

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

01-02-2016

12:22

ENTIDAD: 102 - PERSONERÍA		MES: ENERO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/0)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	116,925,923.000	0.00	0.00	116,925,923.000	0.00	116,925,923.000	11,618,218,197	11,618,218,197	9.9	4,164,388,525	4,164,388,525	3.50	
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923.000	0.00	0.00	109,667,923.000	0.00	109,667,923.000	10,152,828,197	10,152,828,197	9.20	4,164,388,525	4,164,388,525	3.80	
3-1-1	SERVICIOS PERSONALES	101,101,923.000	0.00	0.00	101,101,923.000	0.00	101,101,923.000	9,168,763,095	9,168,763,095	9.00	4,135,798,703	4,135,798,703	4.00	
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	4,135,798,703	4,135,798,703	6.00	4,135,798,703	4,135,798,703	6.00	
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	2,168,356,485	2,168,356,485	6.60	2,168,356,485	2,168,356,485	6.60	
3-1-1-01-04	Gastos de Representacion	5,375,161.000	0.00	0.00	5,375,161.000	0.00	5,375,161.000	364,005,025	364,005,025	6.70	364,005,025	364,005,025	6.70	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968,000.000	0.00	0.00	110,968,000.000	0.00	110,968,000.000	6,068,208.000	6,068,208.000	5.40	6,068,208.000	6,068,208.000	5.40	
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	64,192,253.000	64,192,253.000	5.50	64,192,253.000	64,192,253.000	5.50	
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	814,519.000	814,519.000	0.00	814,519.000	814,519.000	0.00	
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	95,708,001.000	95,708,001.000	3.90	95,708,001.000	95,708,001.000	3.90	
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	801,735,102.000	801,735,102.000	6.40	801,735,102.000	801,735,102.000	6.40	
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	68,870,727.000	68,870,727.000	5.30	68,870,727.000	68,870,727.000	5.30	
3-1-1-01-17	Prima Secretarial	83,942.000	0.00	0.00	83,942.000	0.00	83,942.000	4,938,983.000	4,938,983.000	5.80	4,938,983.000	4,938,983.000	5.80	
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	13,754,175.000	13,754,175.000	1.10	13,754,175.000	13,754,175.000	1.10	
3-1-1-01-26	Bonificación Especial de Recreación	181,078.000	0.00	0.00	181,078.000	0.00	181,078.000	6,817,860.000	6,817,860.000	3.70	6,817,860.000	6,817,860.000	3.70	
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	540,537,365.000	540,537,365.000	94.60	540,537,365.000	540,537,365.000	94.60	
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	3,796,033,334	3,796,033,334	37.90	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	8,635,005.000	0.00	0.00	8,635,005.000	0.00	8,635,005.000	3,303,700,000	3,303,700,000	38.20	0.00	0.00	0.00	
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	3,303,700,000	3,303,700,000	38.20	0.00	0.00	0.00	
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	492,333,334	492,333,334	36.30	0.00	0.00	0.00	
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 PUBLICO	23,022,833.000	0.00	0.00	23,022,833.000	0.00	23,022,833.000	1,236,931,058	1,236,931,058	5.30	0.00	0.00	0.00	
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	654,145,633	654,145,633	5.90	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	132,509,200	132,509,200	6.90	0.00	0.00	0.00	
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	334,337,500	334,337,500	7.40	0.00	0.00	0.00	
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	45,462,933	45,462,933	8.70	0.00	0.00	0.00	
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	141,836,000	141,836,000	5.80	0.00	0.00	0.00	

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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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	582,785,425	582,785,425	4.84	0.00	0.00	0.00
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	63,206,201	63,206,201	1.42	0.00	0.00	0.00
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	340,292,000	340,292,000	7.62	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Publicas	15,601,000	0.00	0.00	15,601,000	0.00	15,601,000	735,800	735,800	4.72	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	305,416,000	0.00	0.00	305,416,000	0.00	305,416,000	17,725,000	17,725,000	5.80	0.00	0.00	0.00
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	106,377,600	106,377,600	5.80	0.00	0.00	0.00
3-1-1-03-02-07	SENA	305,416,000	0.00	0.00	305,416,000	0.00	305,416,000	17,725,000	17,725,000	5.80	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	585,608,000	0.00	0.00	585,608,000	0.00	585,608,000	35,459,700	35,459,700	6.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	27,631,000	0.00	0.00	27,631,000	0.00	27,631,000	1,264,124	1,264,124	4.50	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	8,566,000,000	0.00	0.00	8,566,000,000	0.00	8,566,000,000	984,065,102	984,065,102	11.42	28,589,822	28,589,822	0.33
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	162,000,000	162,000,000	9.40	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	955,169,000	0.00	0.00	955,169,000	0.00	955,169,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	195,469,000	0.00	0.00	195,469,000	0.00	195,469,000	162,000,000	162,000,000	82.80	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	536,806,000	0.00	0.00	536,806,000	0.00	536,806,000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,848,017,000	0.00	0.00	6,848,017,000	0.00	6,848,017,000	819,928,082	819,928,082	11.90	28,589,822	28,589,822	0.42
3-1-2-02-01	Amendamientos	1,291,178,000	0.00	0.00	1,291,178,000	0.00	1,291,178,000	780,036,564	780,036,564	60.40	0.00	0.00	0.00
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	6,016,852	6,016,852	7.12	6,016,852	6,016,852	7.12
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	31,500,000	0.00	0.00	31,500,000	0.00	31,500,000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	491,058,000	0.00	0.00	491,058,000	0.00	491,058,000	11,301,696	11,301,696	2.30	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	491,058,000	0.00	0.00	491,058,000	0.00	491,058,000	11,301,696	11,301,696	2.30	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	788,897,000	0.00	0.00	788,897,000	0.00	788,897,000	22,572,970	22,572,970	2.86	22,572,970	22,572,970	2.86
3-1-2-02-08-01	Energía	309,012,000	0.00	0.00	309,012,000	0.00	309,012,000	22,464,580	22,464,580	7.27	22,464,580	22,464,580	7.27
3-1-2-02-08-02	Acueducto y Alcantarillado	122,400,000	0.00	0.00	122,400,000	0.00	122,400,000	49,580	49,580	0.04	49,580	49,580	0.04
3-1-2-02-08-03	Aseo	26,985,000	0.00	0.00	26,985,000	0.00	26,985,000	58,810	58,810	0.22	58,810	58,810	0.22
3-1-2-02-08-04	Telefono	330,500,000	0.00	0.00	330,500,000	0.00	330,500,000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	266,770,000	0.00	0.00	266,770,000	0.00	266,770,000	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD:		102 - PERSONERÍA		MES:		ENERO								
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016								
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	AUTORIZACION DE GIRO		(14-13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-1-2-02-12	Salud Ocupacional	103,000,000.	0.00	0.00	103,000,000.	0.00	103,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
3-1-2-03	Otros Gastos Generales	5,539,000.	0.00	0.00	5,539,000.	0.00	5,539,000.	2,137,020.	2,137,020.	38.5	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Millas	5,539,000.	0.00	0.00	5,539,000.	0.00	5,539,000.	2,137,020.	2,137,020.	38.5	0.00	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	1,465,390,000	1,465,390,000	20.1	0.00	0.00	0.00	0.00
3-3-1	DIRECTA	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	1,465,390,000	1,465,390,000	20.1	0.00	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	7,258,000,000	0.00	0.00	7,258,000,000	0.00	7,258,000,000	1,465,390,000	1,465,390,000	20.1	0.00	0.00	0.00	0.00
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	1,465,390,000	1,465,390,000	20.1	0.00	0.00	0.00	0.00
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	1,465,390,000	1,465,390,000	34.9	0.00	0.00	0.00	0.00
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	247,000,000	247,000,000	14.9	0.00	0.00	0.00	0.00
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	856,850,000	856,850,000	56.3	0.00	0.00	0.00	0.00
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	361,540,000	361,540,000	35.1	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

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

01-02-2016

12 34

ENTIDAD: 107 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016 MES: ENERO													
CODIGO PRESUPUESTAL	NOMBRE	APROPiACION INICIAL	MODIFICACIONES (+/-)	APROPiACION VIGENTE	SUSPENSION	APROPiACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	116,925,923.000 00	0.00	116,925,923.000 00	0.00	116,925,923.000 00	12,982,526.633 00	103,943,396.367 00	11,618,218,197 00	1,364,309,436 00	4,164,368,525 00	7,453,829,672 00	12,982,526,633 00
3-1	GASTOS DE FUNCIONAMIENTO	109,667,923.000 00	0.00	109,667,923.000 00	0.00	109,667,923.000 00	11,480,930.633 00	88,186,992,367 00	10,152,828,197 00	1,328,102,436 00	4,164,368,525 00	5,988,439,672 00	11,480,930,633 00
3-1-1	SERVICIOS PERSONALES	101,101,923.000 00	0.00	101,101,923.000 00	0.00	101,101,923.000 00	9,348,947,808 00	91,752,975,192 00	9,168,763,095 00	180,184,713 00	4,135,798,703 00	5,832,964,397 00	9,348,947,808 00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,087,708.000 00	0.00	68,087,708.000 00	0.00	68,087,708.000 00	4,135,798,703 00	63,951,908,297 00	4,135,798,703 00	0.00	4,135,798,703 00	0.00	4,135,798,703 00
3-1-1-01-01	Sueldos Personal de Nomina	32,593,912.000 00	0.00	32,593,912.000 00	0.00	32,593,912.000 00	2,168,356,485 00	30,425,555,515 00	2,168,356,485 00	0.00	2,168,356,485 00	0.00	2,168,356,485 00
3-1-1-01-04	Gastos de Representacion	5,375,161.000 00	0.00	5,375,161.000 00	0.00	5,375,161.000 00	364,005,025 00	5,011,155,975 00	364,005,025 00	0.00	364,005,025 00	0.00	364,005,025 00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	110,968.000 00	0.00	110,968.000 00	0.00	110,968.000 00	6,068,208 00	104,899,792 00	6,068,208 00	0.00	6,068,208 00	0.00	6,068,208 00
3-1-1-01-08	Bonificacion por Servicios Prestados	1,154,844.000 00	0.00	1,154,844.000 00	0.00	1,154,844.000 00	64,192,253 00	1,090,651,747 00	64,192,253 00	0.00	64,192,253 00	0.00	64,192,253 00
3-1-1-01-11	Prima Semestral	5,587,348.000 00	0.00	5,587,348.000 00	0.00	5,587,348.000 00	0.00	5,587,348.000 00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,981,034.000 00	0.00	5,981,034.000 00	0.00	5,981,034.000 00	814,519 00	5,090,218,481 00	814,519 00	0.00	814,519 00	0.00	814,519 00
3-1-1-01-14	Prima de Vacaciones	2,438,899.000 00	0.00	2,438,899.000 00	0.00	2,438,899.000 00	95,708,001 00	2,343,190,999 00	95,708,001 00	0.00	95,708,001 00	0.00	95,708,001 00
3-1-1-01-15	Prima Tecnica	12,451,735.000 00	0.00	12,451,735.000 00	0.00	12,451,735.000 00	801,735,102 00	11,649,999,898 00	801,735,102 00	0.00	801,735,102 00	0.00	801,735,102 00
3-1-1-01-16	Prima de Antigüedad	1,286,565.000 00	0.00	1,286,565.000 00	0.00	1,286,565.000 00	68,870,727 00	1,217,694,273 00	68,870,727 00	0.00	68,870,727 00	0.00	68,870,727 00
3-1-1-01-17	Prima Secretarial	83,942.000 00	0.00	83,942.000 00	0.00	83,942.000 00	4,938,983 00	29,003,017 00	4,938,983 00	0.00	4,938,983 00	0.00	4,938,983 00
3-1-1-01-21	Vacaciones en Dinero	1,171,000.000 00	0.00	1,171,000.000 00	0.00	1,171,000.000 00	13,754,175 00	1,157,245,825 00	13,754,175 00	0.00	13,754,175 00	0.00	13,754,175 00
3-1-1-01-26	Bonificacion Especial de Recreacion	181,078.000 00	0.00	181,078.000 00	0.00	181,078.000 00	6,817,860 00	174,260,140 00	6,817,860 00	0.00	6,817,860 00	0.00	6,817,860 00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	571,222.000 00	0.00	571,222.000 00	0.00	571,222.000 00	540,937,365 00	30,084,634 00	540,937,365 00	0.00	540,937,365 00	0.00	540,937,365 00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,991,382.000 00	0.00	9,991,382.000 00	0.00	9,991,382.000 00	3,497,218,047 00	8,015,163,953 00	3,796,033,334 00	180,184,713 00	0.00	3,796,033,334 00	3,497,218,047 00

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

01-02-2016

12.34

ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2016 MES: ENERO													
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
3-1-02-03	Honorarios	8.635.005.000.00	0.00	8.635.005.000.00	0.00	8.635.005.000.00	3.483.884.713.00	5.151.120.287.00	3.303.700.000.00	180.184.713.00	0.00	3.303.700.000.00	3.483.884.713.00
3-1-02-03-01	Honorarios Entidad	8.635.005.000.00	0.00	8.635.005.000.00	0.00	8.635.005.000.00	3.483.884.713.00	5.151.120.287.00	3.303.700.000.00	180.184.713.00	0.00	3.303.700.000.00	3.483.884.713.00
3-1-02-04	Remuneracion Servicios Tecnicos	1.355.850.000.00	0.00	1.355.850.000.00	0.00	1.355.850.000.00	492.333.334.00	863.516.666.00	492.333.334.00	0.00	0.00	492.333.334.00	492.333.334.00
3-1-02-99	Otros Gastos de Persona	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
3-1-03	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	1.236.931.058.00	21.785.901.942.00	1.236.931.058.00	0.00	0.00	1.236.931.058.00	1.236.931.058.00
3-1-03-01	Aportes Patronales Sector Privado	11.026.182.000.00	0.00	11.026.182.000.00	0.00	11.026.182.000.00	654.145.633.00	10.372.036.367.00	654.145.633.00	0.00	0.00	654.145.633.00	654.145.633.00
3-1-03-01-01	Cesantias Fondos Privados	1.671.464.000.00	0.00	1.671.464.000.00	0.00	1.671.464.000.00	0.00	1.671.464.000.00	0.00	0.00	0.00	0.00	0.00
3-1-03-01-02	Pensiones Fondos Privados	1.898.307.000.00	0.00	1.898.307.000.00	0.00	1.898.307.000.00	132.509.200.00	1.765.797.800.00	132.509.200.00	0.00	0.00	132.509.200.00	132.509.200.00
3-1-03-01-03	Salud EPS Privadas	4.194.256.000.00	0.00	4.194.256.000.00	0.00	4.194.256.000.00	334.337.500.00	4.158.918.500.00	334.337.500.00	0.00	0.00	334.337.500.00	334.337.500.00
3-1-03-01-04	Riesgos Profesionales Sector Privado	518.817.000.00	0.00	518.817.000.00	0.00	518.817.000.00	15.462.933.00	473.354.067.00	45.462.933.00	0.00	0.00	45.462.933.00	45.462.933.00
3-1-03-01-05	Caja de Compensacion	2.443.338.000.00	0.00	2.443.338.000.00	0.00	2.443.338.000.00	141.836.000.00	2.301.502.000.00	141.836.000.00	0.00	0.00	141.836.000.00	141.836.000.00
3-1-03-02	Aportes Patronales Sector Publico	11.996.651.000.00	0.00	11.996.651.000.00	0.00	11.996.651.000.00	582.785.425.00	11.413.865.575.00	582.785.425.00	0.00	0.00	582.785.425.00	582.785.425.00
3-1-03-02-01	Cesantias Fondos Publicos	4.455.930.000.00	0.00	4.455.930.000.00	0.00	4.455.930.000.00	63.206.201.00	4.392.723.799.00	63.206.201.00	0.00	0.00	63.206.201.00	63.206.201.00
3-1-03-02-02	Pensiones Fondos Publicos	4.168.549.000.00	0.00	4.168.549.000.00	0.00	4.168.549.000.00	340.292.000.00	4.128.257.000.00	340.292.000.00	0.00	0.00	340.292.000.00	340.292.000.00
3-1-03-02-03	Salud EPS Publicas	15.601.900.00	0.00	15.601.900.00	0.00	15.601.900.00	735.800.00	14.865.200.00	735.800.00	0.00	0.00	735.800.00	735.800.00
3-1-03-02-05	ESAP	305.416.000.00	0.00	305.416.000.00	0.00	305.416.000.00	17.725.000.00	287.691.000.00	17.725.000.00	0.00	0.00	17.725.000.00	17.725.000.00
3-1-03-02-06	ICBF	1.832.500.000.00	0.00	1.832.500.000.00	0.00	1.832.500.000.00	106.377.600.00	1.726.122.400.00	106.377.600.00	0.00	0.00	106.377.600.00	106.377.600.00
3-1-03-02-07	SENA	305.416.000.00	0.00	305.416.000.00	0.00	305.416.000.00	17.725.000.00	287.691.000.00	17.725.000.00	0.00	0.00	17.725.000.00	17.725.000.00
3-1-03-02-08	Institutos Tecnicos	585.608.000.00	0.00	585.608.000.00	0.00	585.608.000.00	35.458.700.00	550.149.300.00	35.458.700.00	0.00	0.00	35.458.700.00	35.458.700.00

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

01-02-2016

12/34

ENTIDAD: 107 - PERSONERIA														
UNIDAD EJECUTORA: 01 - UNIDAD 01														
VIGENCIA: 2016 MES: ENERO														
CODIGO PRESUPUESTAL	NOMBRE	APROPiACION INICIAL	MODIFICACIONES (N/A)	APROPiACION VIGENTE	SUSPENSION	APROPiACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES	
3-1-03-02-09	Comisiones	27.631.000,00	8,00	27.631.000,00	0,00	27.631.000,00	1.264.124,00	26.366.876,00	1.264.124,00	0,00	0,00	1.264.124,00	1.264.124,00	
3-1-2	GASTOS GENERALES	8.566.000.000,00	8,00	8.566.000.000,00	0,00	8.566.000.000,00	2.111.982.825,00	6.434.017.175,00	984.065.182,00	1.147.917.723,00	28.589.822,00	955.475.280,00	2.131.982.825,00	
3-1-2-01	Adquisición de Bienes	1.712.444.000,00	0,00	1.712.444.000,00	0,00	1.712.444.000,00	233.500.000,00	1.478.944.000,00	162.000.000,00	71.500.000,00	0,00	162.000.000,00	233.500.000,00	
3-1-2-01-02	Gastos de Computador	955.169.000,00	8,00	955.169.000,00	8,00	955.169.000,00	16.500.000,00	938.669.000,00	0,00	16.500.000,00	0,00	0,00	16.500.000,00	
3-1-2-01-03	Combustibles, Lubricantes y Lentes	195.469.000,00	0,00	195.469.000,00	0,00	195.469.000,00	162.000.000,00	33.469.000,00	162.000.000,00	0,00	0,00	162.000.000,00	162.000.000,00	
3-1-2-01-04	Materiales y Suministros	536.806.000,00	0,00	536.806.000,00	0,00	536.806.000,00	55.000.000,00	481.806.000,00	0,00	55.000.000,00	0,00	0,00	55.000.000,00	
3-1-2-01-05	Compra de Equipo	25.000.000,00	8,00	25.000.000,00	8,00	25.000.000,00	0,00	25.000.000,00	0,00	0,00	0,00	0,00	0,00	
3-1-2-02	Adquisición de Servicios	6.848.017.000,00	8,00	6.848.017.000,00	0,00	6.848.017.000,00	1.896.344.825,00	4.951.672.175,00	819.928.082,00	1.876.416.743,00	28.589.822,00	791.358.260,00	1.896.344.825,00	
3-1-2-02-01	Arrendamientos	1.291.176.000,00	8,00	1.291.176.000,00	0,00	1.291.176.000,00	780.836.564,00	511.141.436,00	788.038.564,00	0,00	0,00	700.036.564,00	780.836.564,00	
3-1-2-02-02	Válvulas y Gestión de Voto	84.525.000,00	0,00	84.525.000,00	0,00	84.525.000,00	6.816.852,00	78.508.148,00	6.816.852,00	0,00	6.018.852,00	0,00	6.016.852,00	
3-1-2-02-03	Costos de Transporte y Comunicación	1.301.626.000,00	0,00	1.301.626.000,00	8,00	1.301.626.000,00	22.000.000,00	1.279.626.000,00	0,00	22.000.000,00	0,00	0,00	22.000.000,00	
3-1-2-02-04	Impresos y Publicaciones	31.500.000,00	0,00	31.500.000,00	0,00	31.500.000,00	16.908.000,00	14.592.000,00	0,00	16.908.000,00	0,00	0,00	16.908.000,00	
3-1-2-02-05	Mantenimiento y Reparaciones	2.144.413.000,00	0,00	2.144.413.000,00	0,00	2.144.413.000,00	182.684.713,88	1.961.728.287,00	0,00	182.684.713,00	0,00	0,00	182.684.713,00	
3-1-2-02-85-81	Mantenimiento Entidad	2.144.413.000,00	0,00	2.144.413.000,00	8,00	2.144.413.000,00	182.684.713,00	1.961.728.287,00	0,00	182.684.713,00	0,00	0,00	182.684.713,00	
3-1-2-02-06	Seguros	491.858.000,00	8,00	491.858.000,00	8,00	491.858.000,00	11.981.696,00	479.736.304,00	11.981.696,00	0,00	0,00	11.981.696,00	11.981.696,00	
3-1-2-02-06-01	Seguros Entidad	491.858.000,00	0,00	491.858.000,00	0,00	491.858.000,00	11.981.696,00	479.736.304,00	11.981.696,00	0,00	0,00	11.981.696,00	11.981.696,00	
3-1-2-02-08	Servicios Públicos	788.897.000,00	0,00	788.897.000,00	0,00	788.897.000,00	778.397.000,00	10.500.000,00	22.572.970,00	755.824.030,00	22.572.970,00	0,00	778.397.000,00	

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

01-02-2016

12/34

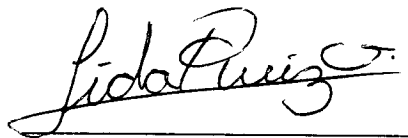
ENTIDAD: 102 - PERSONERIA														
UNIDAD EJECUTORA: 01 - UNIDAD 01														
VIGENCIA: 2016		MES: ENERO												
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES	
3-1-2-02-06-01	Energia	309,012,000.00	0.00	309,012,000.00	0.00	309,012,000.00	303,512,000.00	5,500,000.00	22,494,580.00	291,047,420.00	22,494,580.00	0.00	303,512,000.00	
3-1-2-02-06-02	Acondicionado y Alcantarillado	122,400,000.00	0.00	122,400,000.00	0.00	122,400,000.00	119,900,000.00	2,500,000.00	49,580.00	119,850,420.00	49,580.00	0.00	119,900,000.00	
3-1-2-02-06-03	Aseso	26,985,000.00	0.00	26,985,000.00	0.00	26,985,000.00	25,485,000.00	1,500,000.00	59,810.00	25,425,190.00	58,810.00	0.00	25,485,000.00	
3-1-2-02-06-04	Telefono	330,500,000.00	0.00	330,500,000.00	0.00	330,500,000.00	329,500,000.00	1,000,000.00	0.00	329,500,000.00	0.00	0.00	329,500,000.00	
3-1-2-02-08	Capacitacion	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitacion Interna	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	0.00	159,650,000.00	0.00	0.00	0.00	0.00	0.00	
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	Promocion Instituciones	266,770,000.00	0.00	266,770,000.00	0.00	266,770,000.00	88,000,000.00	178,770,000.00	0.00	88,000,000.00	0.00	0.00	88,000,000.00	
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	0.00	11,000,000.00	0.00	0.00	11,000,000.00	
3-1-2-02-17	Informacion	72,100,000.00	0.00	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	0.00	5,539,000.00	2,138,000.00	3,401,000.00	2,137,020.00	980.00	0.00	2,137,020.00	2,138,000.00	
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	2,138,000.00	3,401,000.00	2,137,020.00	980.00	0.00	2,137,020.00	2,138,000.00	
3-3	INVERSION	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,501,596,000.00	5,756,404,000.00	1,465,390,000.00	36,206,000.00	0.00	1,465,390,000.00	1,501,596,000.00	
3-3-1	DIRECTA	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,501,596,000.00	5,756,404,000.00	1,465,390,000.00	36,206,000.00	0.00	1,465,390,000.00	1,501,596,000.00	
3-3-1-14	Bolsa Humana	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,501,596,000.00	5,756,404,000.00	1,465,390,000.00	36,206,000.00	0.00	1,465,390,000.00	1,501,596,000.00	
3-3-1-14-03	Una Bolsa que defiende y fortalece al publico	7,258,000,000.00	0.00	7,258,000,000.00	0.00	7,258,000,000.00	1,501,596,000.00	5,756,404,000.00	1,465,390,000.00	36,206,000.00	0.00	1,465,390,000.00	1,501,596,000.00	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupcion y control social efectivo e incuyente	4,198,000,000.00	0.00	4,198,000,000.00	0.00	4,198,000,000.00	1,501,596,000.00	2,696,404,000.00	1,465,390,000.00	36,206,000.00	0.00	1,465,390,000.00	1,501,596,000.00	

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

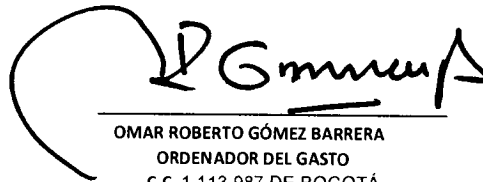
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ENTIDAD		102 - PERSONERIA											
UNIDAD EJECUTORA		01 - UNIDAD 01											
VIGENCIA:		2016		MES: ENERO									
CODIGO PRESUPUESTAL	NOMBRE	A PROPIACION INICIAL	MODIFICACIONES (+/-)	A PROPIACION VIGENTE	SUSPENSION	A PROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO A PROPIACION 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	1.648.000.000.00	0.00	1.648.000.000.00	0.00	1.648.000.000.00	293.206.000.00	1.364.794.000.00	247.000.000.00	36.206.000.00	0.00	247.000.000.00	293.206.000.00
3-3-1-14-03-26-0695-224	224 - Construcción de ciudadano en sus derechos y deberes	1.648.000.000.00	0.00	1.648.000.000.00	0.00	1.648.000.000.00	293.206.000.00	1.364.794.000.00	247.000.000.00	36.206.000.00	0.00	247.000.000.00	293.206.000.00
3-3-1-14-03-26-0696	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	856.850.000.00	663.150.000.00	856.850.000.00	0.00	0.00	856.850.000.00	856.850.000.00
3-3-1-14-03-26-0696-222	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	856.850.000.00	663.150.000.00	856.850.000.00	0.00	0.00	856.850.000.00	856.850.000.00
3-3-1-14-03-26-0697	Defensa del consumidor	1.030.000.000.00	0.00	1.030.000.000.00	0.00	1.030.000.000.00	361.540.000.00	668.460.000.00	361.540.000.00	0.00	0.00	361.540.000.00	361.540.000.00
3-3-1-14-03-26-0697-223	223 - Defensa del consumidor	1.030.000.000.00	0.00	1.030.000.000.00	0.00	1.030.000.000.00	361.540.000.00	668.460.000.00	361.540.000.00	0.00	0.00	361.540.000.00	361.540.000.00
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	0.00	3.060.000.000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31-0693	Mediación 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	0.00	3.060.000.000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31-0693-235	235 - Mediación 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	0.00	3.060.000.000.00	0.00	0.00	0.00	0.00	0.00



LIDA RUIZ VÁSQUEZ
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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**

01-02-2016

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ENTIDAD: 102 - PERSONERÍA		MES: ENERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		
3	GASTOS	4.638.829.014.00	0.00	0.00	4.638.829.014.00	26.490.684.00	26.490.684.00	0.57	4.612.338.330.00
3-1	GASTOS DE FUNCIONAMIENTO	1.184.334.331.00	0.00	0.00	1.184.334.331.00	26.490.684.00	26.490.684.00	0.83	3.157.843.647.00
3-1-1	SERVICIOS PERSONALES	1.234.070.001.00	0.00	0.00	1.234.070.001.00	0.00	0.00	0.00	1.234.070.001.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1.234.070.001.00	0.00	0.00	1.234.070.001.00	0.00	0.00	0.00	1.234.070.001.00
3-1-1-02-03	Honorarios	811.616.667.00	0.00	0.00	811.616.667.00	0.00	0.00	0.00	811.616.667.00
3-1-1-02-03-01	Honorarios Entidad	811.616.667.00	0.00	0.00	811.616.667.00	0.00	0.00	0.00	811.616.667.00
3-1-1-02-04	Remuneración Servicios Técnicos	422.453.334.00	0.00	0.00	422.453.334.00	0.00	0.00	0.00	422.453.334.00
3-1-2	GASTOS GENERALES	1.950.264.330.00	0.00	0.00	1.950.264.330.00	26.490.684.00	26.490.684.00	1.36	1.923.773.646.00
3-1-2-01	Adquisición de Bienes	582.824.020.00	0.00	0.00	582.824.020.00	7.172.110.00	7.172.110.00	1.23	575.651.910.00
3-1-2-01-02	Gastos de Computador	267.222.438.00	0.00	0.00	267.222.438.00	0.00	0.00	0.00	267.222.438.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36.993.367.00	0.00	0.00	36.993.367.00	7.172.110.00	7.172.110.00	19.39	29.821.257.00
3-1-2-01-04	Materiales y Suministros	278.608.215.00	0.00	0.00	278.608.215.00	0.00	0.00	0.00	278.608.215.00
3-1-2-02	Adquisición de Servicios	1.366.983.674.00	0.00	0.00	1.366.983.674.00	19.318.574.00	19.318.574.00	1.41	1.347.665.100.00
3-1-2-02-01	Arrendamientos	137.724.446.00	0.00	0.00	137.724.446.00	0.00	0.00	0.00	137.724.446.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7.125.000.00	0.00	0.00	7.125.000.00	0.00	0.00	0.00	7.125.000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	303.240.190.00	0.00	0.00	303.240.190.00	1.861.850.00	1.861.850.00	0.61	301.378.340.00
3-1-2-02-04	Impresos y Publicaciones	10.357.475.00	0.00	0.00	10.357.475.00	0.00	0.00	0.00	10.357.475.00
3-1-2-02-05	Mantenimiento y Reparaciones	701.336.314.00	0.00	0.00	701.336.314.00	6.032.000.00	6.032.000.00	0.86	695.304.314.00
3-1-2-02-05-01	Mantenimiento Entidad	701.336.314.00	0.00	0.00	701.336.314.00	6.032.000.00	6.032.000.00	0.86	695.304.314.00
3-1-2-02-06	Seguros	534.955.00	0.00	0.00	534.955.00	0.00	0.00	0.00	534.955.00
3-1-2-02-06-01	Seguros Entidad	534.955.00	0.00	0.00	534.955.00	0.00	0.00	0.00	534.955.00
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

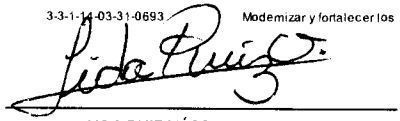
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-02-2016

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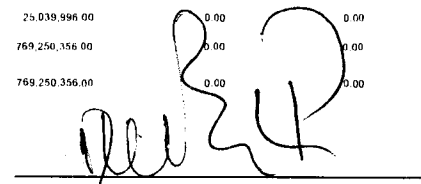
ENTIDAD:	102 - PERSONERÍA	MES:	ENERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-09-01	Capacitación Interna	59.392.000 00	0 00	0 00	59.392.000 00	0 00	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	0 00	0 00	0 00	34.423.358 00
3-1-2-02-12	Salud Ocupacional	99.195.428 00	0 00	0 00	99.195.428 00	11.424.724 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	0 00	0 00	0 00	13.654.508 00
3-1-2-03	Otros Gastos Generales	456.636 00	0 00	0 00	456.636 00	0 00	0 00	0 00	456.636 00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	456.636 00	0 00	0 00	456.636 00	0 00	0 00	0 00	456.636 00
3-3	INVERSIÓN	1.454.494.683 00	0 00	0 00	1.454.494.683 00	0 00	0 00	0 00	1.454.494.683 00
3-3-1	DIRECTA	1.454.494.683 00	0 00	0 00	1.454.494.683 00	0 00	0 00	0 00	1.454.494.683 00
3-3-1-14	Bogotá Humana	1.454.494.683 00	0 00	0 00	1.454.494.683 00	0 00	0 00	0 00	1.454.494.683 00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1.454.494.683 00	0 00	0 00	1.454.494.683 00	0 00	0 00	0 00	1.454.494.683 00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	685.244.327 00	0 00	0 00	685.244.327 00	0 00	0 00	0 00	685.244.327 00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	628.437.664 00	0 00	0 00	628.437.664 00	0 00	0 00	0 00	628.437.664 00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	31.766.667 00	0 00	0 00	31.766.667 00	0 00	0 00	0 00	31.766.667 00
3-3-1-14-03-26-0697	Defensa del consumidor	25.039.996 00	0 00	0 00	25.039.996 00	0 00	0 00	0 00	25.039.996 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	0 00	0 00	0 00	769.250.356 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	0 00	0 00	0 00	769.250.356 00

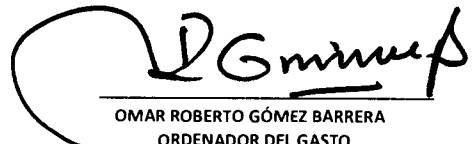


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PEIRS MBERNAL
PRE REPORTE VEUM



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