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

30-11-2015
06:16

**ENTIDAD:** 102 - PERSONERÍA **MES:** NOVIEMBRE

**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 MES | MODIFICACIONES ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3 | GASTOS | 110,185,371,000 | 0.0 | 0.0 | 110,185,371,000 | 0.0 | 110,185,371,000 | 6,871,320,293 | 92,046,868,099 | 83.5 | 8,014,202,046 | 83,865,467,238 | 76.1 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 103.185.371.000 | 0.0 | 0.0 | 103,185,371,000 | 0.0 | 103,185,371,000 | 6,736,277,295 | 86.027.086.617 | 83.3 | 7.422.894.655 | 80.049.539.945 | 77.5 |
| 3-1-1 | SERVICIOS PERSONALES | 94,366,677,000 | -92,132,460. | 787,867,540. | 95,154,544,540 | 0.0 | 95,154,544,540 | 6,139,666,926 | 78,884,277,704 | 82.9 | 6,932,089,871 | 75,566,340,127 | 79.4 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 63,003,109,000 | -92,132,460. | -692,885,619. | 62,310,223,381 | 0.0 | 62,310,223,381 | 4,535,418,169 | 51,343,116,627 | 82.4 | 4,535,418,169 | 51,343,116,627 | 82.4 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 30,747,143,000 | 0.0 | 0.0 | 30,747,143,000 | 0.0 | 30,747,143,000 | 2,727,854,565 | 27,635,219,502 | 89.8 | 2,727,854,565 | 27,635,219,502 | 89.8 |
| 3-1-1-01-04 | Gastos de Representación | 5,114,926,000 | 0.0 | 0.0 | 5,114,926,000 | 0.0 | 5,114,926,000 | 411,247,869. | 4,368,296,643 | 85.4 | 411,247,869. | 4,368,296,643 | 85.4 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 121,041,000. | 0.0 | 0.0 | 121,041,000. | 0.0 | 121,041,000. | 27,681,933. | 94,057,714. | 77.7 | 27,681,933. | 94,057,714. | 77.7 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 1,090,685,000 | 0.0 | 0.0 | 1,090,685,000 | 0.0 | 1,090,685,000 | 71,295,264. | 935,771,282. | 85.8 | 71,295,264. | 935,771,282. | 85.8 |
| 3-1-1-01-11 | Prima Semestral | 5,265,306,000 | -92,132,460. | -297,324,118. | 4,967,981,882 | 0.0 | 4,967,981,882 | 2,492,263. | 4,804,618,924 | 96.7 | 2,492,263. | 4,804,618,924 | 96.7 |
| 3-1-1-01-13 | Prima de Navidad | 4,786,729,000 | 0.0 | -362,161,501. | 4,424,567,499 | 0.0 | 4,424,567,499 | 22,062,628. | 121,174,592. | 2.7 | 22,062,628. | 121,174,592. | 2.7 |
| 3-1-1-01-14 | Prima de Vacaciones | 2,297,630,000 | 0.0 | 0.0 | 2,297,630,000 | 0.0 | 2,297,630,000 | 225,189,829. | 1,670,161,767 | 72.6 | 225,189,829. | 1,670,161,767 | 72.6 |
| 3-1-1-01-15 | Prima Técnica | 11,755,400,000 | 0.0 | -400,000,000. | 11,355,400,000 | 0.0 | 11,355,400,000 | 925,949,974. | 9,797,203,383 | 86.2 | 925,949,974. | 9,797,203,383 | 86.2 |
| 3-1-1-01-16 | Prima de Antiguedad | 1,087,515,000 | 0.0 | 0.0 | 1,087,515,000 | 0.0 | 1,087,515,000 | 86,630,258. | 894,522,796. | 82.2 | 86,630,258. | 894,522,796. | 82.2 |
| 3-1-1-01-17 | Prima Secretarial | 82,132,000. | 0.0 | 0.0 | 82,132,000. | 0.0 | 82,132,000. | 6,141,402. | 64,807,725. | 78.9 | 6,141,402. | 64,807,725. | 78.9 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.0 | 0.0 | 279,600,000. | 279,600,000. | 0.0 | 279,600,000. | 12,758,000. | 279,599,053. | 100.0 | 12,758,000. | 279,599,053. | 100.0 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 170,816,000. | 0.0 | 0.0 | 170,816,000. | 0.0 | 170,816,000. | 16,114,184. | 121,712,348. | 71.2 | 16,114,184. | 121,712,348. | 71.2 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 483,786,000. | 0.0 | 87,000,000. | 570,786,000. | 0.0 | 570,786,000. | 0.0 | 555,970,898. | 97.4 | 0.0 | 555,970,898. | 97.4 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 9,653,000,000 | 0.0 | 1,480,703,159 | 11,133,703,159 | 0.0 | 11,133,703,159 | 64,183,335. | 10,369,810,025 | 93.1 | 932,100,001. | 8,587.343,370 | 77.1 |
| 3-1-1-02-03 | Honorarios | 8,343,000,000 | 0.0 | 880,000,000. | 9,223,000,000 | 0.0 | 9,223,000,000 | 62,466,668. | 8,736,123,541 | 94.7 | 789,700,001. | 7,236,420,211 | 78.4 |
| 3-1-1-02-03-01 | Honorarios Entidad | 8,343,000,000 | 0.0 | 880,000,000. | 9,223,000,000 | 0.0 | 9,223,000,000 | 62,466,668. | 8,736,123.541 | 94.7 | 789,700,001. | 7,236,420,211 | 78.4 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 1,310,000,000 | 0.0 | 600,000,000. | 1,910,000,000 | 0.0 | 1,910,000,000 | 1,716,667. | 1,632,983,325 | 85.5 | 142,400,000. | 1,350,220,000 | 70.6 |
| 3-1-1-02-99 | Otros Gastos de Personal | 0.0 | 0.0 | 703,159. | 703,159. | 0.0 | 703,159. | 0.0 | 703,159. | 100.0 | 0.0 | 703,159. | 100.0 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 21,710,568,000 | 0.0 | 50,000. | 21,710,618,000 | 0.0 | 21,710,618,000 | 1,540,065,422 | 17,171,351,052 | 79.0 | 1,464,571,701 | 15,635,880,130 | 72.0 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 10,240,030,000 | 0.0 | 0.0 | 10,240,030,000 | 0.0 | 10,240,030,000 | 709,279,790. | 7,784,787,263 | 76.0 | 687,324,200. | 7,078,311,173 | 69.1 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,448,828,000 | 0.0 | 0.0 | 1,448,828,000 | 0.0 | 1,448,828,000 | 0.0 | 53,454,013. | 3.6 | 0.0 | 53,454,013. | 3.6 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 1,750,872,000 | 0.0 | 0.0 | 1,750,872,000 | 0.0 | 1,750,872,000 | 136,076,300. | 1,548,409,700 | 88.4 | 135,539,300. | 1,412,940,100 | 80.7 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 4,235,199,000 | 0.0 | 0.0 | 4,235,199,000 | 0.0 | 4,235,199,000 | 337,659,637. | 3,722,160,373 | 87.8 | 335,665,730. | 3,385,311,836 | 79.9 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 502,659,000. | 0.0 | 0.0 | 502,659,000. | 0.0 | 502,659,000. | 56,571,853. | 409,732,337. | 81.5 | 57,825,370. | 353,544,384. | 70.3 |
| 3-1-1-03-01-05 | Caja de Compensación | 2,302,472,000 | 0.0 | 0.0 | 2,302,472,000 | 0.0 | 2,302,472,000 | 178,972,000. | 2,051,030,840 | 89.0 | 158,293,800. | 1,873,060,840 | 81.3 |

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**ENTIDAD:** 102 - PERSONERÍA  **MES:** NOVIEMBRE

**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 MES | MODIFICACIONES ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 11,470,538,000 | 0.0 | 50,000. | 11,470,588,000 | 0.0 | 11,470,588,000 | 830,785,632. | 9,386,563,789 | 81.8 | 777,247,501. | 8,557,568,957 | 74.6 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 4,328,155,000 | 0.0 | 0.0 | 4,328,155,000 | 0.0 | 4,328,155,000 | 263,069,457. | 3,085,412,474 | 71.2 | 237,810,791. | 2,822,343,017 | 65.2 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 4,248,989,000 | 0.0 | 0.0 | 4,248,989,000 | 0.0 | 4,248,989,000 | 341,450,300. | 3,708,487,600 | 87.2 | 339,298,000. | 3,367,575,900 | 79.2 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 14,700,000. | 0.0 | 0.0 | 14,700,000. | 0.0 | 14,700,000. | 735,800. | 9,122,600. | 62.0 | 735,800. | 8,386,800. | 57.0 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 0.0 | 0.0 | 50,000. | 50,000. | 0.0 | 50,000. | 0.0 | 35,900. | 71.8 | 0.0 | 35,900. | 71.8 |
| 3-1-1-03-02-05 | ESAP | 287,810,000. | 0.0 | 0.0 | 287,810,000. | 0.0 | 287,810,000. | 22,363,400. | 256,332,685. | 89.0 | 19,778,800. | 234,094,485. | 81.3 |
| 3-1-1-03-02-06 | ICBF | 1,726,852,000 | 0.0 | 0.0 | 1,726,852,000 | 0.0 | 1,726,852,000 | 134,229,300. | 1,538,261,610 | 89.0 | 118,720,700. | 1,404,783,710 | 81.3 |
| 3-1-1-03-02-07 | SENA | 287,810,000. | 0.0 | 0.0 | 287,810,000. | 0.0 | 287,810,000. | 22,363,400. | 256,332,685. | 89.0 | 19,778,800. | 234,094,485. | 81.3 |
| 3-1-1-03-02-08 | Institutos Técnicos | 551,819,000. | 0.0 | 0.0 | 551,819,000. | 0.0 | 551,819,000. | 44,744,200. | 512,740,360. | 92.9 | 39,575,200. | 468,246,560. | 84.8 |
| 3-1-1-03-02-09 | Comisiones | 24,403,000. | 0.0 | 0.0 | 24,403,000. | 0.0 | 24,403,000. | 1,829,775. | 19,837,875. | 81.2 | 1,549,410. | 18,008,100. | 73.7 |
| 3-1-2 | GASTOS GENERALES | 8,818,694,000 | 92,132,460. | -787,867,540. | 8,030,826,460 | 0.0 | 8,030,826,460 | 596,610,369. | 7,142,808,913 | 88.9 | 490,804,784. | 4,483,199,818 | 55.8 |
| 3-1-2-01 | Adquisición de Bienes | 1,812,254,000 | -7,655,100. | -286,700,100. | 1,525,553,900 | 0.0 | 1,525,553,900 | 32,198,251. | 1,340,672,497 | 87.8 | 105,401,910. | 877,373,261. | 57.5 |
| 3-1-2-01-02 | Gastos de Computador | 920,594,000. | 0.0 | 0.0 | 920,594,000. | 0.0 | 920,594,000. | 27,951,844. | 857,928,098. | 93.1 | 30,138,306. | 612,122,471. | 66.4 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 286,660,000. | 0.0 | -118,956,000. | 167,704,000. | 0.0 | 167,704,000. | 0.0 | 167,703,143. | 100.0 | 14,795,884. | 107,829,881. | 64.3 |
| 3-1-2-01-04 | Materiales y Suministros | 580,000,000. | 0.0 | -160,089,000. | 419,911,000. | 0.0 | 419,911,000. | 4,246,407. | 297,696,356. | 70.9 | 60,467,720. | 140,076,009. | 33.3 |
| 3-1-2-01-05 | Compra de Equipo | 25,000,000. | -7,655,100. | -7,655,100. | 17,344,900. | 0.0 | 17,344,900. | 0.0 | 17,344,900. | 100.0 | 0.0 | 17,344,900. | 100.0 |
| 3-1-2-02 | Adquisición de Servicios | 7,000,140,000 | 103,540,783. | -497,414,217. | 6,502,725,783 | 0.0 | 6,502,725,783 | 564,412,118. | 5,799,589,639 | 89.1 | 384,603,761. | 3,603,736,416 | 55.4 |
| 3-1-2-02-01 | Arrendamientos | 1,474,000,000 | 0.0 | -444,185,000. | 1,029,815,000 | 0.0 | 1,029,815,000 | 9,900,000. | 1,004,802,137 | 97.5 | 89,651,391. | 794,385,705. | 77.1 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 85,000,000. | 31,408,323. | 81,408,323. | 166,408,323. | 0.0 | 166,408,323. | 12,845,211. | 147,141,326. | 88.4 | 19,970,211. | 140,016,326. | 84.1 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 1,160,000,000 | 0.0 | 70,000,000. | 1,230,000,000 | 0.0 | 1,230,000,000 | 71,701,350. | 1,195,865,946 | 97.2 | 49,215,074. | 638,516,548. | 51.9 |
| 3-1-2-02-04 | Impresos y Publicaciones | 29,000,000. | 0.0 | 0.0 | 29,000,000. | 0.0 | 29,000,000. | 1,315,000. | 9,287,067. | 32.0 | 987,000. | 8,959,067. | 30.8 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 2,224,000,000 | 0.0 | -141,270,000. | 2,082,730,000 | 0.0 | 2,082,730,000 | 43,389,113. | 1,926,183,057 | 92.4 | 157,630,400. | 1,152,409,047 | 55.3 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,224,000,000 | 0.0 | -141,270,000. | 2,082,730,000 | 0.0 | 2,082,730,000 | 43,389,113. | 1,926,183,057 | 92.4 | 157,630,400. | 1,152,409,047 | 55.3 |
| 3-1-2-02-06 | Seguros | 588,000,000. | 0.0 | -135,500,000. | 452,500,000. | 0.0 | 452,500,000. | 365,319,772. | 420,642,503. | 92.9 | 0.0 | 54,787,776. | 12.1 |
| 3-1-2-02-06-01 | Seguros Entidad | 588,000,000. | 0.0 | -135,500,000. | 452,500,000. | 0.0 | 452,500,000. | 365,319,772. | 420,642,503. | 92.9 | 0.0 | 54,787,776. | 12.1 |
| 3-1-2-02-08 | Servicios Públicos | 756,140,000. | 0.0 | 0.0 | 756,140,000. | 0.0 | 756,140,000. | 29,507,844. | 576,364,942. | 76.2 | 29,507,844. | 576,364,942. | 76.2 |
| 3-1-2-02-08-01 | Energía | 297,440,000. | 0.0 | 0.0 | 297,440,000. | 0.0 | 297,440,000. | 22,010,000. | 246,155,627. | 82.7 | 22,010,000. | 246,155,627. | 82.7 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 118,000,000. | -41,000,000. | -41,000,000. | 77,000,000. | 0.0 | 77,000,000. | 5,911,022. | 40,425,056. | 52.5 | 5,911,022. | 40,425,056. | 52.5 |
| 3-1-2-02-08-03 | Aseo | 25,700,000. | 0.0 | 0.0 | 25,700,000. | 0.0 | 25,700,000. | 1,055,462. | 14,746,942. | 57.3 | 1,055,462. | 14,746,942. | 57.3 |
| 3-1-2-02-08-04 | Teléfono | 315,000,000. | 41,000,000. | 41,000,000. | 356,000,000. | 0.0 | 356,000,000. | 531,360. | 275,037,317. | 77.2 | 531,360. | 275,037,317. | 77.2 |
| 3-1-2-02-09 | Capacitación | 155,000,000. | 10,000,000. | 10,000,000. | 165,000,000. | 0.0 | 165,000,000. | 9,512,000. | 163,323,650. | 98.9 | 19,512,000. | 62,357,250. | 37.7 |
| 3-1-2-02-09-01 | Capacitación Interna | 155,000,000. | 10,000,000. | 10,000,000. | 165,000,000. | 0.0 | 165,000,000. | 9,512,000. | 163,323,650. | 98.9 | 19,512,000. | 62,357,250. | 37.7 |
| 3-1-2-02-10 | Bienestar e Incentivos | 100,000,000. | 31,632,460. | 31,632,460. | 131,632,460. | 0.0 | 131,632,460. | 3,150,000. | 35,698,560. | 27.1 | 4,880,000. | 29,988,560. | 22.7 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2015
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ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE

VIGENCIA FISCAL: 2015

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT.GIRO % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-2-02-11 | Promoción Institucional | 259,000,000. | 0.0 | 0.0 | 259,000,000. | 0.0 | 259,000,000. | 5,632,104. | 220,974,498. | 85.3 | 10,132,104. | 100,991,383. | 38.9 |
| 3-1-2-02-12 | Salud Ocupacional | 100,000,000. | 30,500,000. | 30,500,000. | 130,500,000. | 0.0 | 130,500,000. | 12,139,724. | 40,589,571. | 31.1 | 715,000. | 24,560,147. | 18.8 |
| 3-1-2-02-17 | Información | 70,000,000. | 0.0 | 0.0 | 70,000,000. | 0.0 | 70,000,000. | 0.0 | 58,716,382. | 83.8 | 2,402,737. | 20,399,665. | 29.1 |
| 3-1-2-03 | Otros Gastos Generales | 6,300,000. | -3,753,223. | -3,753,223. | 2,546,777. | 0.0 | 2,546,777. | 0.0 | 2,546,777. | 100.0 | 799,113. | 2,090,141. | 82.0 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 6,300,000. | -3,753,223. | -3,753,223. | 2,546,777. | 0.0 | 2,546,777. | 0.0 | 2,546,777. | 100.0 | 799,113. | 2,090,141. | 82.0 |
| 3-3 | INVERSIÓN | 7,000,000,000 | 0.0 | 0.0 | 7,000,000,000 | 0.0 | 7,000,000,000 | 135,042,998. | 6,019,781,482 | 86.0 | 591,307,391. | 3,815,927,293 | 54.5 |
| 3-3-1 | DIRECTA | 7,000,000,000 | 0.0 | 0.0 | 7,000,000,000 | 0.0 | 7,000,000,000 | 135,042,998. | 6,019,781,482 | 86.0 | 591,307,391. | 3,815,927,293 | 54.5 |
| 3-3-1-14 | Bogotá Humana | 7,000,000,000 | 0.0 | 0.0 | 7,000,000,000 | 0.0 | 7,000,000,000 | 135,042,998. | 6,019,781,482 | 86.0 | 591,307,391. | 3,815,927,293 | 54.5 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 7,000,000,000 | 0.0 | 0.0 | 7,000,000,000 | 0.0 | 7,000,000,000 | 135,042,998. | 6,019,781,482 | 86.0 | 591,307,391. | 3,815,927,293 | 54.5 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente | 4,900,000,000 | 0.0 | 0.0 | 4,900,000,000 | 0.0 | 4,900,000,000 | 69,483,114. | 4,812,039,744 | 98.2 | 412,687,136. | 3,322,961,505 | 67.8 |
| 3-3-1-14-03-26-0695 | Construcción de ciudadano en sus derechos y deberes | 1,850,000,000 | 0.0 | 0.0 | 1,850,000,000 | 0.0 | 1,850,000,000 | 47,433,114. | 1,810,549,764 | 97.8 | 177,887,136. | 882,028,172. | 47.6 |
| 3-3-1-14-03-26-0696 | Protección a los derechos de las víctimas | 1,785,000,000 | 0.0 | 0.0 | 1,785,000,000 | 0.0 | 1,785,000,000 | 16,350,000. | 1,763,853,313 | 98.8 | 124,300,000. | 1,408,033,333 | 78.8 |
| 3-3-1-14-03-26-0697 | Defensa del consumidor | 1,265,000,000 | 0.0 | 0.0 | 1,265,000,000 | 0.0 | 1,265,000,000 | 5,700,000. | 1,237,636,667 | 97.8 | 110,500,000. | 1,032,900,000 | 81.6 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 2,100,000,000 | 0.0 | 0.0 | 2,100,000,000 | 0.0 | 2,100,000,000 | 65,559,884. | 1,207,741,738 | 57.5 | 178,620,255. | 492,965,788. | 23.4 |
| 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 | 0.0 | 0.0 | 2,100,000,000 | 0.0 | 2,100,000,000 | 65,559,884. | 1,207,741,738 | 57.5 | 178,620,255. | 492,965,788. | 23.4 |

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

LILIA AURORA HINCAPIE OCHOA
ORDENADORA DEL GASTO
C.C. 41.798.694 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

30-11-2015

18:17

ENTIDAD: 102 _ PERSONERÍA

UNIDAD EJECUTORA: 01 _ UNIDAD 01

VIGENCIA: 2015 MES: NOVIEMBRE

| 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 | 95,774,085,450.00 | 14,411,285,550.00 | 92,046,868,099.00 | 3,727,217,351.00 | 83,865,467,238.00 | 8,181,400,861.00 | 9,622,356,412.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 103,185,371,000.00 | 0.00 | 103,185,371,000.00 | 0.00 | 103,185,371,000.00 | 88,880,846,359.00 | 14,304,524,641.00 | 86.027,086,617.00 | 2,853,759,742.00 | 80,049,539,945.00 | 5,977,546,672.00 | 8,733,956,405.00 |
| 3-1-1 | SERVICIOS PERSONALES | 94,366,677,000.00 | 787,867,540.00 | 95,154,544,540.00 | 0.00 | 95,154,544,540.00 | 81,236,364,851.00 | 13,918,179,689.00 | 78,884,277,704.00 | 2,352,087,147.00 | 75,566,340,127.00 | 3,317,937,577.00 | 8,374,948,280.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 63.003,109,000.00 | -692,885,619.00 | 62,310,223,381.00 | 0.00 | 62,310,223,381.00 | 53,098,016,627.00 | 9,212,206,754.00 | 51,343,116,627.00 | 1,754,900,000.00 | 51,343,116,627.00 | .00 | 6,198,185,709.00 |
| 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 | 27,807,119,502.00 | 2,940,023,498.00 | 27,635,219,502.00 | 171,900,000.00 | 27,635,219,502.00 | .00 | 2,899,754,565.00 |
| 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 | 4,716,896,643.00 | 398,029,357.00 | 4,368,296,643.00 | 348,600,000.00 | 4,368,296,643.00 | .00 | 759,847,869.00 |
| 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 | 113,957,714.00 | 7,083,286.00 | 94,057,714.00 | 19,900,000.00 | 94,057,714.00 | .00 | 47,581,933.00 |
| 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 | 1,030,671,282.00 | 60,013,718.00 | 935,771,282.00 | 94,900,000.00 | 935,771,282.00 | .00 | 166,195,264.00 |
| 3-1-1-01-11 | Prima Semestral | 5,265,306,000.00 | -297,324,118.00 | 4,967,981,882.00 | 0.00 | 4,967,981,882.00 | 4,967,418,924.00 | 562,958.00 | 4,804,618,924.00 | 162,800,000.00 | 4,804,618,924.00 | .00 | 73,159,803.00 |
| 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 | 121,174,592.00 | 4,303,392,907.00 | 121,174,592.00 | .00 | 121,174,592.00 | .00 | 22,062,628.00 |
| 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 | 1,820,561,767.00 | 477,068,233.00 | 1,670,161,767.00 | 150,400,000.00 | 1,670,161,767.00 | .00 | 375,589,829.00 |
| 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 | 10,458,303,383.00 | 897,096,617.00 | 9,797,203,383.00 | 661,100,000.00 | 9,797,203,383.00 | .00 | 1,587,049,974.00 |
| 3-1-1-01-16 | Prima de Antiguedad | 1,087,515,000.00 | 0.00 | 1,087,515,000.00 | 0.00 | 1,087,515,000.00 | 1,003,422,796.00 | 84,092,204.00 | 894,522,796.00 | 108,900,000.00 | 894,522,796.00 | .00 | 195,530,258.00 |
| 3-1-1-01-17 | Prima Secretarial | 82,132,000.00 | 0.00 | 82,132,000.00 | 0.00 | 82,132,000.00 | 76,207,725.00 | 5,924,275.00 | 64,807,725.00 | 11,400,000.00 | 64,807,725.00 | .00 | 17,541,402.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 279,600,000.00 | 279,600,000.00 | 0.00 | 279,600,000.00 | 279,599,053.00 | 947.00 | 279,599,053.00 | .00 | 279,599,053.00 | .00 | 12,758,000.00 |
| 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 | 133,212,348.00 | 37,603,652.00 | 121,712,348.00 | 11,500,000.00 | 121,712,348.00 | .00 | 27,614,184.00 |
| 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 | 569,470,898.00 | 1,315,102.00 | 555,970,898.00 | 13,500,000.00 | 555,970,898.00 | .00 | 13,500,000.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 9.653,000,000.00 | 1.480,703,159.00 | 11.133,703,159.00 | 0.00 | 11.133,703,159.00 | 10,391,603,172.00 | 742,099,987.00 | 10,369,810,025.00 | 21,793,147.00 | 8,587,343,370.00 | 1,782,466,655.00 | 61,303,149.00 |

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

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA: 2015 MES: NOVIEMBRE

| CODIGO PRESUPUESTAL | NOMBRE | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3-1-1-02-03 | Honorarios | 8,343,000,000.00 | 880,000,000.00 | 9.223,000,000.00 | 0.00 | 9,223,000,000.00 | 8,745,416,688.00 | 477,583,312.00 | 8,736,123,541.00 | 9,293,147.00 | 7,236,420,211.00 | 1,499,703,330.00 | 53,526,482.00 |
| 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 | 8,745,416,688.00 | 477,583,312.00 | 8,736,123,541.00 | 9,293,147.00 | 7,236,420,211.00 | 1,499,703,330.00 | 53,526,482.00 |
| 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 | 1,645.483,325.00 | 264,516,675.00 | 1,632,983,325.00 | 12,500,000.00 | 1,350,220,000.00 | 282,763,325.00 | 7,776,667.00 |
| 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 PÚBLICO | 21,710,568,000.00 | 50,000.00 | 21,710,618,000.00 | 0.00 | 21,710,618,000.00 | 17,746,745,052.00 | 3,963,872,948.00 | 17,171,351,052.00 | 575,394,000.00 | 15,635,880,130.00 | 1,535,470,922.00 | 2,115,459,422.00 |
| 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 | 8,116,287,263.00 | 2,123,742,737.00 | 7,784,787,263.00 | 331,500,000.00 | 7,078,311,173.00 | 706,476,090.00 | 1,040,779,790.00 |
| 3-1-1-03-01-01 | Cesantias 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 | 1,617,009,700.00 | 133,862,300.00 | 1,548,409,700.00 | 68,600,000.00 | 1,412,940,100.00 | 135,469,600.00 | 204,676,300.00 |
| 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 | 3,903,060,373.00 | 332,138,627.00 | 3,722,160,373.00 | 180,900,000.00 | 3,385,311,836.00 | 336,848,537.00 | 518,559,637.00 |
| 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 | 444,332,337.00 | 58,326,663.00 | 409,732,337.00 | 34,600,000.00 | 353,544,384.00 | 56,187,953.00 | 91,171,853.00 |
| 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 | 2,098,430,840.00 | 204,041,160.00 | 2,051,030,840.00 | 47,400,000.00 | 1,873,060,840.00 | 177,970,000.00 | 226,372,000.00 |
| 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 | 9,630,457,789.00 | 1,840,130,211.00 | 9,386,563,789.00 | 243,894,000.00 | 8.557,568,957.00 | 828,994,832.00 | 1,074,679,632.00 |
| 3-1-1-03-02-01 | Cesantias Fondos Públicos | 4,328,155,000.00 | 0.00 | 4,328,155,000.00 | 0.00 | 4,328,155,000.00 | 3,085,412,474.00 | 1,242,742,526.00 | 3,085,412,474.00 | .00 | 2,822,343,017.00 | 263,069,457.00 | 263,069,457.00 |
| 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 | 3,900,387,600.00 | 348,601,400.00 | 3,708,487,600.00 | 191,900,000.00 | 3,367,575,900.00 | 340,911,700.00 | 533,350,300.00 |
| 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 | 13,622,600.00 | 1,077,400.00 | 9,122,600.00 | 4,500,000.00 | 8,386,800.00 | 735,800.00 | 5,235,800.00 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 49,900.00 | 100.00 | 35,900.00 | 14,000.00 | 35,900.00 | .00 | 14,000.00 |
| 3-1-1-03-02-05 | ESAP | 287,810,000.00 | 0.00 | 287,810,000.00 | 0.00 | 287,810,000.00 | 262,292,685.00 | 25,517,315.00 | 256,332,685.00 | 5,960,000.00 | 234,094,485.00 | 22,238,200.00 | 28,323,400.00 |
| 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 | 1,573,821,610.00 | 153,030,390.00 | 1,538,261,610.00 | 35,560,000.00 | 1,404,783,710.00 | 133,477,900.00 | 169,789,300.00 |
| 3-1-1-03-02-07 | SENA | 287,810,000.00 | 0.00 | 287,810,000.00 | 0.00 | 287,810,000.00 | 262,292,685.00 | 25,517,315.00 | 256,332,685.00 | 5,960,000.00 | 234,094,485.00 | 22,238,200.00 | 28,323,400.00 |

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

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA: 2015 MES: NOVIEMBRE

| CODIGO PRESUPUESTAL | NOMBRE | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3-1-1-03-02-08 | Institutos Técnicos | 551,819,000.00 | 0.00 | 551,819,000.00 | 0.00 | 551,819,000.00 | 512,740,360.00 | 39,078,640.00 | 512,740,360.00 | .00 | 468,246,560.00 | 44,493,800.00 | 44,744,200.00 |
| 3-1-1-03-02-09 | Comisiones | 24,403,000.00 | 0.00 | 24,403,000.00 | 0.00 | 24,403,000.00 | 19,837,875.00 | 4,565,125.00 | 19,837,875.00 | .00 | 18,008,100.00 | 1,829,775.00 | 1,829,775.00 |
| 3-1-2 | GASTOS GENERALES | 8,818,694,000.00 | -787,867,540.00 | 8,030,826,460.00 | 0.00 | 8,030,826,460.00 | 7,644,481,508.00 | 386,344,952.00 | 7,142,808,913.00 | 501,672,595.00 | 4,483,199,818.00 | 2,659,609,095.00 | 359,008,125.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,812,254,000.00 | -286,700,100.00 | 1,525,553,900.00 | 0.00 | 1,525,553,900.00 | 1,419,504,647.00 | 106,049,253.00 | 1,340,672,497.00 | 78,832,150.00 | 877,373,261.00 | 463,299,236.00 | 79,310,497.00 |
| 3-1-2-01-02 | Gastos de Computador | 920,594,000.00 | 0.00 | 920,594,000.00 | 0.00 | 920,594,000.00 | 859,517,698.00 | 61,076,302.00 | 857,928,098.00 | 1,589,600.00 | 612,122,471.00 | 245,805,627.00 | 24,595,524.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 286,660,000.00 | -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 | 107,829,881.00 | 59,873,262.00 | .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 | 374,938,906.00 | 44,972,094.00 | 297,696,356.00 | 77,242,550.00 | 140,076,009.00 | 157,620,347.00 | 62,370,073.00 |
| 3-1-2-01-05 | Compra de Equipo | 25,000,000.00 | -7,655,100.00 | 17,344,900.00 | 0.00 | 17,344,900.00 | 17,344,900.00 | .00 | 17,344,900.00 | .00 | 17,344,900.00 | .00 | - 7,655,100.00 |
| 3-1-2-02 | Adquisición de Servicios | 7,000,140,000.00 | -497,414,217.00 | 6,502,725,783.00 | 0.00 | 6,502,725,783.00 | 6,222,430,084.00 | 280,295,699.00 | 5,799,589,639.00 | 422,840,445.00 | 3,603,736,416.00 | 2,195,853,223.00 | 283,450,851.00 |
| 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 | 1,004,802,137.00 | 25,012,863.00 | 1,004,802,137.00 | .00 | 794,385,705.00 | 210,416,432.00 | 9,900,000.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 85,000,000.00 | 81,408,323.00 | 166,408,323.00 | 0.00 | 166,408,323.00 | 147,141,326.00 | 19,266,997.00 | 147,141,326.00 | .00 | 140,016,326.00 | 7,125,000.00 | 12,845,211.00 |
| 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 | 1,229,250,000.00 | 750,000.00 | 1,195,865,946.00 | 33,384,054.00 | 638,516,548.00 | 557,349,398.00 | 100,578,264.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 11,300,067.00 | 17,699,933.00 | 9,287,067.00 | 2,013,000.00 | 8,959,067.00 | 328,000.00 | - 2,283,960.00 |
| 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 | 2,057,986,454.00 | 24,743,546.00 | 1,926,183,057.00 | 131,803,397.00 | 1,152,409,047.00 | 773,774,010.00 | 94,162,726.00 |
| 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 | 2,057,986,454.00 | 24,743,546.00 | 1,926,183,057.00 | 131,803,397.00 | 1,152,409,047.00 | 773,774,010.00 | 94,162,726.00 |
| 3-1-2-02-06 | Seguros | 588,000,000.00 | -135,500,000.00 | 452,500,000.00 | 0.00 | 452,500,000.00 | 451,321,718.00 | 1,178,282.00 | 420,642,503.00 | 30,679,215.00 | 54,787,776.00 | 365,854,727.00 | - 1,013.00 |
| 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 | 451,321,718.00 | 1,178,282.00 | 420,642,503.00 | 30,679,215.00 | 54,787,776.00 | 365,854,727.00 | - 1,013.00 |
| 3-1-2-02-08 | Servicios Públicos | 756,140,000.00 | 0.00 | 756,140,000.00 | 0.00 | 756,140,000.00 | 666,364,565.00 | 89,775,435.00 | 576,364,942.00 | 89,999,623.00 | 576,364,942.00 | .00 | - 60,198,122.00 |

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

ENTIDAD: 102 _ PERSONERÍA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2015 MES: NOVIEMBRE

| CODIGO PRESUPUESTAL | NOMBRE | APROPIACION INICIAL | MODIFICACIONES (+/-) | APROPIACION VIGENTE | SUSPENSION | APROPIACION DISPONIBLE | TOTAL DISPONIBILIDADES | SALDO APROPIACION DISPONIBLE | TOTAL COMPROMISOS | CDP POR COMPROMETER | TOTAL AUTORIZACION DE GIRO | COMPROMISOS SIN AUTORIZACION GIRO | DISPONIBILIDADES DEL MES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3-1-2-02-08-01 | Energía | 297,440,000.00 | 0.00 | 297,440,000.00 | 0.00 | 297,440,000.00 | 276,615,407.00 | 20,824,593.00 | 246,155,627.00 | 30,459,780.00 | 246,155,627.00 | .00 | - 8,675,569.00 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 118,000,000.00 | -41,000,000.00 | 77,000,000.00 | 0.00 | 77,000,000.00 | 60,832,774.00 | 16,167,226.00 | 40,425,056.00 | 20,407,718.00 | 40,425,056.00 | .00 | - 47,152,518.00 |
| 3-1-2-02-08-03 | Aseo | 25,700,000.00 | 0.00 | 25,700,000.00 | 0.00 | 25,700,000.00 | 17,666,460.00 | 8,033,540.00 | 14,746,942.00 | 2,919,518.00 | 14,746,942.00 | .00 | - 2,746,705.00 |
| 3-1-2-02-08-04 | Teléfono | 315,000,000.00 | 41,000,000.00 | 356,000,000.00 | 0.00 | 356,000,000.00 | 311,249,924.00 | 44,750,076.00 | 275,037,317.00 | 36,212,607.00 | 275,037,317.00 | .00 | - 1,623,330.00 |
| 3-1-2-02-09 | Capacitación | 155,000,000.00 | 10,000,000.00 | 165,000,000.00 | 0.00 | 165,000,000.00 | 163,323,650.00 | 1,676,350.00 | 163,323,650.00 | .00 | 62,357,250.00 | 100,966,400.00 | 9,512,000.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 155,000,000.00 | 10,000,000.00 | 165,000,000.00 | 0.00 | 165,000,000.00 | 163,323,650.00 | 1,676,350.00 | 163,323,650.00 | .00 | 62,357,250.00 | 100,966,400.00 | 9,512,000.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 100,000,000.00 | 31,632,460.00 | 131,632,460.00 | 0.00 | 131,632,460.00 | 83,380,460.00 | 48,252,000.00 | 35,698,560.00 | 47,681,900.00 | 29,988,560.00 | 5,710,000.00 | 50,831,900.00 |
| 3-1-2-02-11 | Promoción Institucional | 259,000,000.00 | 0.00 | 259,000,000.00 | 0.00 | 259,000,000.00 | 227,342,394.00 | 31,657,606.00 | 220,974,498.00 | 6,367,896.00 | 100,991,383.00 | 119,983,115.00 | - 7,902,020.00 |
| 3-1-2-02-12 | Salud Ocupacional | 100,000,000.00 | 30,500,000.00 | 130,500,000.00 | 0.00 | 130,500,000.00 | 121,500,931.00 | 8,999,069.00 | 40,589,571.00 | 80,911,360.00 | 24,560,147.00 | 16,029,424.00 | 76,005,865.00 |
| 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 | 20,399,665.00 | 38,316,717.00 | .00 |
| 3-1-2-03 | Otros Gastos Generales | 6,300,000.00 | -3,753,223.00 | 2,546,777.00 | 0.00 | 2,546,777.00 | 2,546,777.00 | .00 | 2,546,777.00 | .00 | 2,090,141.00 | 456,636.00 | - 3,753,223.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 6,300,000.00 | -3,753,223.00 | 2,546,777.00 | 0.00 | 2,546,777.00 | 2,546,777.00 | .00 | 2,546,777.00 | .00 | 2,090,141.00 | 456,636.00 | - 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 | 6,893,239,091.00 | 106,760,909.00 | 6,019,781,482.00 | 873,457,609.00 | 3,815,927,293.00 | 2,203,854,189.00 | 888,400,007.00 |
| 3-3-1 | DIRECTA | 7,000,000,000.00 | 0.00 | 7,000,000,000.00 | 0.00 | 7,000,000,000.00 | 6,893,239,091.00 | 106,760,909.00 | 6,019,781,482.00 | 873,457,609.00 | 3,815,927,293.00 | 2,203,854,189.00 | 888,400,007.00 |
| 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 | 6,893,239,091.00 | 106,760,909.00 | 6,019,781,482.00 | 873,457,609.00 | 3,815,927,293.00 | 2,203,854,189.00 | 888,400,007.00 |
| 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 | 6,893,239,091.00 | 106,760,909.00 | 6,019,781,482.00 | 873,457,609.00 | 3,815,927,293.00 | 2,203,854,189.00 | 888,400,007.00 |
| 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 | 4,812,039,744.00 | 87,960,256.00 | 4,812,039,744.00 | .00 | 3,322,961,505.00 | 1,489,078,239.00 | 5,122,544.00 |

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

ENTIDAD: 102 _ PERSONERÍA
UNIDAD EJECUTORA: 01 _ UNIDAD 01
VIGENCIA: 2015 MES: NOVIEMBRE

| 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 | 1,810,549,764.00 | 39,450,236.00 | 1,810,549,764.00 | .00 | 882,028,172.00 | 928,521,592.00 | 10,532,544.00 |
| 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 | 1,810,549,764.00 | 39,450,236.00 | 1,810,549,764.00 | .00 | 882,028,172.00 | 928,521,592.00 | 10,532,544.00 |
| 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 | 1,763,853,313.00 | 21,146,687.00 | 1,763,853,313.00 | .00 | 1,408,033,333.00 | 355,819,980.00 | - 5,510,000.00 |
| 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 | 1,763,853,313.00 | 21,146,687.00 | 1,763,853,313.00 | .00 | 1,408,033,333.00 | 355,819,980.00 | - 5,510,000.00 |
| 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 | 1,237,636,667.00 | 27,363,333.00 | 1,237,636,667.00 | .00 | 1,032,900,000.00 | 204,736,667.00 | 100,000.00 |
| 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 | 1,237,636,667.00 | 27,363,333.00 | 1,237,636,667.00 | .00 | 1,032,900,000.00 | 204,736,667.00 | 100,000.00 |
| 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 | 2,081,199,347.00 | 18,800,653.00 | 1,207,741,738.00 | 873,457,609.00 | 492,965,788.00 | 714,775,950.00 | 883,277,463.00 |
| 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 | 2,081,199,347.00 | 18,800,653.00 | 1,207,741,738.00 | 873,457,609.00 | 492,965,788.00 | 714,775,950.00 | 883,277,463.00 |
| 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 | 2,081,199,347.00 | 18,800,653.00 | 1,207,741,738.00 | 873,457,609.00 | 492,965,788.00 | 714,775,950.00 | 883,277,463.00 |

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

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

**LILIA AURORA HINCAPIE OCHOA**
**ORDENADORA DEL GASTO**
**C.C.** 41.798.694 DE BOGOTÁ
Teléfono: 3820450

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

30-11-2015
18:19

**ENTIDAD:** 102 - PERSONERÍA
**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** NOVIEMBRE
**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 | 3,953,333.00 | 39,022,859.00 | 2,986,859,270.00 | 16,456,805.00 | 2,957,771,696.00 | 99.03 | 29,087,574.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,878,216,902.00 | 0.00 | 28,999,526.00 | 1,849,217,376.00 | 16,456,805.00 | 1,820,129,802.00 | 98.43 | 29,087,574.00 |
| 3-1-1 | SERVICIOS PERSONALES | 205,810,000.00 | 0.00 | 15,636,666.00 | 190,173,334.00 | 1,500,000.00 | 189,790,001.00 | 99.80 | 383,333.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 205,810,000.00 | 0.00 | 15,636,666.00 | 190,173,334.00 | 1,500,000.00 | 189,790,001.00 | 99.80 | 383,333.00 |
| 3-1-1-02-03 | Honorarios | 170,933,334.00 | 0.00 | 14,266,667.00 | 156,666,667.00 | 1,500,000.00 | 156,666,667.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 170,933,334.00 | 0.00 | 14,266,667.00 | 156,666,667.00 | 1,500,000.00 | 156,666,667.00 | 100.00 | 0.00 |
| 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 | 14,956,805.00 | 1,630,339,801.00 | 98.27 | 28,704,241.00 |
| 3-1-2-01 | Adquisición de Bienes | 461,124,729.00 | 0.00 | 11,795.00 | 461,112,934.00 | 13,416,585.00 | 441,042,327.00 | 95.65 | 20,070,607.00 |
| 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 | 13,416,585.00 | 349,511,785.00 | 94.57 | 20,070,607.00 |
| 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 | 1,540,220.00 | 1,189,013,374.00 | 99.28 | 8,633.634.00 |
| 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 | 338,850.00 | 705,186,664.00 | 98.79 | 8,633,634.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 715,737,008.00 | 0.00 | 1,916,710.00 | 713,820,298.00 | 338,850.00 | 705,186,664.00 | 98.79 | 8,633.634.00 |
| 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 | 32,940,305.00 | 0.00 | 32,940,305.00 | 100.00 | 0.00 |

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

30-11-2015
18:19

ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2015

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO MES | AUTORIZACION DE GIRO ACUMULADA | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT.GIRO |
|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | 1,201,370.00 | 49,619,944.00 | 100.00 | 0.00 |
| 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 | 3,953,333.00 | 10,023,333.00 | 1,137,641,894.00 | 0.00 | 1,137,641,894.00 | 100.00 | 0.00 |
| 3-3-1 | DIRECTA | 1,147,665,227.00 | 3,953,333.00 | 10,023,333.00 | 1.137,641,894.00 | 0.00 | 1,137,641,894.00 | 100.00 | 0.00 |
| 3-3-1-14 | Bogotá Humana | 1,147,665,227.00 | 3,953,333.00 | 10,023,333.00 | 1,137,641,894.00 | 0.00 | 1,137,641,894.00 | 100.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,147,665,227.00 | 3,953,333.00 | 10,023,333.00 | 1,137,641,894.00 | 0.00 | 1,137,641,894.00 | 100.00 | 0.00 |
| 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 victimas | 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 | 3,953,333.00 | 9,933,333.00 | 574,876,803.00 | 0.00 | 574,876,803.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31-0693 | Modernizar y fortalecer los procesos misionales y de apoyo de la Pe | 584,810,136.00 | 3,953,333.00 | 9,933,333.00 | 574,876,803.00 | 0.00 | 574,876,803.00 | 100.00 | 0.00 |

Lida Ruiz V.

LIDA RUIZ VÁSQUEZ
RESPONSABLE DEL PRESUPUESTO
C.C. 51843533 DE BOGOTA
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NILZA ESPERANZA PARRADO REYES
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