

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

15-04-2015
08:48

ENTIDAD: 102 - PERSONERÍA			MES: MARZO											
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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3	GASTOS	110,185,371,000	0.00	0.00	110,185,371,000	0.00	110,185,371,000	7,040,873,545	28,542,238,660	25.90	6,882,615,222	17,601,792,099	15.9	
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.00	0.00	103,185,371,000	0.00	103,185,371,000	6,851,187,545	25,620,847,131	24.80	6,516,378,374	17,027,455,251	16.50	
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.00	0.00	94,366,677,000	0.00	94,366,677,000	5,663,505,824	23,061,765,495	24.40	6,344,397,324	16,642,473,377	17.60	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	0.00	0.00	63,003,109,000	0.00	63,003,109,000	4,071,380,796	12,348,300,376	19.60	4,071,380,796	12,348,300,376	19.60	
3-1-1-01-01	Sueldos Personal de Nómina	30,747,143,000	0.00	0.00	30,747,143,000	0.00	30,747,143,000	2,414,822,595	7,030,259,366	22.80	2,414,822,595	7,030,259,366	22.80	
3-1-1-01-04	Gastos de Representación	5,114,926,000	0.00	0.00	5,114,926,000	0.00	5,114,926,000	399,312,559	1,166,091,456	22.80	399,312,559	1,166,091,456	22.80	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	121,041,000	0.00	0.00	121,041,000	0.00	121,041,000	6,374,923.0	19,090,866.0	15.70	6,374,923.0	19,090,866.0	15.70	
3-1-1-01-08	Bonificación por Servicios Prestados	1,090,685,000	0.00	0.00	1,090,685,000	0.00	1,090,685,000	82,792,411.0	247,879,014.0	22.70	82,792,411.0	247,879,014.0	22.70	
3-1-1-01-11	Prima Semestral	5,265,306,000	0.00	0.00	5,265,306,000	0.00	5,265,306,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	4,786,729,000	-60,000,000.0	-192,000,000.0	4,594,729,000	0.00	4,594,729,000	9,035,461.0	13,962,569.0	0.30	9,035,461.0	13,962,569.0	0.30	
3-1-1-01-14	Prima de Vacaciones	2,297,630,000	0.00	0.00	2,297,630,000	0.00	2,297,630,000	110,622,814.0	346,243,694.0	15.00	110,622,814.0	346,243,694.0	15.00	
3-1-1-01-15	Prima Técnica	11,755,400,000	0.00	0.00	11,755,400,000	0.00	11,755,400,000	895,146,619.0	2,599,326,825.0	22.10	895,146,619.0	2,599,326,825.0	22.10	
3-1-1-01-16	Prima de Antigüedad	1,087,515,000	0.00	0.00	1,087,515,000	0.00	1,087,515,000	81,668,616.0	228,828,292.0	21.00	81,668,616.0	228,828,292.0	21.00	
3-1-1-01-17	Prima Secretarial	82,132,000	0.00	0.00	82,132,000	0.00	82,132,000	5,725,995.0	16,063,149.0	19.50	5,725,995.0	16,063,149.0	19.50	
3-1-1-01-21	Vacaciones en Dinero	0.00	60,000,000.0	142,000,000.0	142,000,000.0	0.00	142,000,000.0	58,357,453.0	131,679,043.0	92.70	58,357,453.0	131,679,043.0	92.70	
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000	0.00	0.00	170,816,000	0.00	170,816,000	7,521,350.0	25,135,611.0	14.70	7,521,350.0	25,135,611.0	14.70	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000	0.00	50,000,000.0	533,786,000.0	0.00	533,786,000.0	0.00	523,740,491.0	98.10	0.00	523,740,491.0	98.10	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	0.00	0.00	9,653,000,000	0.00	9,653,000,000	159,400,000.0	6,437,033,333.0	66.60	783,400,000.0	1,449,600,000.0	15.00	
3-1-1-02-03	Honorarios	8,343,000,000	0.00	0.00	8,343,000,000	0.00	8,343,000,000	101,800,000.0	5,594,033,333.0	67.00	672,400,000.0	1,246,600,000.0	14.90	
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000	0.00	0.00	8,343,000,000	0.00	8,343,000,000	101,800,000.0	5,594,033,333.0	67.00	672,400,000.0	1,246,600,000.0	14.90	
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000	0.00	0.00	1,310,000,000	0.00	1,310,000,000	57,600,000.0	843,000,000.0	64.30	1,110,000,000.0	203,000,000.0	15.50	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000	0.00	0.00	21,710,568,000	0.00	21,710,568,000	1,432,725,028.0	4,276,431,786.0	19.70	1,489,616,528.0	2,844,573,001.0	13.10	
3-1-1-03-01	Aportes Patronales Sector Privado	10,240,030,000	0.00	0.00	10,240,030,000	0.00	10,240,030,000	655,118,050.0	1,972,986,840.0	19.20	675,577,699.0	1,318,735,033.0	12.80	
3-1-1-03-01-01	Cesantías Fondos Privados	1,448,828,000	0.00	0.00	1,448,828,000	0.00	1,448,828,000	866,243.0	34,936,868.0	2.40	866,243.0	34,936,868.0	2.40	
3-1-1-03-01-02	Pensiones Fondos Privados	1,750,872,000	0.00	0.00	1,750,872,000	0.00	1,750,872,000	137,345,900.0	408,481,600.0	23.20	136,274,100.0	269,135,700.0	15.30	
3-1-1-03-01-03	Salud EPS Privadas	4,235,199,000	0.00	0.00	4,235,199,000	0.00	4,235,199,000	329,309,800.0	982,009,600.0	23.10	331,076,300.0	652,699,800.0	15.40	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	502,659,000	0.00	0.00	502,659,000	0.00	502,659,000	29,234,807.0	87,286,872.0	17.30	36,947,856.0	58,052,065.0	11.50	
3-1-1-03-01-05	Caja de Compensación	2,302,472,000	0.00	0.00	2,302,472,000	0.00	2,302,472,000	158,361,300.0	462,271,900.0	20.00	170,413,200.0	303,910,600.0	13.20	
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000	0.00	0.00	11,470,538,000	0.00	11,470,538,000	777,606,978.0	2,303,444,946.0	20.00	814,038,829.0	1,525,837,966.0	13.30	

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ENTIDAD: 102 - PERSONERÍA		MES: MARZO								VIGENCIA FISCAL: 2015				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-1-1-03-02-01	Cesantías Fondos Públicos	4,328,155,000	0.00	0.00	4,328,155,000	0.00	4,328,155,000	249,877,311.	742,206,918.	17.10	266,470,685.	492,329,607.	11.30	
3-1-1-03-02-02	Pensiones Fondos Públicos	4,248,989,000	0.00	0.00	4,248,989,000	0.00	4,248,989,000	327,428,900.	975,834,400.	22.90	331,742,500.	648,405,500.	15.20	
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.	0.00	0.00	14,700,000.	0.00	14,700,000.	735,800.00	2,972,300.00	20.20	1,098,900.00	2,236,500.00	15.20	
3-1-1-03-02-05	ESAP	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,792,300.	57,776,200.	20.00	21,302,800.	37,983,900.	13.20	
3-1-1-03-02-06	ICBF	1,726,852,000	0.00	0.00	1,726,852,000	0.00	1,726,852,000	118,771,100.	346,697,900.	20.00	127,808,700.	227,926,800.	13.20	
3-1-1-03-02-07	SENA	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,792,300.	57,776,200.	20.00	21,302,800.	37,983,900.	13.20	
3-1-1-03-02-08	Institutos Técnicos	551,819,000.	0.00	0.00	551,819,000.	0.00	551,819,000.	39,588,000.	115,555,200.	20.90	42,594,300.	75,967,200.	13.70	
3-1-1-03-02-09	Comisiones	24,403,000.	0.00	0.00	24,403,000.	0.00	24,403,000.	1,621,267.00	4,625,828.00	18.90	1,718,144.00	3,004,561.00	12.30	
3-1-2	GASTOS GENERALES	8,818,694,000	0.00	0.00	8,818,694,000	0.00	8,818,694,000	1,187,681,721	2,559,081,636	29.00	1,719,105,000	3,849,818,740	4.30	
3-1-2-01	Adquisición de Bienes	1,812,254,000	0.00	0.00	1,812,254,000	0.00	1,812,254,000	398,059,699.	416,535,102.	22.90	3,768,324.00	6,812,527.00	0.30	
3-1-2-01-02	Gastos de Computador	920,594,000.	0.00	0.00	920,594,000.	0.00	920,594,000.	343,414,242.	344,695,602.	37.40	1,168,196.00	2,449,556.00	0.20	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	286,660,000.	0.00	0.00	286,660,000.	0.00	286,660,000.	34,000,000.	45,000,000.	15.70	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	580,000,000.	0.00	0.00	580,000,000.	0.00	580,000,000.	20,645,457.	26,839,500.	4.60	2,600,128.00	4,362,971.00	0.70	
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	7,000,140,000	0.00	0.00	7,000,140,000	0.00	7,000,140,000	788,193,245.	2,139,999,757	30.50	168,212,726.	377,051,347.	5.30	
3-1-2-02-01	Arrendamientos	1,474,000,000	0.00	0.00	1,474,000,000	0.00	1,474,000,000	2,454,960.00	903,864,662.	61.30	81,133,714.	131,145,579.	8.90	
3-1-2-02-02	Viáticos y Gastos de Viaje	85,000,000.	0.00	0.00	85,000,000.	0.00	85,000,000.	8,280,046.00	19,484,907.	22.90	8,280,046.00	19,484,907.	22.90	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000	0.00	0.00	1,160,000,000	0.00	1,160,000,000	286,448,600.	505,802,320.	43.60	15,189,138.	35,297,216.	3.00	
3-1-2-02-04	Impresos y Publicaciones	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	292,831.00	3,836,629.00	13.20	1,717,331.00	3,836,629.00	13.20	
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000	0.00	0.00	2,224,000,000	0.00	2,224,000,000	451,402,581.	507,809,854.	22.80	18,377,212.	33,076,445.	1.40	
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000	0.00	0.00	2,224,000,000	0.00	2,224,000,000	451,402,581.	507,809,854.	22.80	18,377,212.	33,076,445.	1.40	
3-1-2-02-06	Seguros	588,000,000.	0.00	0.00	588,000,000.	0.00	588,000,000.	2,923,942.00	2,923,942.00	0.50	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	588,000,000.	0.00	0.00	588,000,000.	0.00	588,000,000.	2,923,942.00	2,923,942.00	0.50	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	756,140,000.	0.00	0.00	756,140,000.	0.00	756,140,000.	31,567,800.	129,763,607.	17.10	31,567,800.	129,763,607.	17.10	
3-1-2-02-08-01	Energía	297,440,000.	0.00	0.00	297,440,000.	0.00	297,440,000.	24,781,450.	67,618,970.	22.70	24,781,450.	67,618,970.	22.70	
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.	0.00	0.00	118,000,000.	0.00	118,000,000.	4,556,260.00	7,351,239.00	6.20	4,556,260.00	7,351,239.00	6.20	
3-1-2-02-08-03	Aseo	25,700,000.	0.00	0.00	25,700,000.	0.00	25,700,000.	1,608,400.00	5,200,050.00	20.20	1,608,400.00	5,200,050.00	20.20	
3-1-2-02-08-04	Teléfono	315,000,000.	0.00	0.00	315,000,000.	0.00	315,000,000.	621,690.00	49,593,348.	15.70	621,690.00	49,593,348.	15.70	
3-1-2-02-09	Capacitación	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	495,000.00	495,000.00	0.30	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	495,000.00	495,000.00	0.30	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	12,000,000.	12.00	3,120,000.00	3,120,000.00	3.10	
3-1-2-02-11	Promoción Institucional	259,000,000.	0.00	0.00	259,000,000.	0.00	259,000,000.	3,327,485.00	47,039,864.	18.10	7,827,485.00	17,743,064.	6.80	
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	1,000,000.00	1,000,000.00	1.00	1,000,000.00	1,000,000.00	1.00	

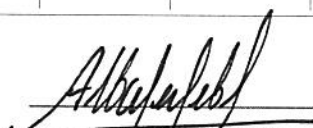
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ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-17	Información	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	0.00	6,178,972.1	8.80	0.00	2,583,900.1	3.60
3-1-2-03	Otros Gastos Generales	6,300,000.1	0.00	0.00	6,300,000.1	0.00	6,300,000.1	1,428,777.1	2,546,777.1	40.40	0.00	1,118,000.1	17.70
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.1	0.00	0.00	6,300,000.1	0.00	6,300,000.1	1,428,777.1	2,546,777.1	40.40	0.00	1,118,000.1	17.70
3-3	INVERSIÓN	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	189,686,000.	2,921,391,529	41.70	366,236,848.	574,336,848.	8.20
3-3-1	DIRECTA	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	189,686,000.	2,921,391,529	41.70	366,236,848.	574,336,848.	8.20
3-3-1-14	Bogotá Humana	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	189,686,000.	2,921,391,529	41.70	366,236,848.	574,336,848.	8.20
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	189,686,000.	2,921,391,529	41.70	366,236,848.	574,336,848.	8.20
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	4,900,000,000	0.00	0.00	4,900,000,000	0.00	4,900,000,000	189,686,000.	2,544,486,000	51.90	326,086,000.	534,186,000.	10.90
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	1,850,000,000	0.00	0.00	1,850,000,000	0.00	1,850,000,000	57,686,000.	546,486,000.	29.50	71,986,000.	115,886,000.	6.20
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	1,785,000,000	0.00	0.00	1,785,000,000	0.00	1,785,000,000	108,000,000.	1,170,500,000	65.50	148,100,000.	241,000,000.	13.50
3-3-1-14-03-26-0697	Defensa del consumidor	1,265,000,000	0.00	0.00	1,265,000,000	0.00	1,265,000,000	24,000,000.	827,500,000.	65.40	106,000,000.	177,300,000.	14.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,100,000,000	0.00	0.00	2,100,000,000	0.00	2,100,000,000	0.00	376,905,529.	17.90	40,150,848.	40,150,848.	1.90
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	0.00	0.00	2,100,000,000	0.00	2,100,000,000	0.00	376,905,529.	17.90	40,150,848.	40,150,848.	1.90



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



ALBA HERLY FELACIO MILLÁN
DIRECTORA DE TALENTO HUMANO
Ordenadora de Gasto de Nómina
C.C 41.669.986 de Bogotá



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

JMB
Proyectó: Luz María Barrera M.

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

13-04-2015

17:24

ENTIDAD: 102 - PERSONERA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015 MES: MARZO													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CGP 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	29,815,328,614.00	80,370,042,386.00	28,542,238,690.00	1,273,069,954.00	17,601,752,092.00	10,940,448,961.00	6,277,558,883.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	26,893,037,065.00	76,291,433,915.00	25,620,847,131.00	1,273,069,954.00	17,027,455,251.00	8,593,301,890.00	6,098,227,216.00
3-1-1	SERVICIOS PERSONALES	94,366,677,000.00	0.00	94,366,677,000.00	0.00	94,366,677,000.00	23,192,711,311.00	71,173,955,689.00	23,061,765,485.00	130,945,816.00	16,542,473,377.00	6,419,292,118.00	5,632,051,640.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000.00	0.00	63,003,109,000.00	0.00	63,003,109,000.00	12,357,246,192.00	50,635,862,808.00	12,348,300,376.00	18,945,816.00	12,348,300,376.00	.00	4,000,326,612.00
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	7,630,259,366.00	23,716,883,634.00	7,630,259,366.00	.00	7,630,259,366.00	.00	2,414,822,595.00
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	1,166,031,456.00	3,948,834,544.00	1,166,091,456.00	.00	1,166,091,456.00	.00	399,312,550.00
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	19,090,866.00	101,950,134.00	19,090,866.00	.00	19,090,866.00	.00	6,374,923.00
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	247,879,014.00	842,805,986.00	247,879,014.00	.00	247,879,014.00	.00	62,792,411.00
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	.00	5,265,306,000.00	.00	.00	.00	.00	.00
3-1-1-01-13	Prima de Navidad	4,786,729,000.00	-192,000,000.00	4,594,729,000.00	0.00	4,594,729,000.00	32,908,385.00	4,561,820,615.00	13,962,509.00	16,843,816.00	13,962,509.00	.00	27,981,277.00
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	346,243,694.00	1,951,386,306.00	346,243,694.00	.00	346,243,694.00	.00	110,622,814.00
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	2,599,326,825.00	9,156,073,175.00	2,599,326,825.00	.00	2,599,326,825.00	.00	695,146,619.00
3-1-1-01-16	Prima de Antigüedad	1,067,515,000.00	0.00	1,067,515,000.00	0.00	1,067,515,000.00	228,828,292.00	838,686,708.00	228,828,292.00	.00	228,828,292.00	.00	81,668,616.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	16,063,149.00	66,068,851.00	16,063,149.00	.00	16,063,149.00	.00	5,775,995.00
3-1-1-01-21	Vacaciones en Dinero	0.00	142,000,000.00	142,000,000.00	0.00	142,000,000.00	131,679,043.00	10,320,957.00	131,679,043.00	.00	131,679,043.00	.00	58,357,453.00
3-1-1-01-26	Bonificación Especial de Reconocimiento	170,816,000.00	0.00	170,816,000.00	0.00	170,816,000.00	25,135,611.00	145,680,389.00	25,135,611.00	.00	25,135,611.00	.00	7,521,360.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.00	50,000,000.00	533,786,000.00	0.00	533,786,000.00	523,740,491.00	10,045,509.00	523,740,491.00	.00	523,740,491.00	.00	.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000.00	0.00	9,653,000,000.00	0.00	9,653,000,000.00	6,549,633,333.00	3,103,966,667.00	6,437,633,333.00	112,000,000.00	1,449,900,000.00	4,987,433,333.00	109,000,000.00

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

13-04-2015

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VIGENCIA: 2015 MES: MARZO													
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	8,343,000.000.00	0.00	8,343,000.000.00	0.00	8,343,000.000.00	5,706,033.333.00	2,636,966.667.00	5,994,033.333.00	112,000.000.00	1,246,600.000.00	4,347,433.333.00	69,800.000.00
3-1-02-03-01	Honorarios Entidad	8,343,000.000.00	0.00	8,343,000.000.00	0.00	8,343,000.000.00	5,706,033.333.00	2,636,966.667.00	5,994,033.333.00	112,000.000.00	1,246,600.000.00	4,347,433.333.00	69,800.000.00
3-1-02-04	Remuneración Servicios Técnicos	1,310,000.000.00	0.00	1,310,000.000.00	0.00	1,310,000.000.00	643,000.000.00	467,000.000.00	843,000.000.00	0.00	203,000.000.00	640,000.000.00	39,200.000.00
3-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000.00	0.00	21,710,568,000.00	0.00	21,710,568,000.00	4,276,431,786.00	17,434,136,214.00	4,276,431,786.00	0.00	2,644,573,001.00	1,431,858,785.00	1,430,725,028.00
3-1-03-01	Aportes Patronales Sector Privado	10,240,030,000.00	0.00	10,240,030,000.00	0.00	10,240,030,000.00	1,972,966,840.00	8,267,063,160.00	1,972,966,840.00	0.00	1,316,725,033.00	654,251,807.00	655,118,050.00
3-1-03-01-01	Cesantías Fondos Privados	1,448,828,000.00	0.00	1,448,828,000.00	0.00	1,448,828,000.00	34,936,866.00	1,413,891,132.00	34,936,866.00	0.00	34,936,866.00	0.00	866,243.00
3-1-03-01-02	Pensioneros Fondos Privados	1,750,872,000.00	0.00	1,750,872,000.00	0.00	1,750,872,000.00	406,481,600.00	1,344,390,400.00	406,481,600.00	0.00	269,155,700.00	137,345,900.00	137,345,900.00
3-1-03-01-03	Salud EPS Privadas	4,235,199,000.00	0.00	4,235,199,000.00	0.00	4,235,199,000.00	962,000,600.00	3,253,189,400.00	962,000,600.00	0.00	632,699,800.00	329,309,800.00	329,309,800.00
3-1-03-01-04	Reservas Profesionales Sector Privado	502,659,000.00	0.00	502,659,000.00	0.00	502,659,000.00	87,286,872.00	415,372,128.00	87,286,872.00	0.00	58,052,066.00	29,234,807.00	29,234,807.00
3-1-03-01-05	Caja de Compensación	2,302,472,000.00	0.00	2,302,472,000.00	0.00	2,302,472,000.00	462,271,900.00	1,840,200,100.00	462,271,900.00	0.00	303,910,600.00	158,361,300.00	158,361,300.00
3-1-03-02	Aportes Patronales Sector Público	11,470,538,000.00	0.00	11,470,538,000.00	0.00	11,470,538,000.00	2,303,444,546.00	9,167,093,054.00	2,303,444,948.00	0.00	1,525,837,968.00	777,606,978.00	777,606,978.00
3-1-03-02-01	Cesantías Fondos Públicos	4,328,155,000.00	0.00	4,328,155,000.00	0.00	4,328,155,000.00	742,206,918.00	3,585,948,082.00	742,206,918.00	0.00	492,329,607.00	249,877,311.00	249,877,311.00
3-1-03-02-02	Pensioneros Fondos Públicos	4,248,989,000.00	0.00	4,248,989,000.00	0.00	4,248,989,000.00	975,834,400.00	3,273,154,600.00	975,834,400.00	0.00	618,405,500.00	327,428,900.00	327,428,900.00
3-1-03-02-03	Salud EPS Públicas	14,700,000.00	0.00	14,700,000.00	0.00	14,700,000.00	2,972,300.00	11,727,700.00	2,972,300.00	0.00	2,236,500.00	735,800.00	735,800.00
3-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	57,776,200.00	230,033,800.00	57,776,200.00	0.00	37,983,900.00	19,792,300.00	19,792,300.00
3-1-03-02-06	IGDF	1,726,852,000.00	0.00	1,726,852,000.00	0.00	1,726,852,000.00	346,697,900.00	1,380,154,100.00	346,697,900.00	0.00	227,926,800.00	118,771,100.00	118,771,100.00
3-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	57,776,200.00	230,033,800.00	57,776,200.00	0.00	37,983,900.00	19,792,300.00	19,792,300.00
3-1-03-02-08	Instituto Técnico	551,819,000.00	0.00	551,819,000.00	0.00	551,819,000.00	115,555,200.00	436,263,800.00	115,555,200.00	0.00	75,967,200.00	39,568,000.00	39,568,000.00
3-1-03-02-09	Consejeros	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	4,625,828.00	19,777,172.00	4,625,828.00	0.00	3,004,561.00	1,621,267.00	1,621,267.00

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VIGENCIA:	2015	MES: MARZO

CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2	GASTOS GENERALES	8.818.694,000.00	0,00	8.818.694,000.00	0,00	8.818.694,000.00	3.701.225,774.00	5.117.468,228.00	2.520.081.636.00	1.142.144.138.00	384.981.874.00	2.174.093,762.00	422.175,576.00
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	643.082,500.00	1.169.171,500.00	416.535.102.00	226.547,288.00	8.812,527.00	409.722,575.00	124.510,518.00
3-1-2-01-02	Gastos de Computador	920.594,000.00	0,00	920.594,000.00	0,00	920.594,000.00	514,519,515.00	406,074,485.00	344,695,602.00	189,823,913.00	2,449,556.00	342,246,046.00	99,434,678.00
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	45,000,000.00	341,660,000.00	45,000,000.00	.00	.00	45,000,000.00	34,000,000.00
3-1-2-01-04	Materiales y Suministros	580,000,000.00	0,00	580,000,000.00	0,00	580,000,000.00	63,562,985.00	496,437,015.00	26,839,500.00	56,723,485.00	4,342,971.00	22,476,529.00	8,924,160.00
3-1-2-01-05	Compra de Equipo	25,000,000.00	0,00	25,000,000.00	0,00	25,000,000.00	.00	25,000,000.00	.00	.00	.00	.00	.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	3,055,596,497.00	3,944,543,503.00	2,139,999,757.00	915,996,740.00	377,051,347.00	1,762,948,410.00	341,833,281.00
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	903,664,662.00	570,335,338.00	903,664,662.00	.00	131,145,579.00	772,519,083.00	2,454,960.00
3-1-2-02-02	Válidos y Gastos de Viaje	85,000,000.00	0,00	85,000,000.00	0,00	85,000,000.00	19,484,907.00	65,515,093.00	19,484,907.00	.00	19,484,907.00	.00	8,280,046.00
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	525,899,720.00	634,100,280.00	505,802,320.00	20,007,400.00	35,297,216.00	470,505,104.00	285,000,000.00
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	3,946,502.00	3,836,629.00	16,216,869.00	.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	658,209,079.00	1,565,790,921.00	507,309,854.00	150,399,225.00	33,076,445.00	474,733,409.00	26,682,333.00
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	658,209,079.00	1,565,790,921.00	507,309,854.00	150,399,225.00	33,076,445.00	474,733,409.00	26,682,333.00
3-1-2-02-06	Seguros	588,000,000.00	0,00	588,000,000.00	0,00	588,000,000.00	2,923,942.00	585,076,058.00	2,923,942.00	.00	.00	2,923,942.00	2,923,942.00
3-1-2-02-06-01	Seguros Entidad	588,000,000.00	0,00	588,000,000.00	0,00	588,000,000.00	2,923,942.00	585,076,058.00	2,923,942.00	.00	.00	2,923,942.00	2,923,942.00
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	123,763,607.00	626,376,393.00	123,763,607.00	.00	.00
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	67,618,970.00	229,821,030.00	67,618,970.00	.00	.00
3-1-2-02-08-02	Acondicion y Alcantarilla	118,000,000.00	0,00	118,000,000.00	0,00	118,000,000.00	118,000,000.00	.00	7,351,239.00	110,648,761.00	7,351,239.00	.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	
3-1-2-02-08-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	25,700,000.00	.00	5,209,050.00	20,490,950.00	5,209,050.00	.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	49,593,348.00	265,406,652.00	49,593,348.00	.00	.00	
3-1-2-02-09	Capacitación	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	495,000.00	154,505,000.00	495,000.00	.00	.00	495,000.00	495,000.00	
3-1-2-02-09-01	Capacitación interna	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	495,000.00	154,505,000.00	495,000.00	.00	.00	495,000.00	495,000.00	
3-1-2-02-10	Bienestar e Incentivos	100,000,000.00	0.00	100,000,000.00	0.00	191,000,000.00	12,000,000.00	88,000,000.00	12,000,000.00	.00	3,120,000.00	8,880,000.00	.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	47,039,864.00	63,256,936.00	17,743,064.00	29,296,800.00	.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	1,000,000.00	35,654,845.00	1,000,000.00	.00	16,000,000.00	
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	2,583,800.00	3,595,072.00	.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	171,223.00	
3-1-2-03-02	Inmuebles, 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	171,223.00	
3-3	INVERSIÓN	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	2,921,391,529.00	4,078,608,471.00	2,921,391,529.00	.00	574,338,848.00	2,347,054,681.00	179,331,667.00	
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	2,921,391,529.00	4,078,608,471.00	2,921,391,529.00	.00	574,338,848.00	2,347,054,681.00	179,331,667.00	
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	2,921,391,529.00	4,078,608,471.00	2,921,391,529.00	.00	574,338,848.00	2,347,054,681.00	179,331,667.00	
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	2,921,391,529.00	4,078,608,471.00	2,921,391,529.00	.00	574,338,848.00	2,347,054,681.00	179,331,667.00	
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	2,544,486,000.00	2,355,514,000.00	2,544,486,000.00	.00	534,186,000.00	2,010,300,000.00	179,331,667.00	
3-3-1-14-03-26-0995	Construcción de ciudadanía en sus derechos y deberes	1,850,000,000.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	546,486,000.00	1,303,514,000.00	546,486,000.00	.00	115,868,000.00	430,600,000.00	47,331,667.00	
3-3-1-14-03-26-0995-224	224 - Construcción de ciudadanía en sus derechos y deberes	1,850,000,000.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	546,486,000.00	1,303,514,000.00	546,486,000.00	.00	115,868,000.00	430,600,000.00	47,331,667.00	

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

13-04-2015
17:24

ENTIDAD: 102 PERSONERA UNIDAD EJECUTORA: 01 UNIDAD 01 VIGENCIA: 2015 MES: MARZO													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/=)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-14-03-26-0096	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	1,170,500,000.00	614,500,000.00	1,170,500,000.00	.00	241,000,000.00	929,500,000.00	105,000,000.00
3-3-1-14-03-26-0096-222	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	1,170,500,000.00	614,500,000.00	1,170,500,000.00	.00	241,000,000.00	929,500,000.00	105,000,000.00
3-3-1-14-03-26-0507	Defensa del consumidor	1,265,000,000.00	0.00	1,265,000,000.00	0.00	1,265,000,000.00	827,500,000.00	437,500,000.00	827,500,000.00	.00	177,300,000.00	650,200,000.00	24,000,000.00
3-3-1-14-03-26-0507-223	223 - Defensa del consumidor	1,265,000,000.00	0.00	1,265,000,000.00	0.00	1,265,000,000.00	827,500,000.00	437,500,000.00	827,500,000.00	.00	177,300,000.00	650,200,000.00	24,000,000.00
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	376,905,529.00	1,723,094,471.00	376,905,529.00	.00	40,150,848.00	336,754,681.00	.00
3-3-1-14-03-31-0583	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	376,905,529.00	1,723,094,471.00	376,905,529.00	.00	40,150,848.00	336,754,681.00	.00
3-3-1-14-03-31-0583-235	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	376,905,529.00	1,723,094,471.00	376,905,529.00	.00	40,150,848.00	336,754,681.00	.00



LIDA RUIZ VÁSQUEZ
SUBDIRECTORA PRESUPUESTO, CONTAB Y TESORERÍA
Responsable del Presupuesto

Proyectó: Luz María Barrera M.



ALBA HERLEY FELICIO MILLÁN
DIRECTORA DE TALENTO HUMANO
Ordenadora de Gasto de Nómina



NILZA ESPERANZA PARRADO REYES
DIRECTORA ADMINISTRATIVA Y FINANCIERA
Ordenadora de Gasto

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

13-04-2015
17:26

ENTIDAD: 102 - PERSONERÍA		MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	1,353.00	1,123,351.00	3,024,758,778.00	601,185,910.00	1,485,152,425.00	49.10	1,539,608,353.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	1,353.00	1,123,351.00	1,877,093,551.00	474,110,098.00	1,111,840,108.00	59.23	765,253,445.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	1,019,999.00	204,790,001.00	36,200,000.00	120,356,668.00	58.77	84,433,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	1,019,999.00	204,790,001.00	36,200,000.00	120,356,668.00	58.77	84,433,333.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	100,000.00	170,833,334.00	32,000,000.00	89,733,334.00	52.53	81,100,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	100,000.00	170,833,334.00	32,000,000.00	89,733,334.00	52.53	81,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	919,999.00	33,056,667.00	7,200,000.00	30,623,334.00	90.18	3,333,333.00
3-1-2	GASTOS GENERALES	1,872,406,902.00	1,353.00	103,352.00	1,872,303,550.00	434,910,098.00	991,483,438.00	59.29	680,820,112.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	1,353.00	11,793.00	461,112,936.00	61,460,396.00	221,820,724.00	48.11	239,292,212.00
3-1-2-01-02	Gastos de Computador	43,446,091.00	1,353.00	11,793.00	43,434,298.00	19,889,506.00	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	15,256,465.00	33,589,967.00	71.09	13,658,317.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	25,456,465.00	143,948,499.00	38.95	225,633,895.00
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	847,960.00	847,960.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	0.00	91,559.00	1,210,906,514.00	373,449,700.00	769,378,614.00	63.54	441,527,900.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	11,833,100.00	74,947,642.00	72.22	28,831,408.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	91,559.00	241,291,171.00	109,823,453.00	162,977,605.00	67.54	78,313,566.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	221,438,747.00	464,571,817.00	64.91	251,165,191.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	221,438,747.00	464,571,817.00	64.91	251,165,191.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
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	0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00

PERS_MBARRERA
PRE_REPORTO_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

Vss: 22

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

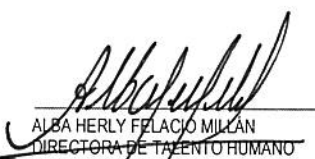
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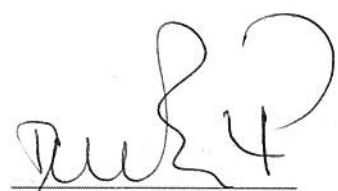
ENTIDAD: 102 - PERSONERÍA		MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-11	Promoción Institucional	25,284,800.00	0.00	0.00	25,284,800.00	19,140,000.00	19,140,000.00	75.76	6,124,800.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	0.00	22,024,340.00	93.62	1,500,000.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	11,414,400.00	25,717,210.00	51.83	23,502,734.00
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, Desechos 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	127,075,814.00	373,312,319.00	32.53	774,352,908.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
3-3-1-14	Dogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
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	127,075,814.00	373,312,319.00	32.53	774,352,908.00
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	73,983,888.00	174,407,125.00	30.99	388,447,966.00
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	68,163,888.00	149,307,125.00	28.20	360,187,966.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,850,000.00	0.00	0.00	27,850,000.00	5,800,000.00	19,600,000.00	70.35	8,260,000.00
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	53,111,926.00	198,925,194.00	34.01	385,924,942.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pa	584,810,136.00	0.00	0.00	584,810,136.00	53,111,926.00	198,925,194.00	34.01	385,924,942.00

PERS_MBARRERA

PRE_REPORT_E_VICM


LIDA RUIZ VÁSQUEZ
SUBDIRECTORA PRESUPUESTO, CONTAB Y TESORERÍA
Responsable del Presupuesto


ALBA HERLY FELACIO MILLÁN
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DIRECTORA ADMINISTRATIVA Y FINANCIERA
Ordenadora de Gasto

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PRE_RESERVA_EJECUCION_TIPO2

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Elaboró: Luz María Barrera M