SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

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	13,009,680,713	55,851,604,054	50.6	12,219,870,303	44,564,255,479	40.4
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.0	0.0	103,185,371,000	0.0	103,185,371,000	12,973,651,023	52,683,199,319	51.0	11,742,987,062	42,888,226,190	41.5
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.0	0.0	94,366,677,000	0.0	94,366,677,000	11,612,114,273	47,599,263,431	50.4	11,227,919,860	41,382,150,104	43.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	-215,685.0	-561,501.0	63,002,547,499	0.0	63,002,547,499	8,798,882,147	30,141,480,304	47.8	8,798,882,147	30,141,480,304	47.8
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	2,451,752,738	14,863,012,497	48.3	2,451,752,738	14,863,012,497	48.3
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	357,393,626.	2,334,574,013	45.6	357,393,626.	2,334,574,013	45.6
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.	6,455,424.	38,421,579.	31.7	6,455,424.	38,421,579.	31.7
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	74,826,913.	487,281,360.	44.6	74,826,913.	487,281,360.	44.6
3-1-1-01-11	Prima Semestral	5,265,306,000	0.0	0.0	5,265,306,000	0.0	5,265,306,000	4,715,682,190	4,747,428,570	90.1	4,715,682,190	4,747,428,570	90.1
3-1-1-01-13	Prima de Navidad	4,786,729,000	-42,215,685.	-269,161,501.	4,517,567,499	0.0	4,517,567,499	17,369,917.	52,152,778.	1.1	17,369,917.	52,152,778.	1.1
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	242,148,606.	1,063,805,287	46.3	242,148,606.	1,063,805,287	46.3
3-1-1-01-15	Prima Técnica	11,755,400,000	0.0	0.0	11,755,400,000	0.0	11,755,400,000	800,000,836.	5,234,293,097	44.5	800,000,836.	5,234,293,097	44.5
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	74,855,065.	470,110,870.	43.2	74,855,065.	470,110,870.	43.2
3-1-1-01-17	Prima Secretarial	82,132,000.	0.0	0.0	82,132,000.	0.0	82,132,000.	5,396,529.	33,239,718.	40.4	5,396,529.	33,239,718.	40.4
3-1-1-01-21	Vacaciones en Dinero	0.0	35,000,000.	211,600,000.	211,600,000.	0.0	211,600,000.	29,892,449.	205,833,389.	97.2	29,892,449.	205,833,389.	97.2
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000.	0.0	0.0	170,816,000.	0.0	170,816,000.	17,729,854.	77,542,132.	45.4	17,729,854.	77,542,132.	45.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.	7,000,000.	57,000,000.	540,786,000.	0.0	540,786,000.	5,378,000.	533,785,014.	98.7	5,378,000.	533,785,014.	98.7
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	165,685.0	511,501.0	9,653,511,501	0.0	9,653,511,501	638,722,477.	7,959,445,806	82.4	860,292,483.	3,911,925,816	40.5
3-1-1-02-03	Honorarios	8,343,000,000	0.0	0.0	8,343,000,000	0.0	8,343,000,000	498,933,331.	6,649,533,330	79.7	733,066,667.	3,345,900,000	40.1
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000	0.0	0.0	8,343,000,000	0.0	8,343,000,000	498,933,331.	6,649,533,330	79.7	733,066,667.	3,345,900,000	40.1
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000	0.0	0.0	1,310,000,000	0.0	1,310,000,000	139,443,330.	1,309,566,660	99.9	126,880,000.	565,680,000.	43.1
3-1-1-02-99	Otros Gastos de Personal	0.0	165,685.0	511,501.0	511,501.0	0.0	511,501.0	345,816.0	345,816.0	67.6	345,816.0	345,816.0	67.6
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000	50,000.0	50,000.0	21,710,618,000	0.0	21,710,618,000	2,174,509,649	9,498,337,321	43.7	1,568,745,230	7,328,743,984	33.7
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	852,475,990.	4,210,756,420	41.1	705,298,632.	3,363,160,842	32.8
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	4,324,512.	39,926,070.	2.7	4,324,512.	39,926,070.	2.7
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	133,280,300.	819,964,900.	46.8	138,419,300.	686,684,600.	39.2
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	334,542,351.	1,993,153,351	47.0	334,300,600.	1,659,163,100	39.1
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.	33,501,727.	195,749,999.	38.9	35,349,620.	162,252,072.	32.2
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	346,827,100.	1,161,962,100	50.4	192,904,600.	815,135,000.	35.4

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-07-2015
02:56

ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

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	50,000.0	50,000.0	11,470,588,000	0.0	11,470,588,000	1,322,033,659	5,287,580,901	46.1	863,446,598.	3,965,583,142	34.5
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	544,870,861.	1,826,872,856	42.2	286,469,788.	1,282,001,995	29.6
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	339,289,200.	1,991,127,400	46.8	332,941,600.	1,651,838,200	38.8
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.	5,350,900.	36.4	847,800.	4,615,100.	31.4
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.0	50,000.0	50,000.0	50,000.0	0.0	50,000.0	35,900.0	35,900.0	71.8	35,900.0	35,900.0	71.8
3-1-1-03-02-05	ESAP	287,810,000.	0.0	0.0	287,810,000.	0.0	287,810,000.	43,354,100.	145,232,000.	50.4	24,110,000.	101,877,900.	35.4
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	260,118,000.	871,464,200.	50.4	144,678,300.	611,346,200.	35.4
3-1-1-03-02-07	SENA	287,810,000.	0.0	0.0	287,810,000.	0.0	287,810,000.	43,354,100.	145,232,000.	50.4	24,110,000.	101,877,900.	35.4
3-1-1-03-02-08	Institutos Técnicos	551,819,000.	0.0	0.0	551,819,000.	0.0	551,819,000.	86,703,300.	290,468,700.	52.6	48,222,900.	203,765,400.	36.9
3-1-1-03-02-09	Comisiones	24,403,000.	0.0	0.0	24,403,000.	0.0	24,403,000.	3,572,398.	11,796,945.	48.3	2,030,310.	8,224,547.	33.7
3-1-2	GASTOS GENERALES	8,818,694,000	0.0	0.0	8,818,694,000	0.0	8,818,694,000	1,361,536,750	5,083,935,888	57.6	515,067,202.	1,506,076,086	17.0
3-1-2-01	Adquisición de Bienes	1,812,254,000	0.0	0.0	1,812,254,000	0.0	1,812,254,000	370,229,483.	950,470,841.	52.4	99,382,245.	219,820,433.	12.1
3-1-2-01-02	Gastos de Computador	920,594,000.	0.0	0.0	920,594,000.	0.0	920,594,000.	253,301,400.	749,707,641.	81.4	76,677,765.	159,761,640.	17.3
3-1-2-01-03	Combustibles, Lubricantes y Llantas	286,660,000.	0.0	0.0	286,660,000.	0.0	286,660,000.	115,203,143.	167,703,143.	58.5	16,028,590.	33,016,465.	11.5
3-1-2-01-04	Materiales y Suministros	580,000,000.	0.0	0.0	580,000,000.	0.0	580,000,000.	1,724,940.	33,060,057.	5.7	6,675,890.	27,042,328.	4.6
3-1-2-01-05	Compra de Equipo	25,000,000.	0.0	0.0	25,000,000.	0.0	25,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02	Adquisición de Servicios	7,000,140,000	0.0	0.0	7,000,140,000	0.0	7,000,140,000	991,307,267.	4,130,918,270	59.0	415,684,957.	1,285,137,653	18.3
3-1-2-02-01	Arrendamientos	1,474,000,000	0.0	0.0	1,474,000,000	0.0	1,474,000,000	0.0	945,561,365.	64.1	78,462,789.	363,911,352.	24.6
3-1-2-02-02	Viáticos y Gastos de Viaje	85,000,000.	0.0	0.0	85,000,000.	0.0	85,000,000.	20,468,013.	81,521,714.	95.9	20,468,013.	67,271,714.	79.1
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000	0.0	0.0	1,160,000,000	0.0	1,160,000,000	9,463,102.	1,114,543,226	96.0	16,228,517.	187,499,447.	16.1
3-1-2-02-04	Impresos y Publicaciones	29,000,000.	0.0	0.0	29,000,000.	0.0	29,000,000.	131,220.	4,372,549.	15.0	131,220.	4,372,549.	15.0
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000	0.0	0.0	2,224,000,000	0.0	2,224,000,000	880,942,744.	1,613,480,371	72.5	252,717,008.	367,519,714.	16.5
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000	0.0	0.0	2,224,000,000	0.0	2,224,000,000	880,942,744.	1,613,480,371	72.5	252,717,008.	367,519,714.	16.5
3-1-2-02-06	Seguros	588,000,000.	0.0	0.0	588,000,000.	0.0	588,000,000.	592,608.	3,516,550.	0.6	0.0	2,923,942.	0.5
3-1-2-02-06-01	Seguros Entidad	588,000,000.	0.0	0.0	588,000,000.	0.0	588,000,000.	592,608.	3,516,550.	0.6	0.0	2,923,942.	0.5
3-1-2-02-08	Servicios Públicos	756,140,000.	0.0	0.0	756,140,000.	0.0	756,140,000.	25,849,300.	212,195,364.	28.0	27,792,130.	212,195,364.	28.0
3-1-2-02-08-01	Energía	297,440,000.	0.0	0.0	297,440,000.	0.0	297,440,000.	23,009,640.	132,276,021.	44.4	23,009,640.	132,276,021.	44.4
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.	0.0	0.0	118,000,000.	0.0	118,000,000.	1,310,010.	18,429,882.	15.6	1,310,010.	18,429,882.	15.6
3-1-2-02-08-03	Aseo	25,700,000.	0.0	0.0	25,700,000.	0.0	25,700,000.	883,920.	9,957,913.	38.7	2,826,750.	9,957,913.	38.7
3-1-2-02-08-04	Teléfono	315,000,000.	0.0	0.0	315,000,000.	0.0	315,000,000.	645,730.	51,531,548.	16.3	645,730.	51,531,548.	16.3
3-1-2-02-09	Capacitación	155,000,000.	0.0	0.0	155,000,000.	0.0	155,000,000.	35,171,000.	36,884,000.	23.8	5,336,000.	7,049,000.	4.5
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.0	0.0	155,000,000.	0.0	155,000,000.	35,171,000.	36,884,000.	23.8	5,336,000.	7,049,000.	4.5
3-1-2-02-10	Bienestar e Incentivos	100,000,000.	0.0	0.0	100,000,000.	0.0	100,000,000.	12,000,000.	28,948,560.	28.9	3,360,000.	12,000,000.	12.0

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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.	5,989,280.(	65,015,599.	25.1(	10,489,280.	51,515,599.	19.8!
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.0(	0.0(	100,000,000.	0.0(	100,000,000.	700,000.(	18,700,000.	18.7(	700,000.(	2,700,000.(	2.7(
3-1-2-02-17	Información	70,000,000.	0.0(	0.0(	70,000,000.	0.0(	70,000,000.	0.0(	6,178,972.(	8.8:	0.0(	6,178,972.(	8.8:
3-1-2-03	Otros Gastos Generales	6,300,000.(	0.0(	0.0(	6,300,000.(	0.0(	6,300,000.(	0.0(	2,546,777.(	40.4:	0.0(	1,118,000.(	17.7!
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.(	0.0(	0.0(	6,300,000.(	0.0(	6,300,000.(	0.0(	2,546,777.(	40.4:	0.0(	1,118,000.(	17.7!
3-3	INVERSIÓN	7,000,000,000	0.0(	0.0(	7,000,000,000	0.0(	7,000,000,000	36,029,690.	3,168,404,735	45.2(	476,883,241.	1,676,029,289	23.9·
3-3-1	DIRECTA	7,000,000,000	0.0(	0.0(	7,000,000,000	0.0(	7,000,000,000	36,029,690.	3,168,404,735	45.2(	476,883,241.	1,676,029,289	23.9·
3-3-1-14	Bogotá Humana	7,000,000,000	0.0(	0.0(	7,000,000,000	0.0(	7,000,000,000	36,029,690.	3,168,404,735	45.2(	476,883,241.	1,676,029,289	23.9·
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	36,029,690.	3,168,404,735	45.2(	476,883,241.	1,676,029,289	23.9·
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	36,134,670.	2,789,235,041	56.9:	327,113,996.	1,476,399,996	30.1:
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	21,381,357.	621,565,062.	33.6(	70,513,996.	320,599,996.	17.3:
3-3-1-14-03-26-0696	Protección a los derechos de las victimas	1,785,000,000	0.0(	0.0(	1,785,000,000	0.0(	1,785,000,000	14,753,313.	1,278,569,979	71.6:	157,600,000.	670,800,000.	37.5(
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	0.0(	889,100,000.	70.2:	99,000,000.	485,000,000.	38.3·
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	-104,980.(	379,169,694.	18.0(	149,769,245.	199,629,293.	9.5'
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	-104,980.(	379,169,694.	18.0(	149,769,245.	199,629,293.	9.5'

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

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

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

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PRE_REPORTE_VEUM

PRE_INFORME_EJECUCION_TIPO3
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES,COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-07-2015
14:57

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

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	59,445,116,730.00	50,740,254,270.00	55,851,604,054.00	3,593,512,676.00	44,564,255,479.00	11,287,348,575.00	14,729,016,449.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	55,508,439,634.00	47,676,931,366.00	52,683,199,319.00	2,825,240,315.00	42,888,226,190.00	9,794,973,129.00	13,924,714,398.00
3-1-1	SERVICIOS PERSONALES	94,366,677,000.00	0.00	94,366,677,000.00	0.00	94,366,677,000.00	48,247,429,116.00	46,119,247,884.00	47,599,263,431.00	648,165,685.00	41,382,150,104.00	6,217,113,327.00	12,144,718,457.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000.00	-561,501.00	63,002,547,499.00	0.00	63,002,547,499.00	30,789,480,304.00	32,213,067,195.00	30,141,480,304.00	648,000,000.00	30,141,480,304.00	.00	9,404,666,462.00
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	14,863,012,497.00	15,884,130,503.00	14,863,012,497.00	.00	14,863,012,497.00	.00	2,451,752,738.00
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	2,334,574,013.00	2,780,351,987.00	2,334,574,013.00	.00	2,334,574,013.00	.00	357,393,626.00
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	38,421,579.00	82,619,421.00	38,421,579.00	.00	38,421,579.00	.00	6,455,424.00
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	487,281,360.00	603,403,640.00	487,281,360.00	.00	487,281,360.00	.00	74,826,913.00
3-1-1-01-11	Prima Semestral	5,265,306,000.00	0.00	5,265,306,000.00	0.00	5,265,306,000.00	4,947,428,570.00	317,877,430.00	4,747,428,570.00	200,000,000.00	4,747,428,570.00	.00	4,915,682,190.00
3-1-1-01-13	Prima de Navidad	4,786,729,000.00	-269,161,501.00	4,517,567,499.00	0.00	4,517,567,499.00	100,152,778.00	4,417,414,721.00	52,152,778.00	48,000,000.00	52,152,778.00	.00	23,154,232.00
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	1,063,805,287.00	1,233,824,713.00	1,063,805,287.00	.00	1,063,805,287.00	.00	242,148,606.00
3-1-1-01-15	Prima Técnica	11,755,400,000.00	0.00	11,755,400,000.00	0.00	11,755,400,000.00	5,634,293,097.00	6,121,106,903.00	5,234,293,097.00	400,000,000.00	5,234,293,097.00	.00	1,200,000,836.00
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	470,110,870.00	617,404,130.00	470,110,870.00	.00	470,110,870.00	.00	74,855,065.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	33,239,718.00	48,892,282.00	33,239,718.00	.00	33,239,718.00	.00	5,396,529.00
3-1-1-01-21	Vacaciones en Dinero	0.00	211,600,000.00	211,600,000.00	0.00	211,600,000.00	205,833,389.00	5,766,611.00	205,833,389.00	.00	205,833,389.00	.00	29,892,449.00
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	77,542,132.00	93,273,868.00	77,542,132.00	.00	77,542,132.00	.00	17,729,854.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.00	57,000,000.00	540,786,000.00	0.00	540,786,000.00	533,785,014.00	7,000,986.00	533,785,014.00	.00	533,785,014.00	.00	5,378,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000.00	511,501.00	9,653,511,501.00	0.00	9,653,511,501.00	7,959,611,491.00	1,693,900,010.00	7,959,445,806.00	165,685.00	3,911,925,816.00	4,047,519,990.00	565,542,346.00

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: JUNIO

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	0.00	8,343,000,000.00	0.00	8,343,000,000.00	6,649,533,330.00	1,693,466,670.00	6,649,533,330.00	.00	3,345,900,000.00	3,303,633,330.00	426,433,331.00
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000.00	0.00	8,343,000,000.00	0.00	8,343,000,000.00	6,649,533,330.00	1,693,466,670.00	6,649,533,330.00	.00	3,345,900,000.00	3,303,633,330.00	426,433,331.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000.00	0.00	1,310,000,000.00	0.00	1,310,000,000.00	1,309,566,660.00	433,340.00	1,309,566,660.00	.00	565,680,000.00	743,886,660.00	138,943,330.00
3-1-1-02-99	Otros Gastos de Personal	0.00	511,501.00	511,501.00	0.00	511,501.00	511,501.00	.00	345,816.00	165,685.00	345,816.00	.00	165,685.00
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	9,498,337,321.00	12,212,280,679.00	9,498,337,321.00	.00	7,328,743,984.00	2,169,593,337.00	2,174,509,649.00
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	4,210,756,420.00	6,029,273,580.00	4,210,756,420.00	.00	3,363,160,842.00	847,595,578.00	852,475,990.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,448,828,000.00	0.00	1,448,828,000.00	0.00	1,448,828,000.00	39,926,070.00	1,408,901,930.00	39,926,070.00	.00	39,926,070.00	.00	4,324,512.00
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	819,964,900.00	930,907,100.00	819,964,900.00	.00	686,684,600.00	133,280,300.00	133,280,300.00
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	1,993,153,351.00	2,242,045,649.00	1,993,153,351.00	.00	1,659,163,100.00	333,990,251.00	334,542,351.00
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	195,749,999.00	306,909,001.00	195,749,999.00	.00	162,252,072.00	33,497,927.00	33,501,727.00
3-1-1-03-01-05	Caja de Compensación	2,302,472,000.00	0.00	2,302,472,000.00	0.00	2,302,472,000.00	1,161,962,100.00	1,140,509,900.00	1,161,962,100.00	.00	815,135,000.00	346,827,100.00	346,827,100.00
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	5,287,580,901.00	6,183,007,099.00	5,287,580,901.00	.00	3,965,583,142.00	1,321,997,759.00	1,322,033,659.00
3-1-1-03-02-01	Cesantías Fondos Públicos	4,328,155,000.00	0.00	4,328,155,000.00	0.00	4,328,155,000.00	1,826,872,856.00	2,501,282,144.00	1,826,872,856.00	.00	1,282,001,995.00	544,870,861.00	544,870,861.00
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	1,991,127,400.00	2,257,861,600.00	1,991,127,400.00	.00	1,651,838,200.00	339,289,200.00	339,289,200.00
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	5,350,900.00	9,349,100.00	5,350,900.00	.00	4,615,100.00	735,800.00	735,800.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	50,000.00	50,000.00	0.00	50,000.00	35,900.00	14,100.00	35,900.00	.00	35,900.00	.00	35,900.00
3-1-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	145,232,000.00	142,578,000.00	145,232,000.00	.00	101,877,900.00	43,354,100.00	43,354,100.00
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	871,464,200.00	855,387,800.00	871,464,200.00	.00	611,346,200.00	260,118,000.00	260,118,000.00
3-1-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	145,232,000.00	142,578,000.00	145,232,000.00	.00	101,877,900.00	43,354,100.00	43,354,100.00

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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	290,468,700.00	261,350,300.00	290,468,700.00	.00	203,765,400.00	86,703,300.00	86,703,300.00
3-1-1-03-02-09	Comisiones	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	11,796,945.00	12,606,055.00	11,796,945.00	.00	8,224,547.00	3,572,398.00	3,572,398.00
3-1-2	GASTOS GENERALES	8,818,694,000.00	0.00	8,818,694,000.00	0.00	8,818,694,000.00	7,261,010,518.00	1,557,683,482.00	5,083,935,888.00	2,177,074,630.00	1,506,076,086.00	3,577,859,802.00	1,779,995,941.00
3-1-2-01	Adquisición de Bienes	1,812,254,000.00	0.00	1,812,254,000.00	0.00	1,812,254,000.00	1,311,676,228.00	500,577,772.00	950,470,841.00	361,205,387.00	219,820,433.00	730,650,408.00	608,033,999.00
3-1-2-01-02	Gastos de Computador	920,594,000.00	0.00	920,594,000.00	0.00	920,594,000.00	762,689,100.00	157,904,900.00	749,707,641.00	12,981,459.00	159,761,640.00	589,946,001.00	195,109,856.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	286,660,000.00	0.00	286,660,000.00	0.00	286,660,000.00	286,659,143.00	857.00	167,703,143.00	118,956,000.00	33,016,465.00	134,686,678.00	234,159,143.00
3-1-2-01-04	Materiales y Suministros	580,000,000.00	0.00	580,000,000.00	0.00	580,000,000.00	243,651,985.00	336,348,015.00	33,060,057.00	210,591,928.00	27,042,328.00	6,017,729.00	160,089,000.00
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	18,676,000.00	6,324,000.00	.00	18,676,000.00	.00	.00	18,676,000.00
3-1-2-02	Adquisición de Servicios	7,000,140,000.00	0.00	7,000,140,000.00	0.00	7,000,140,000.00	5,946,787,513.00	1,053,352,487.00	4,130,918,270.00	1,815,869,243.00	1,285,137,653.00	2,845,780,617.00	1,171,961,942.00
3-1-2-02-01	Arrendamientos	1,474,000,000.00	0.00	1,474,000,000.00	0.00	1,474,000,000.00	1,429,187,137.00	44,812,863.00	945,561,365.00	483,625,772.00	363,911,352.00	581,650,013.00	483,625,772.00
3-1-2-02-02	Viáticos y Gastos de Viaje	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	81,521,714.00	3,478,286.00	81,521,714.00	.00	67,271,714.00	14,250,000.00	20,468,013.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000.00	0.00	1,160,000,000.00	0.00	1,160,000,000.00	1,125,252,908.00	34,747,092.00	1,114,543,226.00	10,709,682.00	187,499,447.00	927,043,779.00	8,010,400.00
3-1-2-02-04	Impresos y Publicaciones	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	20,053,498.00	8,946,502.00	4,372,549.00	15,680,949.00	4,372,549.00	.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000.00	0.00	2,224,000,000.00	0.00	2,224,000,000.00	2,173,057,457.00	50,942,543.00	1,613,480,371.00	559,577,086.00	367,519,714.00	1,245,960,657.00	476,594,149.00
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000.00	0.00	2,224,000,000.00	0.00	2,224,000,000.00	2,173,057,457.00	50,942,543.00	1,613,480,371.00	559,577,086.00	367,519,714.00	1,245,960,657.00	476,594,149.00
3-1-2-02-06	Seguros	588,000,000.00	0.00	588,000,000.00	0.00	588,000,000.00	139,016,550.00	448,983,450.00	3,516,550.00	135,500,000.00	2,923,942.00	592,608.00	136,092,608.00
3-1-2-02-06-01	Seguros Entidad	588,000,000.00	0.00	588,000,000.00	0.00	588,000,000.00	139,016,550.00	448,983,450.00	3,516,550.00	135,500,000.00	2,923,942.00	592,608.00	136,092,608.00
3-1-2-02-08	Servicios Públicos	756,140,000.00	0.00	756,140,000.00	0.00	756,140,000.00	756,140,000.00	.00	212,195,364.00	543,944,636.00	212,195,364.00	.00	.00

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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	297,440,000.00	.00	132,276,021.00	165,163,979.00	132,276,021.00	.00	.00
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	118,000,000.00	.00	18,429,882.00	99,570,118.00	18,429,882.00	.00	.00
3-1-2-02-08-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	25,700,000.00	.00	9,957,913.00	15,742,087.00	9,957,913.00	.00	.00
3-1-2-02-08-04	Teléfono	315,000,000.00	0.00	315,000,000.00	0.00	315,000,000.00	315,000,000.00	.00	51,531,548.00	263,468,452.00	51,531,548.00	.00	.00
3-1-2-02-09	Capacitación	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	36,884,000.00	118,116,000.00	36,884,000.00	.00	7,049,000.00	29,835,000.00	35,171,000.00
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	36,884,000.00	118,116,000.00	36,884,000.00	.00	7,049,000.00	29,835,000.00	35,171,000.00
3-1-2-02-10	Bienestar e Incentivos	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	28,948,560.00	71,051,440.00	28,948,560.00	.00	12,000,000.00	16,948,560.00	12,000,000.00
3-1-2-02-11	Promoción Institucional	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	110,296,800.00	148,703,200.00	65,015,599.00	45,281,201.00	51,515,599.00	13,500,000.00	.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	36,654,845.00	63,345,155.00	18,700,000.00	17,954,845.00	2,700,000.00	16,000,000.00	.00
3-1-2-02-17	Información	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	9,774,044.00	60,225,956.00	6,178,972.00	3,595,072.00	6,178,972.00	.00	.00
3-1-2-03	Otros Gastos Generales	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	2,546,777.00	3,753,223.00	2,546,777.00	.00	1,118,000.00	1,428,777.00	.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	2,546,777.00	3,753,223.00	2,546,777.00	.00	1,118,000.00	1,428,777.00	.00
3-3	INVERSIÓN	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,936,677,096.00	3,063,322,904.00	3,168,404,735.00	768,272,361.00	1,676,029,289.00	1,492,375,446.00	804,302,051.00
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,936,677,096.00	3,063,322,904.00	3,168,404,735.00	768,272,361.00	1,676,029,289.00	1,492,375,446.00	804,302,051.00
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	3,936,677,096.00	3,063,322,904.00	3,168,404,735.00	768,272,361.00	1,676,029,289.00	1,492,375,446.00	804,302,051.00
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	3,936,677,096.00	3,063,322,904.00	3,168,404,735.00	768,272,361.00	1,676,029,289.00	1,492,375,446.00	804,302,051.00
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	2,789,235,041.00	2,110,764,959.00	2,789,235,041.00	.00	1,476,399,996.00	1,312,835,045.00	36,134,670.00

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: JUNIO

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	621,565,062.00	1,228,434,938.00	621,565,062.00	.00	320,599,996.00	300,965,066.00	21,381,357.00
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	621,565,062.00	1,228,434,938.00	621,565,062.00	.00	320,599,996.00	300,965,066.00	21,381,357.00
3-3-1-14-03-26-0696	Protección a los derechos de las victimas	1,785,000,000.00	0.00	1,785,000,000.00	0.00	1,785,000,000.00	1,278,569,979.00	506,430,021.00	1,278,569,979.00	.00	670,800,000.00	607,769,979.00	14,753,313.00
3-3-1-14-03-26-0696-222	222 - Protección a los derechos de las victimas	1,785,000,000.00	0.00	1,785,000,000.00	0.00	1,785,000,000.00	1,278,569,979.00	506,430,021.00	1,278,569,979.00	.00	670,800,000.00	607,769,979.00	14,753,313.00
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	889,100,000.00	375,900,000.00	889,100,000.00	.00	485,000,000.00	404,100,000.00	.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	889,100,000.00	375,900,000.00	889,100,000.00	.00	485,000,000.00	404,100,000.00	.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,147,442,055.00	952,557,945.00	379,169,694.00	768,272,361.00	199,629,293.00	179,540,401.00	768,167,381.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,147,442,055.00	952,557,945.00	379,169,694.00	768,272,361.00	199,629,293.00	179,540,401.00	768,167,381.00
3-3-1-14-03-31-0693-235	235 - Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	2,100,000,000.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	1,147,442,055.00	952,557,945.00	379,169,694.00	768,272,361.00	199,629,293.00	179,540,401.00	768,167,381.00

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

NILZA ESPERANZA PARRADO REYES
ORDENADORA DEL GASTO
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ALBA HERLY FELACIO MILLÁN
ORDENADORA DEL GASTO
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-07-2015
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ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JUNIO
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	3,763,433.00	28,568,955.00	2,997,313,174.00	200,494,908.00	2,498,850,481.00	83.37	498,462,693.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	3,763,433.00	28,568,955.00	1,849,647,947.00	132,784,381.00	1,602,794,674.00	86.65	246,853,273.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	83,333.00	15,269,999.00	190,540,001.00	8,000,000.00	160,690,001.00	84.33	29,850,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	83,333.00	15,269,999.00	190,540,001.00	8,000,000.00	160,690,001.00	84.33	29,850,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	127,566,667.00	81.43	29,100,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	127,566,667.00	81.43	29,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	83,333.00	1,003,332.00	33,873,334.00	0.00	33,123,334.00	97.79	750,000.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	3,680,100.00	13,298,956.00	1,659,107,946.00	124,784,381.00	1,442,104,673.00	86.92	217,003,273.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	74,432,681.00	353,883,753.00	76.75	107,229,183.00
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	0.00	369,582,394.00	74,432,681.00	262,353,211.00	70.99	107,229,183.00
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	3,680,100.00	13,287,163.00	1,197,710,910.00	50,351,700.00	1,087,936,820.00	90.83	109,774,090.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	96,528,448.00	93.01	7,250,602.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	3,680,100.00	3,771,659.00	237,611,071.00	1,001,879.00	237,175,160.00	99.82	435,911.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	1,916,708.00	713,820,300.00	39,678,850.00	657,054,217.00	92.05	56,766,083.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,708.00	713,820,300.00	39,678,850.00	657,054,217.00	92.05	56,766,083.00
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	0.00	0.00	32,940,305.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00		0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00

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

01-07-2015
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ENTIDAD: 102 - PERSONERÍA

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-11	Promoción Institucional	25,264,800.00	0.00	0.00	25,264,800.00	0.00	25,264,800.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	0.00	23,517,440.00	99.97	6,900.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	2,477,369.00	37,245,655.00	75.06	12,374,289.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	0.00	0.00	562,855,091.00	67,710,527.00	383,985,496.00	68.22	178,869,595.00
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	67,710,527.00	350,715,496.00	66.24	178,779,595.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	0.00	27,860,000.00	0.00	27,770,000.00	99.68	90,000.00
3-3-1-14-03-26-0697	Defensa del consumidor	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	584,810,136.00	0.00	0.00	584,810,136.00	0.00	512,070,311.00	87.56	72,739,825.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	0.00	584,810,136.00	0.00	512,070,311.00	87.56	72,739,825.00

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