

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MAYO						VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			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	10,904,605,912.00	44,649,567,307.00	38.19	8,577,326,072.63	35,143,904,769.63	30.06
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	9,985,756,567.00	41,538,383,104.00	37.88	8,089,206,335.00	33,670,415,206.00	30.70
3-1-1	SERVICIOS PERSONALES	101,101,923,000.00	-414,757,284.00	-414,757,284.00	100,687,165,716.00	0.00	100,687,165,716.00	9,203,548,476.00	37,909,184,527.00	37.65	7,481,949,729.00	32,247,110,355.00	32.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708,000.00	-414,757,284.00	-414,757,284.00	67,672,950,716.00	0.00	67,672,950,716.00	5,109,022,087.00	23,547,073,187.00	34.80	5,109,022,087.00	23,547,073,187.00	34.80
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	3,056,844,524.00	13,674,516,103.00	41.95	3,056,844,524.00	13,674,516,103.00	41.95
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	444,945,325.00	2,151,149,229.00	40.02	444,945,325.00	2,151,149,229.00	40.02
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	9,487,976.00	42,628,929.00	38.42	9,487,976.00	42,628,929.00	38.42
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	104,214,321.00	450,263,190.00	38.99	104,214,321.00	450,263,190.00	38.99
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	29,850,999.00	51,064,360.00	0.91	29,850,999.00	51,064,360.00	0.91
3-1-1-01-13	Prima de Navidad	5,081,034,000.00	-414,757,284.00	-414,757,284.00	4,666,276,716.00	0.00	4,666,276,716.00	14,357,837.00	56,952,435.00	1.22	14,357,837.00	56,952,435.00	1.22
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	284,048,341.00	842,335,489.00	34.54	284,048,341.00	842,335,489.00	34.54
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	1,019,411,581.00	4,838,785,252.00	38.86	1,019,411,581.00	4,838,785,252.00	38.86
3-1-1-01-16	Prima de Antigüedad	1,286,565,000.00	0.00	0.00	1,286,565,000.00	0.00	1,286,565,000.00	93,679,373.00	446,678,730.00	34.72	93,679,373.00	446,678,730.00	34.72
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	7,001,462.00	32,859,286.00	39.15	7,001,462.00	32,859,286.00	39.15
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	22,903,483.00	341,945,509.00	29.20	22,903,483.00	341,945,509.00	29.20
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	22,276,865.00	60,982,063.00	33.68	22,276,865.00	60,982,063.00	33.68
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	556,912,612.00	97.49	0.00	556,912,612.00	97.49
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	2,463,065,158.00	7,124,232,157.00	71.30	812,573,333.00	2,959,123,325.00	29.62
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	2,048,840,325.00	5,989,873,990.00	69.37	682,600,000.00	2,522,349,992.00	29.21
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	2,048,840,325.00	5,989,873,990.00	69.37	682,600,000.00	2,522,349,992.00	29.21
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	414,224,833.00	1,134,358,167.00	83.66	129,973,333.00	436,773,333.00	32.21
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	1,631,461,231.00	7,237,879,183.00	31.44	1,560,354,309.00	5,740,913,843.00	24.94
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	846,204,891.00	3,774,920,352.00	34.24	826,440,339.00	3,007,914,652.00	27.28
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464,000.00	0.00	0.00	1,671,464,000.00	0.00	1,671,464,000.00	15,204,675.00	25,445,779.00	1.52	15,204,675.00	25,445,779.00	1.52
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	155,945,200.00	734,707,000.00	38.70	159,820,400.00	589,485,000.00	31.05
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	394,893,500.00	1,833,385,300.00	40.79	395,351,400.00	1,467,019,600.00	32.64
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	58,730,516.00	270,335,873.00	52.11	58,742,764.00	215,865,473.00	41.61
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	221,431,000.00	911,046,400.00	37.29	197,321,100.00	710,098,800.00	29.06

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJEC. AUT. GIRO %
			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	785,256,340.00	3,462,958,831.00	28.87	733,913,970.00	2,732,999,191.00	22.78
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	103,831,216.00	455,382,189.00	10.22	85,465,853.00	351,550,973.00	7.89
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	401,732,900.00	1,856,236,900.00	41.54	399,234,500.00	1,484,135,700.00	33.21
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	978,400.00	4,100,900.00	26.29	857,200.00	3,183,200.00	20.40
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	27,681,400.00	113,876,200.00	37.29	24,669,500.00	88,755,200.00	29.06
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	166,069,800.00	683,276,200.00	37.29	147,986,400.00	532,569,100.00	29.06
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	27,556,400.00	113,751,200.00	37.24	24,669,500.00	88,755,200.00	29.06
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	55,349,600.00	227,749,900.00	38.89	49,321,700.00	177,521,100.00	30.31
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	2,056,624.00	8,585,342.00	31.07	1,709,317.00	6,528,718.00	23.63
3-1-2	GASTOS GENERALES	8,566,000,000.00	414,757,284.00	414,757,284.00	8,980,757,284.00	0.00	8,980,757,284.00	782,208,091.00	3,629,198,577.00	40.41	607,256,606.00	1,423,304,851.00	15.85
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	4,051,100.00	225,516,848.00	13.17	32,670,924.00	94,413,564.00	5.51
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	811,000.00	3,464,960.00	0.36	811,000.00	3,464,960.00	0.36
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	16,161,751.00	51,435,444.00	26.31
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	3,240,100.00	60,051,888.00	11.19	15,698,173.00	39,513,160.00	7.36
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	778,156,991.00	3,400,394,709.00	49.66	574,585,682.00	1,326,920,547.00	19.38
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	1,175,203,182.00	91.02	93,673,046.00	336,194,128.00	26.04
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	2,005,827.00	11,228,717.00	13.28	2,005,827.00	11,228,717.00	13.28
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	529,084,654.00	1,223,760,107.00	94.02	280,084,106.00	303,239,607.00	23.30
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	1,489,320.00	8,129,393.00	25.81	1,489,320.00	7,499,697.00	23.81
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	144,616,948.00	552,232,820.00	25.75	144,317,083.00	319,973,230.00	14.92
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	144,616,948.00	552,232,820.00	25.75	144,317,083.00	319,973,230.00	14.92
3-1-2-02-06	Seguros	491,058,000.00	0.00	0.00	491,058,000.00	0.00	491,058,000.00	3,497,632.00	14,799,328.00	3.01	0.00	0.00	0.00
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	3,497,632.00	14,799,328.00	3.01	0.00	0.00	0.00
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	46,019,270.00	242,162,678.00	30.70	46,019,270.00	242,162,678.00	30.70
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	11,790,270.00	109,370,925.00	35.39	11,790,270.00	109,370,925.00	35.39
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	6,569,730.00	14,775,739.00	12.07	6,569,730.00	14,775,739.00	12.07
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	1,670,280.00	5,092,443.00	18.87	1,670,280.00	5,092,443.00	18.87
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	25,988,990.00	112,923,571.00	34.17	25,988,990.00	112,923,571.00	34.17
3-1-2-02-09	Capacitación	159,650,000.00	0.00	0.00	159,650,000.00	0.00	159,650,000.00	0.00	6,828,000.00	4.28	0.00	6,828,000.00	4.28
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	0.00	6,828,000.00	4.28	0.00	6,828,000.00	4.28
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	22,439,320.00	22,439,320.00	19.81	0.00	0.00	0.00
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	18,372,030.00	86,521,220.00	32.43	6,997,030.00	72,936,490.00	27.34

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016		2016		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	10,631,990.00	19,621,990.00	19.05	0.00	990,000.00	0.96
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	0.00	25,868,000.00	35.88
3-1-2-03	Otros Gastos Generales	5,539,000.00	414,757,284.00	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	414,757,284.00	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	414,757,284.00	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	918,849,345.00	3,111,184,203.00	42.87	488,119,737.63	1,473,489,563.63	20.30
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	918,849,345.00	3,111,184,203.00	42.87	488,119,737.63	1,473,489,563.63	20.30
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	918,849,345.00	3,111,184,203.00	42.87	488,119,737.63	1,473,489,563.63	20.30
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	918,849,345.00	3,111,184,203.00	42.87	488,119,737.63	1,473,489,563.63	20.30
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	904,004,002.00	2,851,069,829.00	67.91	299,119,333.00	1,284,489,159.00	30.60
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	387,264,000.00	947,549,829.00	57.50	64,136,000.00	308,285,829.00	18.71
3-3-1-14-03-26-0695-2	Bogotá promueve una cultura ciudadana	1,648,000,000.00	0.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	387,264,000.00	947,549,829.00	57.50	64,136,000.00	308,285,829.00	18.71
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	392,983,340.00	1,281,083,339.00	84.28	159,383,333.00	668,533,331.00	43.98
3-3-1-14-03-26-0696-2	Fortalecimiento de la capacidad institucional	1,520,000,000.00	0.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	392,983,340.00	1,281,083,339.00	84.28	159,383,333.00	668,533,331.00	43.98
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	123,756,662.00	622,436,661.00	60.43	75,600,000.00	307,669,999.00	29.87
3-3-1-14-03-26-0697-2	Bogotá promueve el control social participativo	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	123,756,662.00	622,436,661.00	60.43	75,600,000.00	307,669,999.00	29.87
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	14,845,343.00	260,114,374.00	8.50	189,000,404.63	189,000,404.63	6.18
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	3,060,000,000.00	14,845,343.00	260,114,374.00	8.50	189,000,404.63	189,000,404.63	6.18
3-3-1-14-03-31-0693-2	Sistemas de mejoramiento de la gestión	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	3,060,000,000.00	14,845,343.00	260,114,374.00	8.50	189,000,404.63	189,000,404.63	6.18

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

01-06-2016

09:27

ENTIDAD: 102 - PERSONERÍA					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

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

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