187,793.00	29.17	1,368,400.00	8,868,097.00	28.15
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	991,578,582.00	1,543,811,402.00	71.99	162,654,423.00	482,627,653.00	22.51
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	991,578,582.00	1,543,811,402.00	71.99	162,654,423.00	482,627,653.00	22.51
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	14,799,328.00	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	14,799,328.00	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	92,012,652.00	334,175,330.00	42.36	78,383,562.00	320,546,240.00	40.63
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	36,403,652.00	145,774,577.00	47.17	22,774,562.00	132,145,487.00	42.76
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	1,100,293.00	15,876,032.00	12.97	1,100,293.00	15,876,032.00	12.97
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	640,917.00	5,733,360.00	21.25	640,917.00	5,733,360.00	21.25
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	53,867,790.00	166,791,361.00	50.47	53,867,790.00	166,791,361.00	50.47
3-1-2-02-09	Capacitación	159,650,000.00	0.00	0.00	159,650,000.00	0.00	159,650,000.00	2,900,000.00	9,728,000.00	6.09	2,900,000.00	9,728,000.00	6.09
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	2,900,000.00	9,728,000.00	6.09	2,900,000.00	9,728,000.00	6.09
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	2,204,000.00	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	7,990,012.00	94,511,232.00	35.43	7,990,012.00	80,926,502.00	30.34

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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	0.00	19,621,990.00	19.05	10,708,990.00	11,698,990.00	11.36
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	37,467,954.00	51.97	2,319,990.00	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	0.00	3,287,020.00	0.78	0.00	1,970,740.00	0.47
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,111,184,203.00	42.87	459,519,375.00	1,933,008,938.63	26.63
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	0.00	3,111,184,203.00	42.87	459,519,375.00	1,933,008,938.63	26.63
3-3-1-14	Bogotá Humana	7,258,000,000.00	0.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	0.00	3,111,184,203.00	42.87	459,519,375.00	1,933,008,938.63	26.63
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,258,000,000.00	0.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	0.00	3,111,184,203.00	42.87	459,519,375.00	1,933,008,938.63	26.63
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	0.00	4,198,000,000.00	0.00	4,198,000,000.00	0.00	2,851,069,829.00	67.91	429,059,375.00	1,713,548,534.00	40.82
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,648,000,000.00	0.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	0.00	947,549,829.00	57.50	180,986,043.00	489,271,872.00	29.69
3-3-1-14-03-26-0695-2	Bogotá promueve una cultura ciudada	1,648,000,000.00	0.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	0.00	947,549,829.00	57.50	180,986,043.00	489,271,872.00	29.69
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,520,000,000.00	0.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	0.00	1,281,083,339.00	84.28	164,879,999.00	833,413,330.00	54.83
3-3-1-14-03-26-0696-2	Fortalecimiento de la capacidad institu	1,520,000,000.00	0.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	0.00	1,281,083,339.00	84.28	164,879,999.00	833,413,330.00	54.83
3-3-1-14-03-26-0697	Defensa del consumidor	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	622,436,661.00	60.43	83,193,333.00	390,863,332.00	37.95
3-3-1-14-03-26-0697-2	Bogotá promueve el control social par	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	622,436,661.00	60.43	83,193,333.00	390,863,332.00	37.95
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	3,060,000,000.00	0.00	260,114,374.00	8.50	30,460,000.00	219,460,404.63	7.17
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	0.00	3,060,000,000.00	0.00	3,060,000,000.00	0.00	260,114,374.00	8.50	30,460,000.00	219,460,404.63	7.17
3-3-1-14-03-31-0693-2	Sistemas de mejoramiento de la gestic	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	3,060,000,000.00	0.00	260,114,374.00	8.50	30,460,000.00	219,460,404.63	7.17

RODRIGO TOVAR GARCÉS
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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: JUNIO

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	66,420,776,022.00	50,505,146,978.00	58,686,757,279.00	7,734,018,743.00	48,315,946,708.63	10,370,810,570.37	16,039,097,890.00
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923,000.00	0.00	109,667,923,000.00	0.00	109,667,923,000.00	59,162,776,022.00	50,505,146,978.00	55,575,573,076.00	3,587,202,946.00	46,382,937,770.00	9,192,635,306.00	13,255,289,633.00
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	53,006,213,149.00	47,680,952,567.00	50,486,027,615.00	2,520,185,534.00	44,416,357,508.00	6,069,670,107.00	13,027,028,622.00
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	34,029,050,073.00	33,643,900,643.00	33,309,050,073.00	720,000,000.00	33,309,050,073.00	.00	9,761,976,886.00
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	16,279,604,603.00	16,314,307,397.00	16,279,604,603.00	.00	16,279,604,603.00	.00	2,605,088,500.00
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	2,519,572,595.00	2,855,588,405.00	2,519,572,595.00	.00	2,519,572,595.00	.00	368,423,366.00
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	49,861,605.00	61,106,395.00	49,861,605.00	.00	49,861,605.00	.00	7,232,676.00
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844,000.00	0.00	1,154,844,000.00	0.00	1,154,844,000.00	527,885,775.00	626,958,225.00	527,885,775.00	.00	527,885,775.00	.00	77,622,585.00
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	4,943,500,507.00	643,847,493.00	4,943,500,507.00	.00	4,943,500,507.00	.00	4,892,436,147.00
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	169,173,864.00	4,497,102,852.00	149,173,864.00	20,000,000.00	149,173,864.00	.00	92,221,429.00
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	1,235,408,528.00	1,203,490,472.00	1,235,408,528.00	.00	1,235,408,528.00	.00	393,073,039.00
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	6,277,078,270.00	6,174,656,730.00	5,677,078,270.00	600,000,000.00	5,677,078,270.00	.00	838,293,018.00
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	633,438,487.00	653,126,513.00	533,438,487.00	100,000,000.00	533,438,487.00	.00	86,759,757.00
3-1-1-01-17	Prima Secretarial	83,942,000.00	0.00	83,942,000.00	0.00	83,942,000.00	39,606,058.00	44,335,942.00	39,606,058.00	.00	39,606,058.00	.00	6,746,772.00
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	694,262,320.00	476,737,680.00	694,262,320.00	.00	694,262,320.00	.00	352,316,811.00
3-1-1-01-26	Bonificación Especial de Recreación	181,078,000.00	0.00	181,078,000.00	0.00	181,078,000.00	88,439,801.00	92,638,199.00	88,439,801.00	.00	88,439,801.00	.00	27,457,738.00
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	14,305,048.00
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	8,409,128,019.00	1,582,253,981.00	7,958,942,485.00	450,185,534.00	3,798,979,993.00	4,159,962,492.00	1,284,895,862.00

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: JUNIO

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	7,054,913,189.00	1,580,091,811.00	6,704,374,321.00	350,538,868.00	3,209,883,326.00	3,494,490,995.00	1,065,039,199.00
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	7,054,913,189.00	1,580,091,811.00	6,704,374,321.00	350,538,868.00	3,209,883,326.00	3,494,490,995.00	1,065,039,199.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,355,850,000.00	0.00	1,355,850,000.00	0.00	1,355,850,000.00	1,354,214,830.00	1,635,170.00	1,254,568,164.00	99,646,666.00	589,096,667.00	665,471,497.00	219,856,663.00
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 PÚBLICO	23,022,833,000.00	0.00	23,022,833,000.00	0.00	23,022,833,000.00	10,568,035,057.00	12,454,797,943.00	9,218,035,057.00	1,350,000,000.00	7,308,327,442.00	1,909,707,615.00	1,980,155,874.00
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	5,337,423,261.00	5,688,758,739.00	4,687,423,261.00	650,000,000.00	3,779,487,588.00	907,935,673.00	912,502,909.00
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	701,290,202.00	970,173,798.00	51,290,202.00	650,000,000.00	51,290,202.00	.00	25,844,423.00
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	889,810,800.00	1,008,496,200.00	889,810,800.00	.00	735,257,400.00	154,553,400.00	155,103,800.00
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	2,195,499,000.00	2,298,757,000.00	2,195,499,000.00	.00	1,834,231,600.00	361,267,400.00	362,113,700.00
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	279,838,859.00	238,978,141.00	279,838,859.00	.00	247,433,986.00	32,404,873.00	9,502,986.00
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	1,270,984,400.00	1,172,353,600.00	1,270,984,400.00	.00	911,274,400.00	359,710,000.00	359,938,000.00
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	5,230,611,796.00	6,766,039,204.00	4,530,611,796.00	700,000,000.00	3,528,839,854.00	1,001,771,942.00	1,067,652,965.00
3-1-1-03-02-01	Cesantias Fondos Públicos	4,455,930,000.00	0.00	4,455,930,000.00	0.00	4,455,930,000.00	1,410,614,585.00	3,045,315,415.00	710,614,585.00	700,000,000.00	519,586,112.00	191,028,473.00	255,232,396.00
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	2,214,002,700.00	2,254,546,300.00	2,214,002,700.00	.00	1,857,503,900.00	356,498,800.00	357,765,800.00
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	4,897,400.00	10,703,600.00	4,897,400.00	.00	4,100,900.00	796,500.00	796,500.00
3-1-1-03-02-05	ESAP	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	158,864,800.00	146,551,200.00	158,864,800.00	.00	113,904,800.00	44,960,000.00	44,988,600.00
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	953,228,900.00	879,271,100.00	953,228,900.00	.00	683,447,100.00	269,781,800.00	269,952,700.00
3-1-1-03-02-07	SENA	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	158,864,800.00	146,551,200.00	158,864,800.00	.00	113,904,800.00	44,960,000.00	45,113,600.00
3-1-1-03-02-08	Institutos Técnicos	585,608,000.00	0.00	585,608,000.00	0.00	585,608,000.00	317,732,700.00	267,875,300.00	317,732,700.00	.00	227,806,900.00	89,925,800.00	89,982,800.00

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ENTIDAD: 102 - PERSONERÍA
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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	12,405,911.00	15,225,089.00	12,405,911.00	.00	8,585,342.00	3,820,569.00	3,820,569.00
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	6,156,562,873.00	2,824,194,411.00	5,089,545,461.00	1,067,017,412.00	1,966,580,262.00	3,122,965,199.00	228,261,011.00
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	848,606,241.00	863,837,759.00	559,534,925.00	289,071,316.00	106,854,197.00	452,680,728.00	- 7,846,627.00
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	955,169,000.00	0.00	955,169,000.00	262,277,127.00	692,891,873.00	22,863,966.00	239,413,161.00	4,883,966.00	17,980,000.00	- 7,846,627.00
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	57,515,589.00	104,484,411.00	.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	413,259,014.00	123,546,986.00	374,670,959.00	38,588,055.00	44,454,642.00	330,216,317.00	.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	0.00	6,848,017,000.00	0.00	6,848,017,000.00	5,304,669,612.00	1,543,347,388.00	4,526,723,516.00	777,946,096.00	1,857,755,325.00	2,668,968,191.00	236,107,638.00
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	441,976,620.00	756,926,562.00	.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	5,419,761.00
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	1,242,103,084.00	59,522,916.00	1,225,429,507.00	16,673,577.00	439,543,427.00	785,886,080.00	.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	18,676,696.00	12,823,304.00	9,187,793.00	9,488,903.00	8,868,097.00	319,696.00	.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	1,686,537,090.00	457,875,910.00	1,543,811,402.00	142,725,688.00	482,627,653.00	1,061,183,749.00	122,367,077.00
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	1,686,537,090.00	457,875,910.00	1,543,811,402.00	142,725,688.00	482,627,653.00	1,061,183,749.00	122,367,077.00
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	778,397,000.00	10,500,000.00	334,175,330.00	444,221,670.00	320,546,240.00	13,629,090.00	.00

ENTIDAD: 102 _ PERSONERIA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2016 MES: JUNIO

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	303,512,000.00	5,500,000.00	145,774,577.00	157,737,423.00	132,145,487.00	13,629,090.00	.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	119,900,000.00	2,500,000.00	15,876,032.00	104,023,968.00	15,876,032.00	.00	.00
3-1-2-02-08-03	Aseo	26,985,000.00	0.00	26,985,000.00	0.00	26,985,000.00	25,485,000.00	1,500,000.00	5,733,360.00	19,751,640.00	5,733,360.00	.00	.00
3-1-2-02-08-04	Teléfono	330,500,000.00	0.00	330,500,000.00	0.00	330,500,000.00	329,500,000.00	1,000,000.00	166,791,361.00	162,708,639.00	166,791,361.00	.00	.00
3-1-2-02-09	Capacitación	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	115,148,800.00	44,501,200.00	9,728,000.00	105,420,800.00	9,728,000.00	.00	108,320,800.00
3-1-2-02-09-01	Capacitación Interna	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	115,148,800.00	44,501,200.00	9,728,000.00	105,420,800.00	9,728,000.00	.00	108,320,800.00
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	Promocion Institucional	266,770,000.00	0.00	266,770,000.00	0.00	266,770,000.00	143,916,690.00	122,853,310.00	94,511,232.00	49,405,458.00	80,926,502.00	13,584,730.00	.00
3-1-2-02-12	Salud Ocupacional	103,000,000.00	0.00	103,000,000.00	0.00	103,000,000.00	29,631,990.00	73,368,010.00	19,621,990.00	10,010,000.00	11,698,990.00	7,923,000.00	.00
3-1-2-02-17	Información	72,100,000.00	0.00	72,100,000.00	0.00	72,100,000.00	37,467,954.00	34,632,046.00	37,467,954.00	.00	28,187,990.00	9,279,964.00	.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	3,287,020.00	417,009,264.00	3,287,020.00	.00	1,970,740.00	1,316,280.00	.00
3-1-2-03-01	Sentencias Judiciales	0.00	414,757,284.00	414,757,284.00	0.00	414,757,284.00	.00	414,757,284.00	.00	.00	.00	.00	.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	.00	414,757,284.00	.00	.00	.00	.00	.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	7,258,000,000.00	.00	3,111,184,203.00	4,146,815,797.00	1,933,008,938.63	1,178,175,264.37	2,783,808,257.00
3-3-1	DIRECTA	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	7,258,000,000.00	.00	3,111,184,203.00	4,146,815,797.00	1,933,008,938.63	1,178,175,264.37	2,783,808,257.00
3-3-1-14	Bogotá Humana	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	7,258,000,000.00	.00	3,111,184,203.00	4,146,815,797.00	1,933,008,938.63	1,178,175,264.37	2,783,808,257.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	7,258,000,000.00	.00	3,111,184,203.00	4,146,815,797.00	1,933,008,938.63	1,178,175,264.37	2,783,808,257.00

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: JUNIO

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 corrupcion y control social efectivo e incluyente	4,198,000,000.00	0.00	4,198,000,000.00	0.00	4,198,000,000.00	4,198,000,000.00	.00	2,851,069,829.00	1,346,930,171.00	1,713,548,534.00	1,137,521,295.00	693,212,001.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,648,000,000.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	1,648,000,000.00	.00	947,549,829.00	700,450,171.00	489,271,872.00	458,277,957.00	46,732,001.00
3-3-1-14-03-26-0695-224	224 - Construcción de ciudadano en sus derechos y deberes	1,648,000,000.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	1,648,000,000.00	.00	947,549,829.00	700,450,171.00	489,271,872.00	458,277,957.00	46,732,001.00
3-3-1-14-03-26-0696	Protección a los derechos de las victimas	1,520,000,000.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	1,520,000,000.00	.00	1,281,083,339.00	238,916,661.00	833,413,330.00	447,670,009.00	238,916,661.00
3-3-1-14-03-26-0696-222	222 - Protección a los derechos de las victimas	1,520,000,000.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	1,520,000,000.00	.00	1,281,083,339.00	238,916,661.00	833,413,330.00	447,670,009.00	238,916,661.00
3-3-1-14-03-26-0697	Defensa del consumidor	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	1,030,000,000.00	.00	622,436,661.00	407,563,339.00	390,863,332.00	231,573,329.00	407,563,339.00
3-3-1-14-03-26-0697-223	223 - Defensa del consumidor	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	1,030,000,000.00	.00	622,436,661.00	407,563,339.00	390,863,332.00	231,573,329.00	407,563,339.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,060,000,000.00	0.00	3,060,000,000.00	0.00	3,060,000,000.00	3,060,000,000.00	.00	260,114,374.00	2,799,885,626.00	219,460,404.63	40,653,969.37	2,090,596,256.00
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	0.00	3,060,000,000.00	0.00	3,060,000,000.00	3,060,000,000.00	.00	260,114,374.00	2,799,885,626.00	219,460,404.63	40,653,969.37	2,090,596,256.00
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	0.00	3,060,000,000.00	0.00	3,060,000,000.00	3,060,000,000.00	.00	260,114,374.00	2,799,885,626.00	219,460,404.63	40,653,969.37	2,090,596,256.00

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

08-07-2016
09:09

ENTIDAD: 102 - PERSONERÍA **MES:** JUNIO
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	GASTOS	4,638,829,014.00	0.00	163,029,095.00	4,475,799,919.00	259,367,210.00	3,932,406,216.00	87.86	543,393,703.00
3-1	GASTOS DE FUNCIONAMIENTO	3,184,334,331.00	0.00	140,745,762.00	3,043,588,569.00	244,933,877.00	2,902,589,873.00	95.37	140,998,696.00
3-1-1	SERVICIOS PERSONALES	1,234,070,001.00	0.00	111,940,002.00	1,122,129,999.00	149,913,332.00	1,081,566,665.00	96.39	40,563,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,234,070,001.00	0.00	111,940,002.00	1,122,129,999.00	149,913,332.00	1,081,566,665.00	96.39	40,563,334.00
3-1-1-02-03	Honorarios	811,616,667.00	0.00	79,383,334.00	732,233,333.00	100,209,999.00	700,626,665.00	95.68	31,606,668.00
3-1-1-02-03-01	Honorarios Entidad	811,616,667.00	0.00	79,383,334.00	732,233,333.00	100,209,999.00	700,626,665.00	95.68	31,606,668.00
3-1-1-02-04	Remuneración Servicios Técnicos	422,453,334.00	0.00	32,556,668.00	389,896,666.00	49,703,333.00	380,940,000.00	97.70	8,956,666.00
3-1-2	GASTOS GENERALES	1,950,264,330.00	0.00	28,805,760.00	1,921,458,570.00	95,020,545.00	1,821,023,208.00	94.77	100,435,362.00
3-1-2-01	Adquisición de Bienes	582,824,020.00	0.00	28,233,282.00	554,590,738.00	78,082,528.00	515,324,302.00	92.92	39,266,436.00
3-1-2-01-02	Gastos de Computador	267,222,438.00	0.00	7,541.00	267,214,897.00	18,694,389.00	231,704,638.00	86.71	35,510,259.00
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	59,388,139.00	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	16,938,017.00	1,305,584,747.00	95.52	61,168,926.00
3-1-2-02-01	Arrendamientos	137,724,446.00	0.00	0.00	137,724,446.00	0.00	133,774,446.00	97.13	3,950,000.00
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	975,071.00	294,685,738.00	97.25	8,324,452.00
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	10,475,346.00	652,441,840.00	93.03	48,894,474.00
3-1-2-02-05-01	Mantenimiento Entidad	701,336,314.00	0.00	0.00	701,336,314.00	10,475,346.00	652,441,840.00	93.03	48,894,474.00
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

08-07-2016
09:09

ENTIDAD: 102 - PERSONERÍA | **MES:** JUNIO
UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
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	4,550,000.00	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	937,600.00	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	14,433,333.00	1,029,816,343.00	71.90	402,395,007.00
3-3-1	DIRECTA	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	14,433,333.00	1,029,816,343.00	71.90	402,395,007.00
3-3-1-14	Bogotá Humana	1,454,494,683.00	0.00	22,283,333.00	1,432,211,350.00	14,433,333.00	1,029,816,343.00	71.90	402,395,007.00
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	14,433,333.00	1,029,816,343.00	71.90	402,395,007.00
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	14,433,333.00	649,973,670.00	98.04	12,987,324.00
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	3,000,000.00	593,433,674.00	97.90	12,720,657.00
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	3,000,000.00	593,433,674.00	97.90	12,720,657.00
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	9,600,000.00	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	9,600,000.00	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	1,833,333.00	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	1,833,333.00	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	0.00	379,842,673.00	49.38	389,407,683.00
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	0.00	379,842,673.00	49.38	389,407,683.00
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	0.00	379,842,673.00	49.38	389,407,683.00

PERS_MBERNAL
PRE_REPORTE_VEUM

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