

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

06-11-2015

04:56

ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	110,185,371,000	0.00	0.00	110,185,371,000	0.00	110,185,371,000	6,993,405,929	85,175,547,806	77.30	7,865,443,603	75,851,265,192	68.80
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.00	0.00	103,185,371,000	0.00	103,185,371,000	6,094,157,672	79,290,809,322	76.80	7,341,471,125	72,626,645,290	70.30
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.00	880,000,000.	95,246,677,000	0.00	95,246,677,000	5,637,913,599	72,744,610,778	76.30	6,427,023,785	68,634,250,256	72.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	0.00	-600,753,159.	62,402,355,841	0.00	62,402,355,841	3,989,559,731	46,807,698,458	75.00	3,989,559,731	46,807,698,458	75.00
3-1-1-01-01	Sueldos Personal de Nómina	30,747,143,000	0.00	0.00	30,747,143,000	0.00	30,747,143,000	2,445,888,117	24,907,364,937	81.00	2,445,888,117	24,907,364,937	81.00
3-1-1-01-04	Gastos de Representación	5,114,926,000	0.00	0.00	5,114,926,000	0.00	5,114,926,000	406,175,773.	3,957,048,774	77.30	406,175,773.	3,957,048,774	77.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	121,041,000.	0.00	0.00	121,041,000.	0.00	121,041,000.	6,706,080.0	66,375,781.	54.80	6,706,080.0	66,375,781.	54.80
3-1-1-01-08	Bonificación por Servicios Prestados	1,090,685,000	0.00	0.00	1,090,685,000	0.00	1,090,685,000	51,098,391.	864,476,018.	79.20	51,098,391.	864,476,018.	79.20
3-1-1-01-11	Prima Semestral	5,265,306,000	0.00	-205,191,658.	5,060,114,342	0.00	5,060,114,342	44,628.0	4,802,126,661	94.90	44,628.0	4,802,126,661	94.90
3-1-1-01-13	Prima de Navidad	4,786,729,000	0.00	-362,161,501.	4,424,567,499	0.00	4,424,567,499	7,936,700.0	99,111,964.	2.20	7,936,700.0	99,111,964.	2.20
3-1-1-01-14	Prima de Vacaciones	2,297,630,000	0.00	0.00	2,297,630,000	0.00	2,297,630,000	52,766,679.	1,444,971,938	62.80	52,766,679.	1,444,971,938	62.80
3-1-1-01-15	Prima Técnica	11,755,400,000	0.00	-400,000,000.	11,355,400,000	0.00	11,355,400,000	916,108,214.	8,871,253,409	78.10	916,108,214.	8,871,253,409	78.10
3-1-1-01-16	Prima de Antigüedad	1,087,515,000	0.00	0.00	1,087,515,000	0.00	1,087,515,000	85,582,333.	807,892,538.	74.20	85,582,333.	807,892,538.	74.20
3-1-1-01-17	Prima Secretarial	82,132,000.	0.00	0.00	82,132,000.	0.00	82,132,000.	6,110,193.0	58,666,323.	71.40	6,110,193.0	58,666,323.	71.40
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	279,600,000.	279,600,000.	0.00	279,600,000.	4,278,739.0	266,841,053.	95.40	4,278,739.0	266,841,053.	95.40
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000.	0.00	0.00	170,816,000.	0.00	170,816,000.	3,907,981.0	105,598,164.	61.80	3,907,981.0	105,598,164.	61.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.	0.00	87,000,000.	570,786,000.	0.00	570,786,000.	2,955,903.0	555,970,898.	97.40	2,955,903.0	555,970,898.	97.40
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	0.00	1,480,703,159	11,133,703,159	0.00	11,133,703,159	188,376,667.	10,305,626,690	92.50	962,516,667.	7,655,243,369	68.70
3-1-1-02-03	Honorarios	8,343,000,000	0.00	880,000,000.	9,223,000,000	0.00	9,223,000,000	147,023,334.	8,673,656,873	94.00	801,716,667.	6,446,720,210	69.90
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000	0.00	880,000,000.	9,223,000,000	0.00	9,223,000,000	147,023,334.	8,673,656,873	94.00	801,716,667.	6,446,720,210	69.90
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000	0.00	600,000,000.	1,910,000,000	0.00	1,910,000,000	41,353,333.	1,631,266,658	85.40	160,800,000.	1,207,820,000	63.20
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	703,159.0	703,159.0	0.00	703,159.0	0.00	703,159.0	100.00	0.00	703,159.0	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000	0.00	50,000.0	21,710,618,000	0.00	21,710,618,000	1,459,977,201	15,631,285,630	72.00	1,474,947,387	14,171,308,429	65.20
3-1-1-03-01	Aportes Patronales Sector Privado	10,240,030,000	0.00	0.00	10,240,030,000	0.00	10,240,030,000	684,520,500.	7,075,507,473	69.10	679,236,628.	6,390,986,973	62.40
3-1-1-03-01-01	Cesantías Fondos Privados	1,448,828,000	0.00	0.00	1,448,828,000	0.00	1,448,828,000	0.00	53,454,013.	3.60	0.00	53,454,013.	3.60
3-1-1-03-01-02	Pensiones Fondos Privados	1,750,872,000	0.00	0.00	1,750,872,000	0.00	1,750,872,000	134,932,600.	1,412,333,400	80.60	143,493,500.	1,277,400,800	72.90
3-1-1-03-01-03	Salud EPS Privadas	4,235,199,000	0.00	0.00	4,235,199,000	0.00	4,235,199,000	334,854,630.	3,384,500,736	79.90	339,982,102.	3,049,646,106	72.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	502,659,000.	0.00	0.00	502,659,000.	0.00	502,659,000.	57,441,470.	353,160,484.	70.20	29,369,226.	295,719,014.	58.80
3-1-1-03-01-05	Caja de Compensación	2,302,472,000	0.00	0.00	2,302,472,000	0.00	2,302,472,000	157,291,800.	1,872,058,840	81.30	166,391,800.	1,714,767,040	74.40

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Pag.1 de 3
PRE_INFORME_EJECUCION_TIPO3
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EJECUCION PRESUPUESTO
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ENTIDAD: 102 - PERSONERÍA					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000	0.00	50,000.00	11,470,588,000	0.00	11,470,588,000	775,456,701.	8,555,778,157	74.51	795,710,759.	7,780,321,456	67.81
3-1-1-03-02-01	Cesantías Fondos Públicos	4,328,155,000	0.00	0.00	4,328,155,000	0.00	4,328,155,000	237,810,791.	2,822,343,017	65.2	247,701,426.	2,584,532,226	59.7
3-1-1-03-02-02	Pensiones Fondos Públicos	4,248,989,000	0.00	0.00	4,248,989,000	0.00	4,248,989,000	338,759,400.	3,367,037,300	79.2	337,674,700.	3,028,277,900	71.2
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.	0.00	0.00	14,700,000.	0.00	14,700,000.	735,800.0	8,386,800.0	57.0	828,500.0	7,651,000.0	52.0
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	35,900.00	71.81	0.00	35,900.00	71.81
3-1-1-03-02-05	ESAP	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,653,600.	233,969,285.	81.2	20,790,900.	214,315,685.	74.4
3-1-1-03-02-06	ICBF	1,726,852,000	0.00	0.00	1,726,852,000	0.00	1,726,852,000	117,969,300.	1,404,032,310	81.3	124,793,900.	1,286,063,010	74.4
3-1-1-03-02-07	SENA	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,653,600.	233,969,285.	81.2	20,790,900.	214,315,685.	74.4
3-1-1-03-02-08	Institutos Técnicos	551,819,000.	0.00	0.00	551,819,000.	0.00	551,819,000.	39,324,800.	467,996,160.	84.8	41,599,200.	428,671,360.	77.6
3-1-1-03-02-09	Comisiones	24,403,000.	0.00	0.00	24,403,000.	0.00	24,403,000.	1,549,410.0	18,008,100.	73.7	1,531,233.0	16,458,690.	67.4
3-1-2	GASTOS GENERALES	8,818,694,000	0.00	-880,000,000.	7,938,694,000	0.00	7,938,694,000	456,244,073.	6,546,198,544	82.4	914,447,340.	3,992,395,034	50.2
3-1-2-01	Adquisición de Bienes	1,812,254,000	0.00	-279,045,000.	1,533,209,000	0.00	1,533,209,000	4,308,660.0	1,308,474,246	85.3	323,949,711.	771,971,351.	50.3
3-1-2-01-02	Gastos de Computador	920,594,000.	0.00	0.00	920,594,000.	0.00	920,594,000.	1,060,800.0	829,976,254.	90.1	263,441,880.	581,984,165.	63.2
3-1-2-01-03	Combustibles, Lubricantes y Llantas	286,660,000.	0.00	-118,956,000.	167,704,000.	0.00	167,704,000.	0.00	167,703,143.	100.0	23,696,051.	93,033,997.	55.4
3-1-2-01-04	Materiales y Suministros	580,000,000.	0.00	-160,089,000.	419,911,000.	0.00	419,911,000.	3,247,860.0	293,449,949.	69.8	36,811,780.	79,808,289.	18.9
3-1-2-01-05	Compra de Equipo	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	17,344,900.	69.3	0.00	17,344,900.	69.3
3-1-2-02	Adquisición de Servicios	7,000,140,000	0.00	-600,955,000.	6,399,185,000	0.00	6,399,185,000	451,935,413.	5,235,177,521	81.8	590,497,629.	3,219,132,655	50.3
3-1-2-02-01	Arrendamientos	1,474,000,000	0.00	-444,185,000.	1,029,815,000	0.00	1,029,815,000	0.00	994,902,137.	96.6	85,115,391.	704,734,314.	68.4
3-1-2-02-02	Viáticos y Gastos de Viaje	85,000,000.	0.00	50,000,000.	135,000,000.	0.00	135,000,000.	25,234,002.	134,296,115.	99.4	16,286,862.	120,046,115.	88.9
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000	0.00	70,000,000.	1,230,000,000	0.00	1,230,000,000	19,928,860.	1,124,164,596	91.4	112,835,586.	589,301,474.	47.9
3-1-2-02-04	Impresos y Publicaciones	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	1,428,360.0	7,972,067.0	27.4	1,703,360.0	7,972,067.0	27.4
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000	0.00	-141,270,000.	2,082,730,000	0.00	2,082,730,000	24,520,578.	1,882,793,944	90.4	172,269,346.	994,778,647.	47.7
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000	0.00	-141,270,000.	2,082,730,000	0.00	2,082,730,000	24,520,578.	1,882,793,944	90.4	172,269,346.	994,778,647.	47.7
3-1-2-02-06	Seguros	588,000,000.	0.00	-135,500,000.	452,500,000.	0.00	452,500,000.	534,955.0	55,322,731.	12.2	51,863,834.	54,787,776.	12.1
3-1-2-02-06-01	Seguros Entidad	588,000,000.	0.00	-135,500,000.	452,500,000.	0.00	452,500,000.	534,955.0	55,322,731.	12.2	51,863,834.	54,787,776.	12.1
3-1-2-02-08	Servicios Públicos	756,140,000.	0.00	0.00	756,140,000.	0.00	756,140,000.	118,596,673.	546,857,098.	72.3	118,596,673.	546,857,098.	72.3
3-1-2-02-08-01	Energía	297,440,000.	0.00	0.00	297,440,000.	0.00	297,440,000.	23,279,246.	224,145,627.	75.3	23,279,246.	224,145,627.	75.3
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.	0.00	0.00	118,000,000.	0.00	118,000,000.	893,092.0	34,514,034.	29.2	893,092.0	34,514,034.	29.2
3-1-2-02-08-03	Aseo	25,700,000.	0.00	0.00	25,700,000.	0.00	25,700,000.	724,775.0	13,691,480.	53.2	724,775.0	13,691,480.	53.2
3-1-2-02-08-04	Teléfono	315,000,000.	0.00	0.00	315,000,000.	0.00	315,000,000.	93,699,560.	274,505,957.	87.1	93,699,560.	274,505,957.	87.1
3-1-2-02-09	Capacitación	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	106,767,650.	153,811,650.	99.2	5,801,250.0	42,845,250.	27.6
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	106,767,650.	153,811,650.	99.2	5,801,250.0	42,845,250.	27.6
3-1-2-02-10	Bienestar e Incentivos	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	3,600,000.0	32,548,560.	32.5	0.00	25,108,560.	25.1

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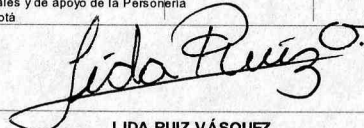
Pag.2 de 3
PRE_INFORME_EJECUCION_TIPO3
Vers.5

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ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-2-02-11	Promoción Institucional	259,000,000.	0.00	0.00	259,000,000.	0.00	259,000,000.	116,813,095.	215,342,394.	83.1	10,179,980.	90,859,279.	35.0	
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	1,000,000.0	28,449,847.	28.4	15,845,347.	23,845,147.	23.8	
3-1-2-02-17	Información	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	33,511,240.	58,716,382.	83.8	0.00	17,996,928.	25.7	
3-1-2-03	Otros Gastos Generales	6,300,000.0	0.00	0.00	6,300,000.0	0.00	6,300,000.0	0.00	2,546,777.0	40.4	0.00	1,291,028.0	20.4	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.0	0.00	0.00	6,300,000.0	0.00	6,300,000.0	0.00	2,546,777.0	40.4	0.00	1,291,028.0	20.4	
3-3	INVERSIÓN	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	899,248,257.	5,884,738,484	84.0	523,972,478.	3,224,619,902	46.0	
3-3-1	DIRECTA	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	899,248,257.	5,884,738,484	84.0	523,972,478.	3,224,619,902	46.0	
3-3-1-14	Bogotá Humana	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	899,248,257.	5,884,738,484	84.0	523,972,478.	3,224,619,902	46.0	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	899,248,257.	5,884,738,484	84.0	523,972,478.	3,224,619,902	46.0	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4,900,000,000	0.00	0.00	4,900,000,000	0.00	4,900,000,000	899,248,257.	4,742,556,630	96.7	409,256,238.	2,910,274,369	59.3	
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,850,000,000	0.00	0.00	1,850,000,000	0.00	1,850,000,000	827,301,591.	1,763,116,650	95.3	156,256,238.	704,141,036.	38.0	
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,785,000,000	0.00	0.00	1,785,000,000	0.00	1,785,000,000	43,113,333.	1,747,503,313	97.9	157,100,000.	1,283,733,333	71.9	
3-3-1-14-03-26-0697	Defensa del consumidor	1,265,000,000	0.00	0.00	1,265,000,000	0.00	1,265,000,000	28,833,333.	1,231,936,667	97.3	95,900,000.	922,400,000.	72.9	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,100,000,000	0.00	0.00	2,100,000,000	0.00	2,100,000,000	0.00	1,142,181,854	54.3	114,716,240.	314,345,533.	14.9	
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	2,100,000,000	0.00	0.00	2,100,000,000	0.00	2,100,000,000	0.00	1,142,181,854	54.3	114,716,240.	314,345,533.	14.9	



LIDA RUIZ VÁSQUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 51843533 DE BOGOTÁ
 Teléfono: 3820450 EXT 5354



ALBA HERLY ELACÍO MILLÁN
ORDENADORA DEL GASTO
 C.C. 41669986 DE BOGOTÁ
 Teléfono: 3820450



NILZA ESPERANZA PARRADO REYES
DIRECTORA
 CC No. 51739914 DE BOGOTÁ
 Teléfono: 3820450

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

06-11-2015

16:59

ENTIDAD: 102 - PERSONERIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2015 MES: OCTUBRE													
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	110,185,371,000.00	0.00	110,185,371,000.00	0.00	110,185,371,000.00	86,151,729,038.00	24,033,641,962.00	85,175,547,806.00	976,181,232.00	75,851,265,192.00	9,324,282,614.00	6,088,683,259.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	80,146,889,954.00	23,038,481,046.00	79,290,809,322.00	856,080,632.00	72,626,645,290.00	6,664,164,032.00	5,917,959,566.00
3-1-1	SERVICIOS PERSONALES	94,366,677,000.00	880,000,000.00	95,246,677,000.00	0.00	95,246,677,000.00	72,861,416,571.00	22,385,260,429.00	72,744,610,778.00	116,805,793.00	68,634,250,296.00	4,110,360,522.00	5,616,466,059.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000.00	-600,753,159.00	62,402,355,841.00	0.00	62,402,355,841.00	46,899,830,918.00	15,502,524,923.00	46,807,698,458.00	92,132,460.00	46,807,698,458.00	.00	4,081,692,191.00
3-1-1-01-01	Sueldos Personal de Nómina	30,747,143,000.00	0.00	30,747,143,000.00	0.00	30,747,143,000.00	24,907,364,937.00	5,839,778,063.00	24,907,364,937.00	.00	24,907,364,937.00	.00	2,445,888,117.00
3-1-1-01-04	Gastos de Representación	5,114,926,000.00	0.00	5,114,926,000.00	0.00	5,114,926,000.00	3,957,048,774.00	1,157,877,226.00	3,957,048,774.00	.00	3,957,048,774.00	.00	406,175,773.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	121,041,000.00	0.00	121,041,000.00	0.00	121,041,000.00	66,375,781.00	54,665,219.00	66,375,781.00	.00	66,375,781.00	.00	6,706,080.00
3-1-1-01-08	Bonificación por Servicios Prestados	1,090,685,000.00	0.00	1,090,685,000.00	0.00	1,090,685,000.00	864,476,018.00	226,208,982.00	864,476,018.00	.00	864,476,018.00	.00	51,098,391.00
3-1-1-01-11	Prima Semestral	5,265,306,000.00	-205,191,658.00	5,060,114,342.00	0.00	5,060,114,342.00	4,894,259,121.00	165,855,221.00	4,802,126,661.00	92,132,460.00	4,802,126,661.00	.00	92,177,088.00
3-1-1-01-13	Prima de Navidad	4,786,729,000.00	-362,161,501.00	4,424,567,499.00	0.00	4,424,567,499.00	99,111,964.00	4,325,455,535.00	99,111,964.00	.00	99,111,964.00	.00	7,936,700.00
3-1-1-01-14	Prima de Vacaciones	2,297,630,000.00	0.00	2,297,630,000.00	0.00	2,297,630,000.00	1,444,971,938.00	852,658,062.00	1,444,971,938.00	.00	1,444,971,938.00	.00	52,766,679.00
3-1-1-01-15	Prima Técnica	11,755,400,000.00	-400,000,000.00	11,355,400,000.00	0.00	11,355,400,000.00	6,871,253,409.00	2,484,146,591.00	8,871,253,409.00	.00	8,871,253,409.00	.00	916,108,214.00
3-1-1-01-16	Prima de Antigüedad	1,087,515,000.00	0.00	1,087,515,000.00	0.00	1,087,515,000.00	807,892,538.00	279,622,462.00	807,892,538.00	.00	807,892,538.00	.00	85,582,333.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	58,666,323.00	23,465,677.00	58,666,323.00	.00	58,666,323.00	.00	6,110,193.00
3-1-1-01-21	Vacaciones en Dinero	0.00	279,600,000.00	279,600,000.00	0.00	279,600,000.00	266,841,053.00	12,758,947.00	266,841,053.00	.00	266,841,053.00	.00	4,278,739.00
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000.00	0.00	170,816,000.00	0.00	170,816,000.00	105,598,164.00	65,217,836.00	105,598,164.00	.00	105,598,164.00	.00	3,907,981.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.00	87,000,000.00	570,786,000.00	0.00	570,786,000.00	555,970,898.00	14,815,102.00	555,970,898.00	.00	555,970,898.00	.00	2,955,903.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,853,000,000.00	1,480,703,159.00	11,333,703,159.00	0.00	11,333,703,159.00	10,330,300,023.00	803,403,136.00	10,305,626,690.00	24,673,333.00	7,655,243,369.00	2,650,383,321.00	74,796,667.00

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

06-11-2015

16:59

ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015 MES: OCTUBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION 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	8,343,000,000.00	880,000,000.00	9,223,000,000.00	0.00	9,223,000,000.00	8,691,890,206.00	531,109,794.00	8,673,656,873.00	18,233,333.00	6,446,720,210.00	2,226,936,663.00	53,983,334.00
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000.00	880,000,000.00	9,223,000,000.00	0.00	9,223,000,000.00	8,691,890,206.00	531,109,794.00	8,673,656,873.00	18,233,333.00	6,446,720,210.00	2,226,936,663.00	53,983,334.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000.00	600,000,000.00	1,910,000,000.00	0.00	1,910,000,000.00	1,637,706,658.00	272,293,342.00	1,631,266,658.00	6,440,000.00	1,207,820,000.00	423,446,658.00	20,813,333.00
3-1-1-02-99	Otros Gastos de Personal	0.00	703,159.00	703,159.00	0.00	703,159.00	703,159.00	.00	703,159.00	.00	703,159.00	.00	.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	21,710,568,000.00	50,000.00	21,710,618,000.00	0.00	21,710,618,000.00	15,631,285,630.00	6,079,332,370.00	15,631,285,630.00	.00	14,171,308,429.00	1,459,977,201.00	1,459,977,201.00
3-1-1-03-01	Aportes Patronales Sector Privado	10,240,030,000.00	0.00	10,240,030,000.00	0.00	10,240,030,000.00	7,075,507,473.00	3,164,522,527.00	7,075,507,473.00	.00	6,390,986,973.00	684,520,500.00	684,520,500.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,448,828,000.00	0.00	1,448,828,000.00	0.00	1,448,828,000.00	53,454,013.00	1,395,373,987.00	53,454,013.00	.00	53,454,013.00	.00	.00
3-1-1-03-01-02	Pensiones Fondos Privados	1,750,872,000.00	0.00	1,750,872,000.00	0.00	1,750,872,000.00	1,412,333,400.00	338,538,600.00	1,412,333,400.00	.00	1,277,400,800.00	134,932,600.00	134,932,600.00
3-1-1-03-01-03	Salud EPS Privadas	4,235,199,000.00	0.00	4,235,199,000.00	0.00	4,235,199,000.00	3,384,500,736.00	850,698,264.00	3,384,500,736.00	.00	3,049,646,106.00	334,854,630.00	334,854,630.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	502,659,000.00	0.00	502,659,000.00	0.00	502,659,000.00	353,160,484.00	149,498,516.00	353,160,484.00	.00	295,719,014.00	57,441,470.00	57,441,470.00
3-1-1-03-01-05	Caja de Compensación	2,302,472,000.00	0.00	2,302,472,000.00	0.00	2,302,472,000.00	1,872,058,840.00	430,413,160.00	1,872,058,840.00	.00	1,714,767,040.00	157,291,800.00	157,291,800.00
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000.00	50,000.00	11,470,588,000.00	0.00	11,470,588,000.00	8,555,778,157.00	2,914,809,843.00	8,555,778,157.00	.00	7,780,321,456.00	775,456,701.00	775,456,701.00
3-1-1-03-02-01	Cesantías Fondos Públicos	4,328,155,000.00	0.00	4,328,155,000.00	0.00	4,328,155,000.00	2,822,343,017.00	1,505,811,983.00	2,822,343,017.00	.00	2,584,532,226.00	237,810,791.00	237,810,791.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,248,989,000.00	0.00	4,248,989,000.00	0.00	4,248,989,000.00	3,367,037,300.00	881,951,700.00	3,367,037,300.00	.00	3,028,277,900.00	338,759,400.00	338,759,400.00
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.00	0.00	14,700,000.00	0.00	14,700,000.00	8,386,800.00	6,313,200.00	8,386,800.00	.00	7,651,000.00	735,800.00	735,800.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	50,000.00	50,000.00	0.00	50,000.00	35,900.00	14,100.00	35,900.00	.00	35,900.00	.00	.00
3-1-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	233,969,285.00	53,840,715.00	233,969,285.00	.00	214,315,685.00	19,653,600.00	19,653,600.00
3-1-1-03-02-06	ICBF	1,726,852,000.00	0.00	1,726,852,000.00	0.00	1,726,852,000.00	1,404,032,310.00	322,819,690.00	1,404,032,310.00	.00	1,286,063,010.00	117,969,300.00	117,969,300.00
3-1-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	233,969,285.00	53,840,715.00	233,969,285.00	.00	214,315,685.00	19,653,600.00	19,653,600.00

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EJECUCION PRESUPUESTAL
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16:59

ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015 MES: OCTUBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (%)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-03-02-08	Institutos Técnicos	551,819,000.00	0.00	551,819,000.00	0.00	551,819,000.00	467,996,160.00	83,822,840.00	467,996,160.00	.00	428,671,360.00	39,324,800.00	39,324,800.00
3-1-1-03-02-09	Comisiones	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	18,008,100.00	6,394,900.00	18,008,100.00	.00	16,458,690.00	1,549,410.00	1,549,410.00
3-1-2	GASTOS GENERALES	8,818,694,000.00	-880,000,000.00	7,938,694,000.00	0.00	7,938,694,000.00	7,285,473,383.00	653,220,617.00	6,545,198,544.00	739,274,839.00	3,992,395,034.00	2,553,803,510.00	301,493,507.00
3-1-2-01	Adquisición de Bienes	1,812,254,000.00	-279,045,000.00	1,533,209,000.00	0.00	1,533,209,000.00	1,340,194,150.00	193,014,850.00	1,308,474,246.00	31,719,904.00	771,971,351.00	536,502,895.00	1,351,100.00
3-1-2-01-02	Gastos de Computador	920,594,000.00	0.00	920,594,000.00	0.00	920,594,000.00	834,922,174.00	85,671,826.00	829,976,254.00	4,945,920.00	581,984,165.00	247,992,089.00	.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	296,660,000.00	-118,956,000.00	167,704,000.00	0.00	167,704,000.00	167,703,143.00	857.00	167,703,143.00	.00	93,033,997.00	74,669,146.00	.00
3-1-2-01-04	Materiales y Suministros	580,000,000.00	-160,089,000.00	419,911,000.00	0.00	419,911,000.00	312,568,833.00	107,342,167.00	293,449,949.00	19,118,884.00	79,608,289.00	213,841,660.00	6,304,000.00
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	.00	17,344,900.00	7,655,100.00	17,344,900.00	.00	7,655,100.00
3-1-2-02	Adquisición de Servicios	7,000,140,000.00	-600,955,000.00	6,399,185,000.00	0.00	6,399,185,000.00	5,938,979,233.00	460,205,767.00	5,235,177,521.00	703,801,712.00	3,219,132,655.00	2,016,044,966.00	296,389,194.00
3-1-2-02-01	Arrendamientos	1,474,000,000.00	-444,185,000.00	1,029,815,000.00	0.00	1,029,815,000.00	994,902,137.00	34,912,863.00	994,902,137.00	.00	704,734,314.00	290,167,823.00	.00
3-1-2-02-02	Válidos y Gastos de Viaje	85,000,000.00	50,000,000.00	135,000,000.00	0.00	135,000,000.00	134,296,115.00	703,885.00	134,296,115.00	.00	120,046,115.00	14,250,000.00	25,234,002.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000.00	70,000,000.00	1,230,000,000.00	0.00	1,230,000,000.00	1,128,671,736.00	101,328,264.00	1,124,164,596.00	4,507,140.00	585,301,474.00	534,863,122.00	18,430,000.00
3-1-2-02-04	Impresos y Publicaciones	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	13,584,027.00	15,415,973.00	7,972,067.00	5,611,960.00	7,972,067.00	.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000.00	-141,270,000.00	2,082,730,000.00	0.00	2,082,730,000.00	1,963,823,728.00	118,906,272.00	1,882,793,944.00	81,029,784.00	994,778,647.00	888,015,297.00	2,821,778.00
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000.00	-141,270,000.00	2,082,730,000.00	0.00	2,082,730,000.00	1,963,823,728.00	118,906,272.00	1,882,793,944.00	81,029,784.00	994,778,647.00	888,015,297.00	2,821,778.00
3-1-2-02-06	Seguros	588,000,000.00	-135,500,000.00	452,500,000.00	0.00	452,500,000.00	451,322,731.00	1,177,269.00	55,322,731.00	396,000,000.00	54,787,776.00	534,955.00	534,955.00
3-1-2-02-06-01	Seguros Entidad	588,000,000.00	-135,500,000.00	452,500,000.00	0.00	452,500,000.00	451,322,731.00	1,177,269.00	55,322,731.00	396,000,000.00	54,787,776.00	534,955.00	534,955.00
3-1-2-02-08	Servicios Públicos	756,140,000.00	0.00	756,140,000.00	0.00	756,140,000.00	726,562,687.00	29,577,313.00	546,857,098.00	179,705,589.00	546,857,098.00	.00	.00

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06-11-2015

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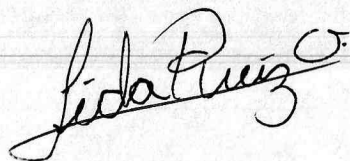
ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: OCTUBRE											
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-06-01	Energia	297,440,000.00	0.00	297,440,000.00	0.00	297,440,000.00	285,290,976.00	12,149,024.00	224,145,627.00	61,145,349.00	224,145,627.00	.00	.00
3-1-2-02-06-02	Acueducto y Alcantarillado	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	107,985,292.00	10,014,708.00	34,514,034.00	73,471,258.00	34,514,034.00	.00	.00
3-1-2-02-06-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	20,413,165.00	5,286,835.00	13,691,480.00	6,721,685.00	13,691,480.00	.00	.00
3-1-2-02-06-04	Teléfono	315,000,000.00	0.00	315,000,000.00	0.00	315,000,000.00	312,873,254.00	2,126,746.00	274,505,957.00	38,367,297.00	274,505,957.00	.00	.00
3-1-2-02-09	Capacitación	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	153,811,650.00	1,188,350.00	153,811,650.00	.00	42,845,250.00	110,966,400.00	106,767,650.00
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	153,811,650.00	1,188,350.00	153,811,650.00	.00	42,845,250.00	110,966,400.00	106,767,650.00
3-1-2-02-10	Bienestar e Incentivos	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	32,548,560.00	67,451,440.00	32,548,560.00	.00	25,108,560.00	7,440,000.00	3,600,000.00
3-1-2-02-11	Promoción Institucional	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	235,344,414.00	23,755,586.00	215,342,394.00	19,902,020.00	90,859,279.00	124,483,115.00	111,133,115.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	45,495,066.00	54,504,934.00	28,449,847.00	17,045,219.00	23,845,147.00	4,604,700.00	.00
3-1-2-02-17	Información	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	58,716,382.00	11,283,618.00	58,716,382.00	.00	17,996,928.00	40,719,454.00	33,511,240.00
3-1-2-03	Otros Gastos Generales	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	6,300,000.00	.00	2,546,777.00	3,753,223.00	1,291,028.00	1,255,749.00	3,753,223.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	6,300,000.00	.00	2,546,777.00	3,753,223.00	1,291,028.00	1,255,749.00	3,753,223.00
3-3	INVERSIÓN	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	6,004,839,084.00	995,160,916.00	5,884,738,484.00	120,100,600.00	3,224,619,902.00	2,660,118,582.00	170,723,693.00
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	6,004,839,084.00	995,160,916.00	5,884,738,484.00	120,100,600.00	3,224,619,902.00	2,660,118,582.00	170,723,693.00
3-3-1-14	Bogotá Humana	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	6,004,839,084.00	995,160,916.00	5,884,738,484.00	120,100,600.00	3,224,619,902.00	2,660,118,582.00	170,723,693.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	6,004,839,084.00	995,160,916.00	5,884,738,484.00	120,100,600.00	3,224,619,902.00	2,660,118,582.00	170,723,693.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4,900,000,000.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	4,806,917,200.00	93,082,800.00	4,742,556,630.00	64,360,570.00	2,910,274,369.00	1,832,282,261.00	114,983,663.00

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

06-11-2015

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ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: OCTUBRE											
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
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,850,000,000.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	1,800,017,220.00	49,982,780.00	1,763,116,650.00	36,900,570.00	704,141,036.00	1,058,975,614.00	75,300,330.00
3-3-1-14-03-26-0695-224	224 - Construcción de ciudadano en sus derechos y deberes	1,850,000,000.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	1,800,017,220.00	49,982,780.00	1,763,116,650.00	36,900,570.00	704,141,036.00	1,058,975,614.00	75,300,330.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,785,000,000.00	0.00	1,785,000,000.00	0.00	1,785,000,000.00	1,769,363,313.00	15,636,687.00	1,747,503,313.00	21,860,000.00	1,283,733,333.00	463,769,980.00	43,763,333.00
3-3-1-14-03-26-0696-222	222 - Protección a los derechos de las víctimas	1,785,000,000.00	0.00	1,785,000,000.00	0.00	1,785,000,000.00	1,769,363,313.00	15,636,687.00	1,747,503,313.00	21,860,000.00	1,283,733,333.00	463,769,980.00	43,763,333.00
3-3-1-14-03-26-0697	Defensa del consumidor	1,265,000,000.00	0.00	1,265,000,000.00	0.00	1,265,000,000.00	1,237,536,667.00	27,463,333.00	1,231,936,667.00	5,600,000.00	922,400,000.00	309,536,667.00	4,080,000.00
3-3-1-14-03-26-0697-223	223 - Defensa del consumidor	1,265,000,000.00	0.00	1,265,000,000.00	0.00	1,265,000,000.00	1,237,536,667.00	27,463,333.00	1,231,936,667.00	5,600,000.00	922,400,000.00	309,536,667.00	4,080,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,197,921,884.00	902,078,116.00	1,142,181,854.00	55,740,030.00	314,345,533.00	827,836,321.00	55,740,030.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,197,921,884.00	902,078,116.00	1,142,181,854.00	55,740,030.00	314,345,533.00	827,836,321.00	55,740,030.00
3-3-1-14-03-31-0693-235	235 - Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,197,921,884.00	902,078,116.00	1,142,181,854.00	55,740,030.00	314,345,533.00	827,836,321.00	55,740,030.00



LIDA RUIZ VÁSQUEZ
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MILZA ESPERANZA PARRADO REYES
ORDENADORA DEL GASTO
C.C. 51739914 DE BOGOTÁ
Teléfono: 3820450

Página 5 de 5



ÁLBA HERLY FELACIO MILLÁN
ORDENADORA DEL GASTO
C.C. 41669986 DE BOGOTÁ
Teléfono: 3820450

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

06-11-2015
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ENTIDAD: 102 - PERSONERÍA		MES: OCTUBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	3,025,882,129.00	0.00	35,069,526.00	2,990,812,603.00	19,958,141.00	2,941,314,891.00	98.35	49,487,712.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	0.00	28,999,526.00	1,849,217,376.00	19,958,141.00	1,803,672,997.00	97.54	45,544,379.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	15,636,666.00	190,173,334.00	0.00	188,290,001.00	99.01	1,883,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	15,636,666.00	190,173,334.00	0.00	188,290,001.00	99.01	1,883,333.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	0.00	155,166,667.00	99.04	1,500,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	14,266,667.00	156,666,667.00	0.00	155,166,667.00	99.04	1,500,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	1,369,999.00	33,506,667.00	0.00	33,123,334.00	98.86	383,333.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	0.00	13,362,860.00	1,659,044,042.00	19,958,141.00	1,615,382,996.00	97.37	43,661,046.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,795.00	461,112,934.00	14,063,147.00	427,625,742.00	92.74	33,487,192.00
3-1-2-01-02	Gastos de Computador	43,446,091.00	0.00	11,793.00	43,434,298.00	0.00	43,434,298.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	47,248,284.00	0.00	0.00	47,248,284.00	0.00	47,248,284.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	2.00	369,582,392.00	14,063,147.00	336,095,200.00	90.94	33,487,192.00
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	0.00	847,960.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	0.00	13,351,065.00	1,197,647,008.00	5,894,994.00	1,187,473,154.00	99.15	10,173,854.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	57,000.00	103,722,050.00	0.00	103,722,050.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	3,771,659.00	237,611,071.00	0.00	237,611,071.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	1,916,710.00	713,820,298.00	5,894,994.00	704,847,814.00	98.74	8,972,484.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,710.00	713,820,298.00	5,894,994.00	704,847,814.00	98.74	8,972,484.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-09	Capacitación	32,940,305.00	0.00	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00	0.00	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00

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Pág. 1 de 3
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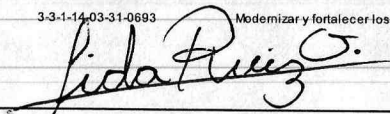
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-11-2015
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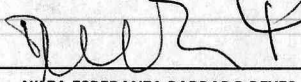
ENTIDAD: 102 - PERSONERÍA						MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2015			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		

					0.00				
3-1-2-02-11	Promoción Institucional	25,264,800.00	0.00	0.00	25,264,800.00	0.00	25,264,800.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	6,900.00	23,517,440.00	0.00	23,517,440.00	100.00	0.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	0.00	49,619,944.00	97.58	1,201,370.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	6,070,000.00	1,141,595,227.00	0.00	1,137,641,894.00	99.85	3,953,333.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	6,070,000.00	1,141,595,227.00	0.00	1,137,641,894.00	99.85	3,953,333.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	6,070,000.00	1,141,595,227.00	0.00	1,137,641,894.00	99.85	3,953,333.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	0.00	6,070,000.00	1,141,595,227.00	0.00	1,137,641,894.00	99.85	3,953,333.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	0.00	90,000.00	562,765,091.00	0.00	562,765,091.00	100.00	0.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	529,495,091.00	0.00	0.00	529,495,091.00	0.00	529,495,091.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	90,000.00	27,770,000.00	0.00	27,770,000.00	100.00	0.00
3-3-1-14-03-26-0697	Defensa del consumidor	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	584,810,136.00	0.00	5,980,000.00	578,830,136.00	0.00	574,876,803.00	99.32	3,953,333.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	5,980,000.00	578,830,136.00	0.00	574,876,803.00	99.32	3,953,333.00


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Pág. 2 de 3
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