

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

29-02-2016
06:09

ENTIDAD: 102 - PERSONERÍA		MES: FEBRERO									UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2016	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
			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	0.00	0.00	116,925,923.000	0.00	116,925,923.000	7,451,120,839	19,069,339,036	16.3	7,195,844,824	11,360,233,349	9.7		
3-1	GASTOS DE FUNCIONAMIENTO	109,867,923.000	0.00	0.00	109,867,923.000	0.00	109,867,923.000	7,253,173,581	17,406,001,778	15.8	6,895,691,782	11,060,280,307	10.0		
3-1-1	SERVICIOS PERSONALES	101,101,923.000	0.00	0.00	101,101,923.000	0.00	101,101,923.000	6,624,824,191	15,793,587,286	15.6	6,775,401,208	10,911,199,911	10.7		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708.000	0.00	0.00	68,087,708.000	0.00	68,087,708.000	4,878,275,555	9,014,074,258	13.2	4,878,275,555	9,014,074,258	13.2		
3-1-1-01-01	Sueldos Personal de Nómina	32,593,912.000	0.00	0.00	32,593,912.000	0.00	32,593,912.000	2,811,468,537	4,979,825,022	15.2	2,811,468,537	4,979,825,022	15.2		
3-1-1-01-04	Gastos de Representación	5,375,161.000	0.00	0.00	5,375,161.000	0.00	5,375,161.000	469,314,885	833,319,910	15.5	469,314,885	833,319,910	15.5		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,988.000	0.00	0.00	110,988.000	0.00	110,988.000	6,771,316.1	12,839,524.1	11.5	6,771,316.1	12,839,524.1	11.5		
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844.000	0.00	0.00	1,154,844.000	0.00	1,154,844.000	99,825,458.	164,017,711.1	14.2	99,825,458.	164,017,711.1	14.2		
3-1-1-01-11	Prima Semestral	5,587,348.000	0.00	0.00	5,587,348.000	0.00	5,587,348.000	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-13	Prima de Navidad	5,081,034.000	0.00	0.00	5,081,034.000	0.00	5,081,034.000	6,468,896.	7,283,415.1	0.1	6,468,896.	7,283,415.1	0.1		
3-1-1-01-14	Prima de Vacaciones	2,438,899.000	0.00	0.00	2,438,899.000	0.00	2,438,899.000	177,140,282.	272,848,283.	11.1	177,140,282.	272,848,283.	11.1		
3-1-1-01-15	Prima Técnica	12,451,735.000	0.00	0.00	12,451,735.000	0.00	12,451,735.000	1,052,255,175	1,853,990,277	14.8	1,052,255,175	1,853,990,277	14.8		
3-1-1-01-16	Prima de Antigüedad	1,286,565.000	0.00	0.00	1,286,565.000	0.00	1,286,565.000	94,954,152.	163,824,879.	12.7	94,954,152.	163,824,879.	12.7		
3-1-1-01-17	Prima Secretarial	83,942.000	0.00	0.00	83,942.000	0.00	83,942.000	6,234,043.	11,173,026.	13.3	6,234,043.	11,173,026.	13.3		
3-1-1-01-21	Vacaciones en Dinero	1,171,000.000	0.00	0.00	1,171,000.000	0.00	1,171,000.000	134,291,242.	148,045,417.	12.6	134,291,242.	148,045,417.	12.6		
3-1-1-01-26	Bonificación Especial de Recreación	181,078.000	0.00	0.00	181,078.000	0.00	181,078.000	12,172,235.	18,990,095.	10.4	12,172,235.	18,990,095.	10.4		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	571,222.000	0.00	0.00	571,222.000	0.00	571,222.000	7,379,334.1	547,916,699.	95.9	7,379,334.1	547,916,699.	95.9		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382.000	0.00	0.00	9,991,382.000	0.00	9,991,382.000	280,733,665.	4,076,766,999	40.8	654,816,665.	654,816,665.	6.5		
3-1-1-02-03	Honorarios	8,635,005.000	0.00	0.00	8,635,005.000	0.00	8,635,005.000	196,433,665.	3,500,133,665	40.5	572,616,665.	572,616,665.	6.6		
3-1-1-02-03-01	Honorarios Entidad	8,635,005.000	0.00	0.00	8,635,005.000	0.00	8,635,005.000	196,433,665.	3,500,133,665	40.5	572,616,665.	572,616,665.	6.6		
3-1-1-02-04	Remuneración Servicios Técnicos	1,355,850.000	0.00	0.00	1,355,850.000	0.00	1,355,850.000	84,300,000.	576,633,334	42.5	82,200,000.	82,200,000.	6.0		
3-1-1-02-99	Otros Gastos de Personal	527,000.000	0.00	0.00	527,000.000	0.00	527,000.000	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	0.00	0.00	23,022,833.000	0.00	23,022,833.000	1,465,814,971	2,702,746,029	11.7	1,242,308,988	1,242,308,988	5.4		
3-1-1-03-01	Aportes Patronales Sector Privado	11,026,182.000	0.00	0.00	11,026,182.000	0.00	11,026,182.000	764,510,279	1,418,655,912	12.8	657,768,064	657,768,064	5.9		
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464.000	0.00	0.00	1,671,464.000	0.00	1,671,464.000	3,622,431.1	3,622,431.1	0.2	3,622,431.1	3,622,431.1	0.2		
3-1-1-03-01-02	Pensiones Fondos Privados	1,898,307.000	0.00	0.00	1,898,307.000	0.00	1,898,307.000	147,467,000	279,976,200	14.7	132,509,200	132,509,200	6.9		
3-1-1-03-01-03	Salud EPS Privadas	4,494,256.000	0.00	0.00	4,494,256.000	0.00	4,494,256.000	368,167,600	702,505,100.	15.6	334,337,500.	334,337,500.	7.4		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817.000	0.00	0.00	518,817.000	0.00	518,817.000	56,935,148.	102,398,081.	19.7	45,462,933	45,462,933.	8.7		
3-1-1-03-01-05	Caja de Compensación	2,443,338.000	0.00	0.00	2,443,338.000	0.00	2,443,338.000	188,318,100	330,154,100.	13.5	141,836,000	141,836,000.	5.8		

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				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))
3-1-1-03-02		Aportes Patronales Sector Público	11,996,651,000	0.00	0.00	11,996,651,000	0.00	11,996,651,000	701,304,892	1,284,090,117	10.7	584,540,924	584,540,924	4.8
3-1-1-03-02-01		Cesantías Fondos Públicos	4,455,930,000	0.00	0.00	4,455,930,000	0.00	4,455,930,000	91,011,974	154,218,175	3.4	64,961,700	64,961,700	1.4
3-1-1-03-02-02		Pensiones Fondos Públicos	4,468,549,000	0.00	0.00	4,468,549,000	0.00	4,468,549,000	372,314,600	712,806,600	15.9	340,292,000	340,292,000	7.6
3-1-1-03-02-03		Salud EPS Publicas	15,601,000	0.00	0.00	15,601,000	0.00	15,601,000	793,700	1,529,500	9.8	735,800	735,800	4.7
3-1-1-03-02-05		ESAP	305,416,000	0.00	0.00	305,416,000	0.00	305,416,000	23,533,600	41,258,600	13.5	17,725,000	17,725,000	5.8
3-1-1-03-02-06		ICBF	1,832,500,000	0.00	0.00	1,832,500,000	0.00	1,832,500,000	141,244,600	247,822,200	13.5	106,377,600	106,377,600	5.8
3-1-1-03-02-07		SENA	305,416,000	0.00	0.00	305,416,000	0.00	305,416,000	23,533,600	41,258,600	13.5	17,725,000	17,725,000	5.8
3-1-1-03-02-08		Institutos Técnicos	585,608,000	0.00	0.00	585,608,000	0.00	585,608,000	47,087,500	82,547,200	14.1	35,459,700	35,459,700	6.0
3-1-1-03-02-09		Comisiones	27,631,000	0.00	0.00	27,631,000	0.00	27,631,000	1,785,118	3,049,242	11.0	1,264,124	1,264,124	4.5
3-1-2		GASTOS GENERALES	8,566,000,000	0.00	0.00	8,566,000,000	0.00	8,566,000,000	628,349,390	1,612,414,492	18.8	120,490,574	149,080,396	1.7
3-1-2-01		Adquisición de Bienes	1,712,444,000	0.00	0.00	1,712,444,000	0.00	1,712,444,000	35,441,439	197,441,439	11.5	16,895,338	16,895,338	0.9
3-1-2-01-02		Gastos de Computador	955,169,000	0.00	0.00	955,169,000	0.00	955,169,000	110,000	110,000	0.0	110,000	110,000	0.0
3-1-2-01-03		Combustibles, Lubricantes y Llantas	195,469,000	0.00	0.00	195,469,000	0.00	195,469,000	0.00	162,000,000	82.8	12,425,899	12,425,899	6.3
3-1-2-01-04		Materiales y Suministros	536,806,000	0.00	0.00	536,806,000	0.00	536,806,000	35,331,439	35,331,439	6.5	4,359,439	4,359,439	0.8
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	0.00	0.0	0.00	0.00	0.0
3-1-2-02		Adquisición de Servicios	8,848,017,000	0.00	0.00	8,848,017,000	0.00	8,848,017,000	592,907,951	1,412,836,033	20.6	103,595,236	132,185,058	1.9
3-1-2-02-01		Amendamientos	1,291,178,000	0.00	0.00	1,291,178,000	0.00	1,291,178,000	129,259,127	909,295,691	70.4	52,308,208	52,308,208	4.0
3-1-2-02-02		Viáticos y Gastos de Viaje	84,525,000	0.00	0.00	84,525,000	0.00	84,525,000	3,206,038	9,222,890	10.9	3,206,038	9,222,890	10.9
3-1-2-02-03		Gastos de Transporte y Comunicación	1,301,626,000	0.00	0.00	1,301,626,000	0.00	1,301,626,000	210,278,623	210,278,623	16.1	278,623	278,623	0.0
3-1-2-02-04		Impresos y Publicaciones	31,500,000	0.00	0.00	31,500,000	0.00	31,500,000	3,332,447	3,332,447	10.5	1,914,447	1,914,447	6.0
3-1-2-02-05		Mantenimiento y Reparaciones	2,144,413,000	0.00	0.00	2,144,413,000	0.00	2,144,413,000	165,831,900	165,831,900	7.7	9,429,794	9,429,794	0.4
3-1-2-02-05-01		Mantenimiento Entidad	2,144,413,000	0.00	0.00	2,144,413,000	0.00	2,144,413,000	165,831,900	165,831,900	7.7	9,429,794	9,429,794	0.4
3-1-2-02-06		Seguros	491,058,000	0.00	0.00	491,058,000	0.00	491,058,000	0.00	11,301,696	2.3	0.00	0.00	0.0
3-1-2-02-06-01		Seguros Entidad	491,058,000	0.00	0.00	491,058,000	0.00	491,058,000	0.00	11,301,696	2.3	0.00	0.00	0.0
3-1-2-02-08		Servicios Públicos	788,897,000	0.00	0.00	788,897,000	0.00	788,897,000	27,661,126	50,234,096	6.3	27,661,126	50,234,096	6.3
3-1-2-02-08-01		Energía	309,012,000	0.00	0.00	309,012,000	0.00	309,012,000	25,134,955	47,599,535	15.4	25,134,955	47,599,535	15.4
3-1-2-02-08-02		Acueducto y Alcantarillado	122,400,000	0.00	0.00	122,400,000	0.00	122,400,000	1,135,489	1,185,069	0.9	1,135,489	1,185,069	0.9
3-1-2-02-08-03		Aseo	26,985,000	0.00	0.00	26,985,000	0.00	26,985,000	665,603	724,413	2.6	665,603	724,413	2.6
3-1-2-02-08-04		Teléfono	330,500,000	0.00	0.00	330,500,000	0.00	330,500,000	725,079	725,079	0.2	725,079	725,079	0.2
3-1-2-02-09		Capacitación	159,650,000	0.00	0.00	159,650,000	0.00	159,650,000	0.00	0.00	0.0	0.00	0.00	0.0
3-1-2-02-09-01		Capacitación Interna	159,650,000	0.00	0.00	159,650,000	0.00	159,650,000	0.00	0.00	0.0	0.00	0.00	0.0
3-1-2-02-10		Bienestar e Incentivos	113,300,000	0.00	0.00	113,300,000	0.00	113,300,000	0.00	0.00	0.0	0.00	0.00	0.0
3-1-2-02-11		Promoción Institucional	266,770,000	0.00	0.00	266,770,000	0.00	266,770,000	52,348,690	52,348,690	19.6	7,807,000	7,807,000	2.9

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ENTIDAD:		102 - PERSONERÍA		MES:		FEBRERO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016							
RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	12	13		
3-1-2-02-12	Salud Ocupacional	103,000,000.	0.00	0.00	103,000,000.	0.00	103,000,000.	990,000.00	990,000.00	0.00	990,000.00	990,000.00	0.00
3-1-2-02-17	Informacion	72,100,000.	0.00	0.00	72,100,000.	0.00	72,100,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,539,000.	0.00	0.00	5,539,000.	0.00	5,539,000.	0.00	2,137,020.00	38.50	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,539,000.	0.00	0.00	5,539,000.	0.00	5,539,000.	0.00	2,137,020.00	38.50	0.00	0.00	0.00
3-3	INVERSION	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	197,947,258.	1,863,337,258	22.90	299,953,042.	299,953,042.	4.10
3-3-1	DIRECTA	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	197,947,258	1,663,337,258	22.90	299,953,042.	299,953,042.	4.10
3-3-1-14	Bogotá Humana	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	197,947,258.	1,663,337,258	22.90	299,953,042.	299,953,042.	4.10
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	197,947,258.	1,663,337,258	22.90	299,953,042.	299,953,042.	4.10
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4,198,000,000	0.00	0.00	4,198,000,000	0.00	4,198,000,000	188,279,828.	1,653,669,828	39.30	299,953,042.	299,953,042.	7.10
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,648,000,000	0.00	0.00	1,648,000,000	0.00	1,648,000,000	91,609,829.	338,609,829.	20.50	78,286,376.	78,286,378.	4.70
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,520,000,000	0.00	0.00	1,520,000,000	0.00	1,520,000,000	-19,216,667.00	837,633,333.	55.10	157,583,333.	157,583,333.	10.30
3-3-1-14-03-26-0697	Defensa del consumidor	1,030,000,000	0.00	0.00	1,030,000,000	0.00	1,030,000,000	115,886,866.	477,426,666.	46.30	64,083,333.	64,083,333.	6.20
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,060,000,000	0.00	0.00	3,060,000,000	0.00	3,060,000,000	9,667,430.00	9,667,430.00	0.30	0.00	0.00	0.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3,060,000,000	0.00	0.00	3,060,000,000	0.00	3,060,000,000	9,667,430.00	9,667,430.00	0.30	0.00	0.00	0.00

Lida Ruiz Vásquez

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

Nilza Esperanza Parrado Reyes

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

Omar Roberto Gómez Barrera

OMAR ROBERTO GÓMEZ BARRERA
ORDENADOR DEL GASTO
C.C. 1.113.987 DE BOGOTÁ
Teléfono: 3820450

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EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

29-02-2016

18 10

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UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016		MES: FEBRERO											
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	GASTOS	116,925,923.000	0.00	116,925,923.000	8.00	116,925,923.000	20,864,392,263.00	96,061,530,737.00	19,068,339,036.00	1,795,853,227.00	11,360,233,349.00	7,709,185,687.00	7,881,865,638.00
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923.000	0.00	109,667,923.000	0.00	109,667,923.000	19,145,507,839.00	90,522,415,361.00	17,406,001,778.00	1,739,505,861.00	11,060,280,307.00	6,345,721,471.00	7,664,577,006.00
3-1-1	SERVICIOS PERSONALES	181,181,923.000	0.00	101,101,923.000	0.00	101,101,923.000	16,051,771,999.00	85,050,151,001.00	15,793,587,266.00	258,184,713.00	10,911,199,911.00	4,882,387,375.00	6,702,824,191.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708.000	0.00	68,087,708.000	0.00	68,087,708.000	9,014,074,258.00	59,073,633,742.00	9,014,074,258.00	0.00	9,014,074,258.00	0.00	4,870,275,555.08
3-1-1-81-01	Sueldos Personal de Nómina	32,593,912.000	0.00	32,593,912.000	8.00	32,593,912.000	4,979,825,022.00	27,614,086,978.00	4,979,825,022.00	0.00	4,979,825,022.00	0.00	2,811,468,537.00
3-1-1-01-04	Gastos de Representación	5,375,161.000	8.00	5,375,161.000	8.00	5,375,161.000	833,319,910.00	4,541,841,090.00	833,319,910.00	0.00	833,319,910.00	0.00	469,316,885.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968,000.000	0.00	118,968,000.000	8.00	118,968,000.000	12,839,524.000	98,128,476.000	12,839,524.000	0.00	12,839,524.000	0.00	6,771,316.000
3-1-1-01-08	Bonificación por Servicios Prestados	1,154,844.000	0.00	1,154,844.000	0.00	1,154,844.000	164,017,711.000	990,826,289.000	164,017,711.000	0.00	164,017,711.000	0.00	98,825,458.000
3-1-1-81-11	Prima Semestral	5,587,348.000	0.00	5,587,348.000	0.00	5,587,348.000	0.00	5,587,348.000	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,081,034.000	0.00	5,081,034.000	0.00	5,081,034.000	7,283,415.000	5,873,750,585.000	7,283,415.000	0.00	7,283,415.000	0.00	6,468,898.000
3-1-1-01-14	Prima de Vacaciones	2,438,899.000	0.00	2,438,899.000	0.00	2,438,899.000	272,848,283.000	2,166,060,717.000	272,848,283.000	0.00	272,848,283.000	0.00	177,140,282.000
3-1-1-01-15	Prima Técnica	12,451,735.000	0.00	12,451,735.000	0.00	12,451,735.000	1,853,990,277.000	10,597,744,723.000	1,853,990,277.000	0.00	1,853,990,277.000	0.00	1,052,255,175.000
3-1-1-01-16	Prima de Antigüedad	1,286,565.000	0.00	1,286,565.000	0.00	1,286,565.000	163,024,079.000	1,122,740,121.000	163,824,879.000	0.00	163,824,879.000	0.00	94,854,152.000
3-1-1-01-17	Prima Secretarial	83,942.000	0.00	83,942.000	0.00	83,942.000	11,173,026.000	72,768,974.000	11,173,026.000	0.00	11,173,026.000	0.00	6,234,043.000
3-1-1-01-21	Vacaciones en Dinero	1,171,000.000	0.00	1,171,000.000	0.00	1,171,000.000	148,045,417.000	1,022,954,583.000	148,045,417.000	0.00	148,045,417.000	0.00	134,281,262.000
3-1-1-01-26	Bonificación Especial de Recreación	181,078.000	0.00	181,078.000	0.00	181,078.000	18,990,095.000	162,087,905.000	18,990,095.000	0.00	18,990,095.000	0.00	12,172,235.000
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	571,222.000	0.00	571,222.000	0.00	571,222.000	547,916,698.000	23,305,301.000	547,916,698.000	0.00	547,916,698.000	0.00	7,379,334.000
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382.000	0.00	9,991,382.000	0.00	9,991,382.000	4,374,951,712.000	5,656,430,289.000	4,076,758,998.000	258,184,713.000	654,916,665.000	3,421,950,334.000	358,733,665.000

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

29-02-2016

18 10

ENTIDAD 102 - PERSONERIA													
UNIDAD EJECUTORA 01 - UNIDAD 01													
VIGENCIA 2016 MES: FEBRERO													
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	8,635,005,000.00	0.00	8,635,005,000.00	0.00	8,635,005,000.00	3,758,318,378.00	4,876,686,622.00	3,500,133,665.00	258,184,713.00	572,616,865.00	2,927,517,000.00	274,433,665.00
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	3,758,318,378.00	4,876,686,622.00	3,500,133,665.00	258,184,713.00	572,616,865.00	2,927,517,000.00	274,433,665.00
3-1-1-02-04	Remuneracion Servicios Tecnicos	1,355,850,000.00	0.00	1,355,850,000.00	0.00	1,355,850,000.00	576,633,334.00	779,216,666.00	576,633,334.00	0.00	82,200,000.00	494,433,334.00	84,300,000.00
3-1-1-02-99	Otros Gastos de Personal	527,000.00	0.00	527,000.00	0.00	527,000.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	23,022,833,000.00	0.00	23,022,833,000.00	0.00	23,022,833,000.00	2,702,746,029.00	20,320,086,971.00	2,702,746,029.00	0.00	1,242,308,986.00	1,460,437,041.00	1,465,814,971.00
3-1-1-03-81	Aportes Patronales Sector Privado	11,026,182,000.00	0.00	11,026,182,000.00	0.00	11,026,182,000.00	1,418,656,912.00	9,607,526,088.00	1,418,656,912.00	0.00	657,768,064.00	760,887,848.00	764,510,279.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,671,464,000.00	8.00	1,671,464,000.00	0.00	1,671,464,000.00	3,622,431.00	1,667,841,569.00	3,622,431.00	0.00	3,622,431.00	0.00	3,622,431.00
3-1-1-03-01-02	Pensioneros Fondos Privados	1,898,307,000.00	8.00	1,898,307,000.00	0.00	1,898,307,000.00	279,976,200.00	1,618,330,800.00	279,976,200.00	0.00	132,569,200.00	147,467,000.00	147,467,000.00
3-1-1-03-81-83	Salud EPS Privadas	4,494,256,000.00	8.00	4,494,256,000.00	0.00	4,494,256,000.00	702,505,100.00	3,791,750,900.00	702,505,100.00	0.00	334,337,500.00	368,167,600.00	368,167,600.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	518,817,000.00	0.00	518,817,000.00	8.00	518,817,000.00	182,398,081.00	416,418,919.00	182,398,081.00	0.00	45,462,933.00	56,935,148.00	56,935,148.00
3-1-1-03-01-05	Caja de Compensacion	2,443,338,000.00	8.00	2,443,338,000.00	0.00	2,443,338,000.00	330,154,100.00	2,113,183,900.00	330,154,100.00	0.00	141,836,000.00	188,318,100.00	188,318,100.00
3-1-1-03-02	Aportes Patronales Sector Publico	11,996,651,000.00	8.00	11,996,651,000.00	0.00	11,996,651,000.00	1,284,090,117.00	10,712,560,883.00	1,284,090,117.00	0.00	584,540,924.00	699,549,193.00	701,304,692.00
3-1-1-03-02-01	Cesantías Fondos Públicas	4,455,930,000.00	8.00	4,455,930,000.00	0.00	4,455,930,000.00	154,215,175.00	4,301,714,825.00	154,215,175.00	0.00	64,961,700.00	89,256,475.00	91,011,974.00
3-1-1-03-02-02	Pensioneros Fondos Públicos	4,468,549,000.00	8.00	4,468,549,000.00	0.00	4,468,549,000.00	712,608,600.00	3,755,940,400.00	712,608,600.00	0.00	340,292,000.00	372,314,600.00	372,314,600.00
3-1-1-03-02-03	Salud EPS Públicas	15,601,000.00	8.00	15,601,000.00	0.00	15,601,000.00	1,529,500.00	14,071,500.00	1,529,500.00	0.00	735,600.00	793,700.00	793,700.00
3-1-1-03-02-05	ESAP	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	41,258,600.00	264,157,400.00	41,258,600.00	0.00	17,725,000.00	23,533,600.00	23,533,600.00
3-1-1-03-02-06	ICBF	1,832,500,000.00	0.00	1,832,500,000.00	8.00	1,832,500,000.00	247,522,200.00	1,584,977,800.00	247,622,200.00	0.00	106,377,600.00	141,244,600.00	141,244,600.00
3-1-1-03-02-07	SENA	305,416,000.00	0.00	305,416,000.00	0.00	305,416,000.00	41,258,600.00	264,157,400.00	41,258,600.00	0.00	17,725,000.00	23,533,600.00	23,533,600.00
3-1-1-03-02-08	Institutos Tecnicos	585,608,000.00	0.00	585,608,000.00	0.00	585,608,000.00	82,547,200.00	503,060,800.00	82,547,200.00	0.00	35,459,700.00	47,087,500.00	47,087,500.00

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

29-02-2016

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ENTIDAD		102 - PERSONERIA											
UNIDAD EJECUTORA		01 - UNIDAD 01											
VIGENCIA:		2016 MES: FEBRERO											
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 DE GIRO	DISPONIBILIDADES DEL MES
3-1-1-03-02-09	Comisiones	27.631.000,00	0,00	27.631.000,00	6,00	27.631.000,00	3.049.242,00	24.581.758,00	3.049.242,00	0,00	1.264.124,00	1.785.118,00	1.785.116,00
3-1-2	GASTOS GENERALES	8.566.000.000,00	6,00	8.566.000.000,00	0,00	8.566.000.000,00	3.093.735.840,00	5.472.264.360,00	1.612.414.492,00	1.481.321.148,00	149.060.396,00	1.483.334.096,00	961.752.815,00
3-1-2-01	Adquisicion de Bienes	1.712.444.000,00	0,00	1.712.444.000,00	6,00	1.712.444.000,00	308.845.247,00	1.403.598.753,00	197.441.438,00	111.403.808,00	16.895.338,00	180.548.101,00	75.345.247,00
3-1-2-01-02	Gastos de Computador	955.169.000,00	0,00	955.169.000,00	0,00	955.169.000,00	16.500.000,00	938.669.000,00	116.000,00	16.390.000,00	116.000,00	0,00	0,00
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	192.283.127,00	3.185.873,00	182.000.000,00	30.283.127,00	12.425.888,00	149.574.101,00	30.283.127,00
3-1-2-01-04	Materiales y Suministros	536.806.000,00	6,00	536.806.000,00	0,00	536.806.000,00	100.062.120,00	436.743.880,00	35.331.439,00	64.730.681,00	4.359.439,00	30.972.000,00	45.862.120,00
3-1-2-01-05	Compra de Equipo	25.000.000,00	6,00	25.000.000,00	6,00	25.000.000,00	0,00	25.000.000,00	0,00	0,00	0,00	0,00	0,00
3-1-2-02	Adquisicion de Servicios	6.848.617.000,00	6,00	6.848.017.000,00	0,00	6.848.017.000,00	2.782.753.373,00	4.065.263.627,00	1.412.636.033,00	1.369.917.348,00	132.185.058,66	1.280.650.975,00	886.408.548,00
3-1-2-02-01	Arrendamientos	1.291.176.000,00	0,00	1.291.176.000,00	0,00	1.291.176.000,00	935.495.891,00	355.680.309,00	809.295.691,00	26.200.000,00	57.308.208,00	850.987.483,00	155.459.127,00
3-1-2-02-02	Válidas y Gastos de Viaje	84.525.000,00	0,00	84.525.000,00	6,00	84.525.000,00	9.222.890,00	75.302.110,00	9.222.890,00	0,00	9.222.890,00	0,00	3.206.038,00
3-1-2-02-03	Gastos de Transporte y Comunicacion	1.301.626.000,00	6,00	1.301.626.000,00	0,00	1.301.626.000,00	530.187.690,00	771.518.320,00	216.276.523,00	319.829.057,00	276.623,00	216.000.000,00	508.167.690,00
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	3.332.447,00	15.344.249,00	1.814.447,00	1.416.000,00	1.768.696,00
3-1-2-02-05	Mantenimiento y Reparaciones	2.144.413.000,00	0,00	2.144.413.000,00	6,00	2.144.413.000,00	351.834.030,00	1.792.578.970,00	165.831.900,00	186.002.130,00	9.429.794,00	156.402.106,00	169.149.317,00
3-1-2-02-05-01	Mantenimiento Entidad	2.144.413.000,00	6,00	2.144.413.000,00	0,00	2.144.413.000,00	351.834.030,66	1.792.578.970,00	165.831.900,00	186.002.130,00	9.429.794,00	158.402.106,00	189.149.317,00
3-1-2-02-06	Seguros	491.858.000,00	0,00	491.858.000,00	0,00	491.858.000,00	11.301.696,00	479.756.304,00	11.361.696,00	0,00	0,00	11.361.696,00	0,00
3-1-2-02-06-01	Seguros Entidad	491.858.000,00	0,00	491.858.000,00	0,00	491.858.000,00	11.301.696,00	479.756.304,00	11.361.696,00	0,00	0,00	11.361.696,00	0,00
3-1-2-02-08	Servicios Públicos	786.897.000,00	6,00	786.897.000,00	0,00	786.897.000,00	778.397.000,00	10.500.000,00	50.234.096,00	728.162.904,00	50.234.096,00	0,00	0,00

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

29-02-2016

18.10

ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016		MES: FEBRERO											
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
3-1-2-02-08-01	Energia	309,012,000.00	0.00	309,012,000.00	0.00	309,012,000.00	303,512,000.00	5,500,000.00	47,589,535.00	255,912,465.00	47,589,535.00	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000.00	6.00	122,400,000.00	6.00	122,400,000.00	119,900,000.00	2,500,000.00	1,185,069.00	118,714,931.00	1,185,069.00	0.00	0.00
3-1-2-02-08-03	Aseo	26,985,000.00	6.00	26,985,000.00	0.00	26,985,000.00	25,485,000.00	1,500,000.00	724,413.00	24,760,587.00	724,413.00	0.00	0.00
3-1-2-02-08-04	Telefono	330,500,000.00	0.00	330,500,000.00	6.00	330,500,000.00	329,500,000.00	1,000,000.00	725,879.00	328,774,921.00	725,879.00	0.00	0.00
3-1-2-02-08	Capacitación	159,850,000.00	0.00	159,850,000.00	0.00	159,850,000.00	4,176,000.00	155,474,000.00	0.00	4,176,000.00	0.00	0.00	4,176,000.00
3-1-2-02-09-01	Capacitación Interna	159,850,000.00	6.00	159,850,000.00	0.00	159,850,000.00	4,176,000.00	155,474,000.00	0.00	4,176,000.00	0.00	0.00	4,176,000.00
3-1-2-02-10	Bienestar e Incentivos	113,300,000.00	0.00	113,300,000.00	0.00	113,300,000.00	0.00	113,300,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	266,770,000.00	0.00	266,770,000.00	0.00	266,770,000.00	132,541,690.00	134,228,316.00	52,346,690.00	80,193,000.00	7,807,000.00	44,541,690.00	44,541,690.00
3-1-2-02-12	Salud Ocupacional	103,000,000.00	0.00	103,000,000.00	0.00	103,000,000.00	11,000,000.00	92,000,000.00	990,000.00	10,010,000.00	990,000.00	0.00	0.00
3-1-2-02-17	Información	72,100,000.00	6.00	72,100,000.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,539,000.00	0.00	5,539,000.00	6.00	5,539,000.00	2,137,020.00	3,401,980.00	2,137,020.00	0.00	0.00	2,137,020.00	980.00
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	2,137,020.00	3,401,980.00	2,137,020.00	0.00	0.00	2,137,020.00	980.00
3-3	INVERSION	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,718,884,624.00	5,539,115,376.00	1,863,337,258.00	55,547,366.00	299,953,042.00	1,363,384,216.00	217,288,624.00
3-3-1	DIRECTA	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,718,884,624.00	5,539,115,376.00	1,863,337,258.00	55,547,366.00	299,953,042.00	1,363,384,216.00	217,288,624.00
3-3-1-14	Bogota Humana	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,718,884,624.00	5,539,115,376.00	1,863,337,258.00	55,547,366.00	299,953,042.00	1,363,384,216.00	217,288,624.00
3-3-1-14-03	Una Bogota que defienda y fortalezca lo público	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,718,884,624.00	5,539,115,376.00	1,863,337,258.00	55,547,366.00	299,953,042.00	1,363,384,216.00	217,288,624.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y contra social efectivo e incluyente	4,198,000,000.00	6.00	4,198,000,000.00	0.00	4,198,000,000.00	1,709,217,194.00	2,488,782,806.00	1,653,668,828.00	55,547,366.00	299,953,042.00	1,353,716,760.00	207,621,194.00

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

29-02-2016

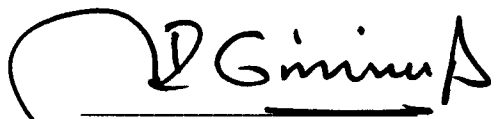
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ENTIDAD:	102	PERSONERIA
UNIDAD EJECUTORA:	01	UNIDAD 01
VIGENCIA:	2016	MES: FEBRERO

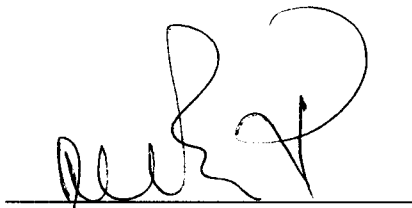
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3.3-1-14-03-26-0685	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	394.157.195 00	1.253.842.805 00	338.609.829 00	55.547.366 00	78.266.376 00	260.323.453 00	110.951.195 00
3.3-1-14-03-26-0685-224	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	394.157.195 00	1.253.842.805 00	338.609.829 00	55.547.366 00	78.266.376 00	260.323.453 00	110.951.195 00
3.3-1-14-03-26-0686	Protección a los derechos de las víctimas	1.520.000.000 00	0 00	1.520.000.000 00	0 00	1.520.000.000 00	837.633.333 00	682.366.667 00	837.633.333 00	0 00	157.583.333 00	680.050.000 00	19.216.667 00
3.3-1-14-03-26-0686-222	222 - Protección a los derechos de las víctimas	1.520.000.000 00	0 00	1.520.000.000 00	0 00	1.520.000.000 00	837.633.333 00	682.366.667 00	837.633.333 00	0 00	157.583.333 00	680.050.000 00	19.216.667 00
3.3-1-14-03-26-0687	Defensa del consumidor	1.030.000.000 00	0 00	1.030.000.000 00	0 00	1.030.000.000 00	477.426.666 00	552.573.334 00	477.426.666 00	0 00	64.083.333 00	413.343.333 00	115.896.666 00
3.3-1-14-03-26-0687-223	223 - Defensa del consumidor	1.030.000.000 00	0 00	1.030.000.000 00	0 00	1.030.000.000 00	477.426.666 00	552.573.334 00	477.426.666 00	0 00	64.083.333 00	413.343.333 00	115.896.666 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	9.667.430 00	3.850.332.570 00	9.667.430 00	0 00	0 00	9.667.430 00	9.667.430 00
3.3-1-14-03-31-0683	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3.060.000.000 00	0 00	3.060.000.000 00	0 00	3.060.000.000 00	9.667.430 00	3.850.332.570 00	9.667.430 00	0 00	0 00	9.667.430 00	9.667.430 00
3.3-1-14-03-31-0683-235	235 - Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	3.060.000.000 00	0 00	3.060.000.000 00	0 00	3.060.000.000 00	9.667.430 00	3.850.332.570 00	9.667.430 00	0 00	0 00	9.667.430 00	9.667.430 00



LIDA RUIZ VÁSQUEZ
RESPONSABLE DEL PRESUPUESTO
C.C. 51843533 DE BOGOTÁ
Teléfono: 3820450



OMAR ROBERTO GÓMEZ BARRERA
ORDENADOR DEL GASTO
C.C. 1.113.987 DE BOGOTÁ
Teléfono: 3820450



NILZA ESPERANZA PARRADO REYES
ORDENADORA DEL GASTO
C.C. 51739914 DE BOGOTÁ
Teléfono: 3820450

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

29-02-2016

18:11

ENTIDAD: 102 - PERSONERÍA		MES: FEBRERO							
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	118,059,144.00	118,059,144.00	4,520,769,870.00	1,116,840,936.00	1,143,331,620.00	25.29	3,377,438,250.00
3-1	GASTOS DE FUNCIONAMIENTO	3,184,334,331.00	103,509,144.00	103,509,144.00	3,080,825,187.00	913,385,715.00	939,676,399.00	30.51	2,140,948,788.00
3-1-1	SERVICIOS PERSONALES	1,234,070,001.00	103,166,667.00	103,166,667.00	1,130,903,334.00	292,399,999.00	292,399,999.00	25.86	838,503,335.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,234,070,001.00	103,166,667.00	103,166,667.00	1,130,903,334.00	292,399,999.00	292,399,999.00	25.86	838,503,335.00
3-1-1-02-03	Honorarios	811,616,667.00	79,383,334.00	79,383,334.00	732,233,333.00	185,766,666.00	185,766,666.00	25.37	546,466,667.00
3-1-1-02-03-01	Honorarios Entidad	811,616,667.00	79,383,334.00	79,383,334.00	732,233,333.00	185,766,666.00	185,766,666.00	25.37	546,466,667.00
3-1-1-02-04	Remuneración Servicios Técnicos	422,453,334.00	23,783,333.00	23,783,333.00	398,670,001.00	106,633,333.00	106,633,333.00	26.75	292,036,668.00
3-1-2	GASTOS GENERALES	1,950,264,330.00	342,477.00	342,477.00	1,949,921,853.00	620,985,716.00	647,476,400.00	33.21	1,302,445,453.00
3-1-2-01	Adquisición de Bienes	582,824,020.00	0.00	0.00	582,824,020.00	151,918,738.00	159,090,848.00	27.30	423,733,172.00
3-1-2-01-02	Gastos de Computador	267,222,438.00	0.00	0.00	267,222,438.00	112,067,052.00	112,067,052.00	41.94	155,155,386.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,993,367.00	0.00	0.00	36,993,367.00	1,556,978.00	8,729,088.00	23.60	28,264,279.00
3-1-2-01-04	Materiales y Suministros	278,608,215.00	0.00	0.00	278,608,215.00	38,294,708.00	38,294,708.00	13.75	240,313,507.00
3-1-2-02	Adquisición de Servicios	1,366,983,674.00	0.00	0.00	1,366,983,674.00	468,952,819.00	488,271,393.00	35.72	878,712,281.00
3-1-2-02-01	Arrendamientos	137,724,446.00	0.00	0.00	137,724,446.00	109,506,122.00	109,506,122.00	79.51	28,218,324.00
3-1-2-02-02	Vialicos y Gastos de Viaje	7,125,000.00	0.00	0.00	7,125,000.00	7,125,000.00	7,125,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	303,240,190.00	0.00	0.00	303,240,190.00	77,341,126.00	79,202,976.00	26.12	224,037,214.00
3-1-2-02-04	Impresos y Publicaciones	10,357,475.00	0.00	0.00	10,357,475.00	10,357,475.00	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	236,613,014.00	242,645,014.00	34.80	458,691,300.00
3-1-2-02-05-01	Mantenimiento Entidad	701,336,314.00	0.00	0.00	701,336,314.00	236,613,014.00	242,645,014.00	34.80	458,691,300.00
3-1-2-02-06	Seguros	534,955.00	0.00	0.00	534,955.00	534,955.00	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	534,955.00	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	0.00	0.00	59,392,000.00

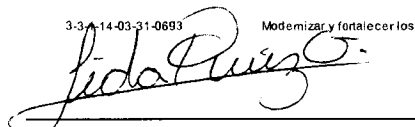
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

29-02-2016

18:11

ENTIDAD: 102 - PERSONERÍA								MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2016	
CODIGO	DESCRIPCIÓN	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		

3-1-2-02-09-01	Capacitación Interna	59.392.000,00	0,00	0,00	59.392.000,00	0,00	0,00	0,00	59.392.000,00
3-1-2-02-11	Promoción Institucional	34.423.358,00	0,00	0,00	34.423.358,00	16.223.358,00	16.223.358,00	47,13	18.200.000,00
3-1-2-02-12	Salud Ocupacional	99.195.428,00	0,00	0,00	99.195.428,00	0,00	11.424.724,00	11,52	87.770.704,00
3-1-2-02-17	Información	13.654.508,00	0,00	0,00	13.654.508,00	11.251.769,00	11.251.769,00	82,40	2.402.739,00
3-1-2-03	Otros Gastos Generales	456.636,00	342.477,00	342.477,00	114.159,00	114.159,00	114.159,00	100,00	0,00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	456.636,00	342.477,00	342.477,00	114.159,00	114.159,00	114.159,00	100,00	0,00
3-3	INVERSIÓN	1.454.494.683,00	14.550.000,00	14.550.000,00	1.439.944.683,00	203.455.221,00	203.455.221,00	14,13	1.236.489.462,00
3-3-1	DIRECTA	1.454.494.683,00	14.550.000,00	14.550.000,00	1.439.944.683,00	203.455.221,00	203.455.221,00	14,13	1.236.489.462,00
3-3-1-14	Bogotá Humana	1.454.494.683,00	14.550.000,00	14.550.000,00	1.439.944.683,00	203.455.221,00	203.455.221,00	14,13	1.236.489.462,00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1.454.494.683,00	14.550.000,00	14.550.000,00	1.439.944.683,00	203.455.221,00	203.455.221,00	14,13	1.236.489.462,00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	685.244.327,00	14.550.000,00	14.550.000,00	670.694.327,00	197.045.221,00	197.045.221,00	29,38	473.649.106,00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	628.437.664,00	14.550.000,00	14.550.000,00	613.887.664,00	184.145.221,00	184.145.221,00	30,00	429.742.443,00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	31.786.667,00	0,00	0,00	31.786.667,00	3.000.000,00	3.000.000,00	9,44	28.786.667,00
3-3-1-14-03-26-0697	Defensa del consumidor	25.039.996,00	0,00	0,00	25.039.996,00	9.900.000,00	9.900.000,00	39,54	15.139.996,00
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	6.410.000,00	6.410.000,00	0,83	762.840.356,00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	769.250.356,00	0,00	0,00	769.250.356,00	6.410.000,00	6.410.000,00	0,83	762.840.356,00



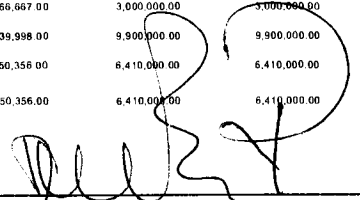
LIDA RUIZ VÁSQUEZ
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C.C. 51843533 DE BOGOTÁ
Teléfono: 3820450

PERS_MBERNAL

PRE_REPORTES_VEUM



OMAR ROBERTO GÓMEZ BARRERA
ORDENADOR DEL GASTO
C.C. 1.113.987 DE BOGOTÁ
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Pág 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

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