

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

01-10-2015

03:09

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE												
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	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	110,185,371,000	0.00	0.00	110,185,371,000	0.00	110,185,371,000	8,885,524,107	78,182,141,877	70.91	7,915,531,360	67,985,821,589	61.71	
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.00	0.00	103,185,371,000	0.00	103,185,371,000	8,270,820,772	73,196,651,650	70.91	7,566,344,263	65,285,174,165	63.21	
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.00	880,000,000.	95,246,677,000	0.00	95,246,677,000	7,705,208,131	67,106,697,179	70.41	6,812,885,442	62,207,226,471	65.31	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	0.00	-600,753,159.	62,402,355,841	0.00	62,402,355,841	4,200,095,327	42,818,138,727	68.61	4,200,095,327	42,818,138,727	68.61	
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	2,522,987,865	22,461,476,820	73.01	2,522,987,865	22,461,476,820	73.01	
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	417,419,100.	3,550,873,001	69.41	417,419,100.	3,550,873,001	69.41	
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.	6,706,080.1	59,669,701.	49.31	6,706,080.1	59,669,701.	49.31	
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	124,068,643.	813,377,627.	74.51	124,068,643.	813,377,627.	74.51	
3-1-1-01-11	Prima Semestral	5,265,306,000	0.00	-205,191,658.	5,060,114,342	0.00	5,060,114,342	6,799,257.1	4,802,082,033	94.91	6,799,257.1	4,802,082,033	94.91	
3-1-1-01-13	Prima de Navidad	4,786,729,000	0.00	-362,161,501.	4,424,567,499	0.00	4,424,567,499	3,611,212.1	91,175,264.	2.01	3,611,212.1	91,175,264.	2.01	
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	79,784,959.	1,392,205,259	60.51	79,784,959.	1,392,205,259	60.51	
3-1-1-01-15	Prima Técnica	11,755,400,000	0.00	-400,000,000.	11,355,400,000	0.00	11,355,400,000	936,789,640.	7,955,145,195	70.01	936,789,640.	7,955,145,195	70.01	
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	86,303,235.	722,310,205.	66.41	86,303,235.	722,310,205.	66.41	
3-1-1-01-17	Prima Secretarial	82,132,000.	0.00	0.00	82,132,000.	0.00	82,132,000.	6,185,995.1	52,556,130.	63.91	6,185,995.1	52,556,130.	63.91	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	279,600,000.	279,600,000.	0.00	279,600,000.	3,913,738.1	262,562,314.	93.91	3,913,738.1	262,562,314.	93.91	
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000.	0.00	0.00	170,816,000.	0.00	170,816,000.	5,525,603.1	101,690,183.	59.51	5,525,603.1	101,690,183.	59.51	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000.	0.00	87,000,000.	570,786,000.	0.00	570,786,000.	0.01	553,014,995.	96.81	0.01	553,014,995.	96.81	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	0.00	1,480,703,159	11,133,703,159	0.00	11,133,703,159	1,801,690,674	10,117,250,023	90.81	934,457,343.	6,692,726,702	60.11	
3-1-1-02-03	Honorarios	8,343,000,000	0.00	880,000,000.	9,223,000,000	0.00	9,223,000,000	1,599,653,330	8,526,633,539	92.41	773,500,000.	5,645,003,543	61.21	
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000	0.00	880,000,000.	9,223,000,000	0.00	9,223,000,000	1,599,653,330	8,526,633,539	92.41	773,500,000.	5,645,003,543	61.21	
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000	0.00	600,000,000.	1,910,000,000	0.00	1,910,000,000	201,680,001.	1,589,913,325	83.21	160,600,000.	1,047,020,000	54.81	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	703,159.0	703,159.0	0.00	703,159.0	357,343.0	703,159.0	100.01	357,343.0	703,159.0	100.01	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000	0.00	50,000.0	21,710,618,000	0.00	21,710,618,000	1,703,422,130	14,171,308,429	65.21	1,678,332,772	12,696,361,042	58.41	
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	802,447,531.	6,390,986,973	62.41	796,779,217.	5,711,750,345	55.71	
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	4,071,263.1	53,454,013.	3.61	4,071,263.1	53,454,013.	3.61	
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	164,075,200.	1,277,400,800	72.91	162,697,500.	1,133,907,300	64.71	
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	378,926,002.	3,049,646,106	72.01	378,927,630.	2,709,664,004	63.91	
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	32,327,726.	295,719,014.	58.81	38,438,084.	266,349,788.	52.91	
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	223,047,340	1,714,767,040	74.41	213,297,740.	1,548,375,240	67.21	

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000	0.00	50,000.00	11,470,588,000	0.00	11,470,588,000	900,974,599.	7,780,321,456	67.8	881,553,555.	6,984,610,697	60.8
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	247,701,426.	2,584,532,226	59.7	240,440,361.	2,336,830,800	53.9
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	372,117,300.	3,028,277,900	71.2	372,269,800.	2,690,603,200	63.3
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.	0.00	0.00	14,700,000.	0.00	14,700,000.	828,500.00	7,651,000.00	52.0	735,800.00	6,822,500.00	46.4
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	35,900.00	71.8	0.00	35,900.00	71.8
3-1-1-03-02-05	ESAP	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	27,873,585.	214,315,685.	74.4	26,655,885.	193,524,785.	67.2
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	167,286,110.	1,286,063,010	74.4	159,973,310.	1,161,269,110	67.2
3-1-1-03-02-07	SENA	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	27,873,585.	214,315,685.	74.4	26,655,885.	193,524,785.	67.2
3-1-1-03-02-08	Institutos Técnicos	551,819,000.	0.00	0.00	551,819,000.	0.00	551,819,000.	55,762,860.	428,671,360.	77.6	53,325,460.	387,072,160.	70.1
3-1-1-03-02-09	Comisiones	24,403,000.	0.00	0.00	24,403,000.	0.00	24,403,000.	1,531,233.00	16,458,690.	67.4	1,497,054.00	14,927,457.	61.1
3-1-2	GASTOS GENERALES	8,818,694,000	0.00	-880,000,000.	7,938,694,000	0.00	7,938,694,000	565,612,641.	6,089,954,471	76.7	753,458,821.	3,077,947,694	38.7
3-1-2-01	Adquisición de Bienes	1,812,254,000	0.00	-279,045,000.	1,533,209,000	0.00	1,533,209,000	296,401,948.	1,304,165,586	85.0	141,564,127.	448,021,640.	29.2
3-1-2-01-02	Gastos de Computador	920,594,000.	0.00	0.00	920,594,000.	0.00	920,594,000.	64,619,413.	828,915,454.	90.0	90,828,900.	318,542,285.	34.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	286,660,000.	0.00	-118,956,000.	167,704,000.	0.00	167,704,000.	0.00	167,703,143.	100.0	24,825,527.	69,337,946.	41.3
3-1-2-01-04	Materiales y Suministros	580,000,000.	0.00	-160,089,000.	419,911,000.	0.00	419,911,000.	231,782,535.	290,202,089.	69.1	8,564,800.00	42,796,509.	10.1
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	17,344,900.	69.3	17,344,900.	17,344,900.	69.3
3-1-2-02	Adquisición de Servicios	7,000,140,000	0.00	-600,955,000.	6,399,185,000	0.00	6,399,185,000	269,210,693.	4,783,242,108	74.7	611,721,666.	2,628,635,026	41.0
3-1-2-02-01	Arendamientos	1,474,000,000	0.00	-444,185,000.	1,029,815,000	0.00	1,029,815,000	0.00	994,902,137.	96.6	91,186,191.	619,618,923.	60.1
3-1-2-02-02	Viáticos y Gastos de Viaje	85,000,000.	0.00	50,000,000.	135,000,000.	0.00	135,000,000.	16,747,501.	109,062,113.	80.7	14,294,641.	103,759,253.	76.8
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000	0.00	70,000,000.	1,230,000,000	0.00	1,230,000,000	-15,531,544.00	1,104,235,736	89.7	190,822,478.	476,465,888.	38.7
3-1-2-02-04	Impresos y Publicaciones	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	1,073,679.00	6,543,707.00	22.5	798,679.00	6,268,707.00	21.6
3-1-2-02-05	Mantenimiento y Reparaciones	2,224,000,000	0.00	-141,270,000.	2,082,730,000	0.00	2,082,730,000	42,994,281.	1,858,273,366	89.2	144,904,127.	822,509,301.	39.4
3-1-2-02-05-01	Mantenimiento Entidad	2,224,000,000	0.00	-141,270,000.	2,082,730,000	0.00	2,082,730,000	42,994,281.	1,858,273,366	89.2	144,904,127.	822,509,301.	39.4
3-1-2-02-06	Seguros	588,000,000.	0.00	-135,500,000.	452,500,000.	0.00	452,500,000.	51,271,226.	54,787,776.	12.1	0.00	2,923,942.00	0.6
3-1-2-02-06-01	Seguros Entidad	588,000,000.	0.00	-135,500,000.	452,500,000.	0.00	452,500,000.	51,271,226.	54,787,776.	12.1	0.00	2,923,942.00	0.6
3-1-2-02-08	Servicios Públicos	756,140,000.	0.00	0.00	756,140,000.	0.00	756,140,000.	157,765,550.	428,260,425.	56.6	157,765,550.	428,260,425.	56.6
3-1-2-02-08-01	Energía	297,440,000.	0.00	0.00	297,440,000.	0.00	297,440,000.	22,755,735.	200,866,381.	67.5	22,755,735.	200,866,381.	67.5
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.	0.00	0.00	118,000,000.	0.00	118,000,000.	7,108,730.00	33,620,942.	28.4	7,108,730.00	33,620,942.	28.4
3-1-2-02-08-03	Aseo	25,700,000.	0.00	0.00	25,700,000.	0.00	25,700,000.	53,540.00	12,966,705.	50.4	53,540.00	12,966,705.	50.4
3-1-2-02-08-04	Teléfono	315,000,000.	0.00	0.00	315,000,000.	0.00	315,000,000.	127,847,545.	180,806,397.	57.4	127,847,545.	180,806,397.	57.4
3-1-2-02-09	Capacitación	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	10,160,000.	47,044,000.	30.3	160,000.00	37,044,000.	23.9
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	10,160,000.	47,044,000.	30.3	160,000.00	37,044,000.	23.9
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	28,948,560.	28.9	2,560,000.00	25,108,560.	25.1

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3-1-2-02-11	Promoción Institucional	259,000,000.	0.00	0.00	259,000,000.	0.00	259,000,000.	4,418,000.00	98,529,299.	38.00	8,918,000.00	80,679,299.	31.10
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	312,000.00	27,449,847.	27.40	312,000.00	7,999,800.00	8.00
3-1-2-02-17	Información	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	0.00	25,205,142.	36.00	0.00	17,996,928.	25.70
3-1-2-03	Otros Gastos Generales	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	2,546,777.00	40.40	173,028.00	1,291,028.00	20.40
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	2,546,777.00	40.40	173,028.00	1,291,028.00	20.40
3-3	INVERSIÓN	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	614,703,335.	4,985,490,227	71.20	349,187,097.	2,700,647,424	38.50
3-3-1	DIRECTA	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	614,703,335.	4,985,490,227	71.20	349,187,097.	2,700,647,424	38.50
3-3-1-14	Bogotá Humana	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	614,703,335.	4,985,490,227	71.20	349,187,097.	2,700,647,424	38.50
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	614,703,335.	4,985,490,227	71.20	349,187,097.	2,700,647,424	38.50
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	614,703,335.	3,843,308,373	78.40	349,187,097.	2,501,018,131	51.00
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	175,950,001.	935,815,059.	50.50	79,587,097.	547,884,798.	29.60
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	267,946,668.	1,704,389,980	95.40	156,700,000.	1,126,633,333	63.10
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	170,806,666.	1,203,103,334	95.10	112,900,000.	826,500,000.	65.30
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	1,142,181,854	54.30	0.00	199,629,293.	9.50
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	1,142,181,854	54.30	0.00	199,629,293.	9.50

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

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

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

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

01-10-2015

15:10

ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: SEPTIEMBRE											
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	80,063,045,779.00	30,122,325,221.00	78,182,141,877.00	1,880,903,902.00	67,985,821,539.00	10,196,320,289.00	8,489,204,288.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	74,228,930,388.00	28,956,440,612.00	73,196,651,650.00	1,032,278,738.00	65,285,174,165.00	7,911,477,485.00	7,330,942,457.00
3-1-1	SERVICIOS PERSONALES	94,368,677,000.00	880,000,000.00	95,248,677,000.00	0.00	95,248,677,000.00	67,244,950,512.00	28,001,726,488.00	67,106,697,179.00	138,253,333.00	62,207,226,471.00	4,899,470,708.00	6,976,901,462.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000.00	-600,753,159.00	62,402,355,841.00	0.00	62,402,355,841.00	42,818,138,727.00	19,584,217,114.00	42,818,138,727.00	.00	42,818,138,727.00	.00	4,200,095,327.00
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	22,481,476,820.00	8,285,666,180.00	22,481,476,820.00	.00	22,481,476,820.00	.00	2,522,987,865.00
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	3,550,873,001.00	1,564,052,999.00	3,550,873,001.00	.00	3,550,873,001.00	.00	417,418,100.00
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	59,669,701.00	61,371,299.00	59,669,701.00	.00	59,669,701.00	.00	6,706,080.00
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	813,377,627.00	277,307,373.00	813,377,627.00	.00	813,377,627.00	.00	124,068,643.00
3-1-1-01-11	Prima Semestral	5,265,306,000.00	-205,191,658.00	5,060,114,342.00	0.00	5,060,114,342.00	4,802,082,033.00	258,032,309.00	4,802,082,033.00	.00	4,802,082,033.00	.00	6,790,257.00
3-1-1-01-13	Prima de Navidad	4,786,729,000.00	-362,181,501.00	4,424,587,499.00	0.00	4,424,587,499.00	91,175,264.00	4,333,392,235.00	91,175,264.00	.00	91,175,264.00	.00	3,611,212.00
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	1,392,205,259.00	905,424,741.00	1,392,205,259.00	.00	1,392,205,259.00	.00	79,784,969.00
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	7,955,145,195.00	3,400,254,805.00	7,955,145,195.00	.00	7,955,145,195.00	.00	938,789,640.00
3-1-1-01-16	Prima de Antigüedad	1,087,515,000.00	0.00	1,087,515,000.00	0.00	1,087,515,000.00	722,310,205.00	365,204,795.00	722,310,205.00	.00	722,310,205.00	.00	86,303,235.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	52,556,130.00	29,575,870.00	52,556,130.00	.00	52,556,130.00	.00	6,185,995.00
3-1-1-01-21	Vacaciones en Dinero	0.00	279,600,000.00	279,600,000.00	0.00	279,600,000.00	262,562,314.00	17,037,686.00	262,562,314.00	.00	262,562,314.00	.00	3,913,738.00
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	101,690,183.00	69,125,817.00	101,690,183.00	.00	101,690,183.00	.00	5,525,603.00
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	553,014,995.00	17,771,005.00	553,014,995.00	.00	553,014,995.00	.00	.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,853,000,000.00	1,480,703,159.00	11,333,703,159.00	0.00	11,333,703,159.00	10,255,503,356.00	878,199,803.00	10,117,250,023.00	138,253,333.00	6,692,726,702.00	3,424,523,321.00	1,073,384,005.00

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

01-10-2015

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ENTIDAD: 102 - PERSONERIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2015 MES: SEPTIEMBRE													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (%)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-02-03	Honorarios	8,343,000,000.00	880,000,000.00	9,223,000,000.00	0.00	9,223,000,000.00	8,637,906,872.00	585,093,128.00	8,526,633,539.00	111,273,333.00	5,645,003,543.00	2,881,629,996.00	1,016,059,995.00
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	8,637,906,872.00	585,093,128.00	8,526,633,539.00	111,273,333.00	5,645,003,543.00	2,881,629,996.00	1,016,059,995.00
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	1,616,893,325.00	293,106,675.00	1,589,913,325.00	26,980,000.00	1,047,029,000.00	542,893,325.00	56,966,667.00
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	357,343.00
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	14,171,308,429.00	7,539,309,571.00	14,171,308,429.00	.00	12,696,361,042.00	1,474,947,387.00	1,703,422,130.00
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	6,390,986,973.00	3,849,043,027.00	6,390,986,973.00	.00	5,711,750,345.00	679,236,628.00	802,447,531.00
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	53,454,013.00	1,395,373,987.00	53,454,013.00	.00	53,454,013.00	.00	4,071,263.00
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	1,277,400,800.00	473,471,200.00	1,277,400,800.00	.00	1,133,907,300.00	143,493,500.00	164,075,200.00
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	3,049,646,106.00	1,185,552,894.00	3,049,646,106.00	.00	2,709,664,004.00	339,982,102.00	378,926,002.00
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	295,719,014.00	206,939,986.00	295,719,014.00	.00	266,349,788.00	29,369,226.00	32,327,726.00
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	1,714,767,040.00	587,704,960.00	1,714,767,040.00	.00	1,548,375,240.00	166,391,800.00	223,047,340.00
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	7,780,321,456.00	3,690,266,544.00	7,780,321,456.00	.00	6,984,610,697.00	795,710,759.00	900,974,599.00
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	2,584,532,226.00	1,743,622,774.00	2,584,532,226.00	.00	2,336,830,800.00	247,701,426.00	247,701,426.00
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	3,028,277,900.00	1,220,711,100.00	3,028,277,900.00	.00	2,690,603,200.00	337,674,700.00	372,117,300.00
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	7,651,000.00	7,048,000.00	7,651,000.00	.00	6,822,500.00	828,500.00	828,500.00
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	.00
3-1-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	214,315,685.00	73,494,315.00	214,315,685.00	.00	193,524,785.00	20,790,900.00	27,873,585.00
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	1,286,063,010.00	440,788,990.00	1,286,063,010.00	.00	1,161,268,110.00	124,793,900.00	167,286,110.00
3-1-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	214,315,685.00	73,494,315.00	214,315,685.00	.00	193,524,785.00	20,790,900.00	27,873,585.00

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

01-10-2015

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ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: SEPTIEMBRE											
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	428,671,360.00	123,147,640.00	428,671,360.00	.00	387,072,160.00	41,599,200.00	55,762,860.00
3-1-1-03-02-09	Comisiones	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	16,458,690.00	7,944,310.00	16,458,690.00	.00	14,927,457.00	1,531,233.00	1,531,233.00
3-1-2	GASTOS GENERALES	8,818,694,000.00	-880,000,000.00	7,938,694,000.00	0.00	7,938,694,000.00	6,983,979,876.00	954,714,124.00	6,089,954,471.00	894,025,405.00	3,077,947,694.00	3,012,006,777.00	354,040,985.00
3-1-2-01	Adquisición de Bienes	1,812,254,000.00	-279,045,000.00	1,533,209,000.00	0.00	1,533,209,000.00	1,338,843,050.00	194,365,950.00	1,304,165,586.00	34,677,464.00	448,021,640.00	856,143,946.00	- 56,302,573.00
3-1-2-01-02	Gastos de Computador	920,594,000.00	0.00	920,594,000.00	0.00	920,594,000.00	834,922,174.00	85,671,826.00	828,915,454.00	6,006,720.00	318,542,285.00	510,373,169.00	- 46,322,926.00
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	69,337,946.00	98,365,197.00	.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	318,872,833.00	101,038,167.00	290,202,089.00	28,670,744.00	42,796,509.00	247,405,560.00	- 9,979,647.00
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	17,344,900.00	7,655,100.00	17,344,900.00	.00	17,344,900.00	.00	.00
3-1-2-02	Adquisición de Servicios	7,000,140,000.00	-600,955,000.00	6,399,185,000.00	0.00	6,399,185,000.00	5,642,590,049.00	756,594,951.00	4,783,242,108.00	859,347,941.00	2,628,635,026.00	2,154,607,082.00	410,343,598.00
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	994,902,137.00	34,912,863.00	994,902,137.00	.00	619,618,923.00	375,283,214.00	.00
3-1-2-02-02	Válidos y Gastos de Viaje	85,000,000.00	50,000,000.00	135,000,000.00	0.00	135,000,000.00	109,062,113.00	25,937,887.00	109,062,113.00	.00	103,759,253.00	5,302,860.00	16,747,501.00
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	1,110,241,736.00	119,758,264.00	1,104,235,736.00	5,006,000.00	476,465,888.00	627,769,848.00	- 17,277,324.00
3-1-2-02-04	Impresos y Publicaciones	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	13,584,027.00	15,415,973.00	6,543,707.00	7,040,320.00	6,268,707.00	275,000.00	- 7,083,470.00
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	1,966,645,506.00	116,084,494.00	1,858,273,366.00	108,372,140.00	822,509,301.00	1,035,764,065.00	- 16,893,770.00
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	1,966,645,506.00	116,084,494.00	1,858,273,366.00	108,372,140.00	822,509,301.00	1,035,764,065.00	- 16,893,770.00
3-1-2-02-06	Seguros	588,000,000.00	-135,500,000.00	452,500,000.00	0.00	452,500,000.00	450,787,776.00	1,712,224.00	54,787,776.00	396,000,000.00	2,923,942.00	51,863,834.00	447,271,226.00
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	450,787,776.00	1,712,224.00	54,787,776.00	396,000,000.00	2,923,942.00	51,863,834.00	447,271,226.00
3-1-2-02-08	Servicios Públicos	756,140,000.00	0.00	756,140,000.00	0.00	756,140,000.00	726,562,687.00	29,577,313.00	428,260,425.00	298,302,262.00	428,260,425.00	.00	- 29,577,313.00

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ENTIDAD: 102 - PERSONERIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2015 MES: SEPTIEMBRE													
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	295,290,976.00	12,149,024.00	200,866,381.00	84,424,595.00	200,866,381.00	.00	12,149,024.00
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	107,985,292.00	10,014,708.00	33,620,942.00	74,364,350.00	33,620,942.00	.00	10,014,708.00
3-1-2-02-08-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	20,413,165.00	5,286,835.00	12,966,705.00	7,446,460.00	12,966,705.00	.00	5,286,835.00
3-1-2-02-08-04	Teléfono	315,000,000.00	0.00	315,000,000.00	0.00	315,000,000.00	312,873,254.00	2,126,746.00	180,806,397.00	132,066,857.00	180,806,397.00	.00	2,126,746.00
3-1-2-02-09	Capacitación	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	47,044,000.00	107,956,000.00	47,044,000.00	.00	37,044,000.00	10,000,000.00	10,160,000.00
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	47,044,000.00	107,956,000.00	47,044,000.00	.00	37,044,000.00	10,000,000.00	10,160,000.00
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	25,108,560.00	3,840,000.00	.00
3-1-2-02-11	Promoción Institucional	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	124,111,299.00	134,888,701.00	98,529,299.00	25,582,000.00	80,679,299.00	17,850,000.00	4,035,501.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	45,495,066.00	54,504,934.00	27,448,847.00	18,045,219.00	7,999,800.00	19,450,047.00	11,032,219.00
3-1-2-02-17	Información	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	25,205,142.00	44,794,858.00	25,205,142.00	.00	17,996,928.00	7,208,214.00	.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	1,291,028.00	1,255,749.00	.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	1,291,028.00	1,255,749.00	.00
3-3	INVERSIÓN	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	5,834,115,391.00	1,165,884,609.00	4,985,490,227.00	848,625,164.00	2,700,647,424.00	2,284,842,803.00	1,158,261,831.00
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	5,834,115,391.00	1,165,884,609.00	4,985,490,227.00	848,625,164.00	2,700,647,424.00	2,284,842,803.00	1,158,261,831.00
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	5,834,115,391.00	1,165,884,609.00	4,985,490,227.00	848,625,164.00	2,700,647,424.00	2,284,842,803.00	1,158,261,831.00
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	5,834,115,391.00	1,165,884,609.00	4,985,490,227.00	848,625,164.00	2,700,647,424.00	2,284,842,803.00	1,158,261,831.00
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	4,691,933,537.00	208,066,463.00	3,843,308,373.00	848,625,164.00	2,501,018,131.00	1,342,290,242.00	1,158,261,831.00

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

01-10-2015

15:10

ENTIDAD: 102 - PERSONERIA
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 VIGENCIA: 2015 MES: SEPTIEMBRE

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
3-3-1-14-03-26-0695	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	1,724,716,890.00	125,283,110.00	935,815,059.00	788,901,831.00	547,884,798.00	387,930,261.00	898,365,165.00
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	1,724,716,890.00	125,283,110.00	935,815,059.00	788,901,831.00	547,884,798.00	387,930,261.00	898,365,165.00
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	1,725,599,980.00	59,400,020.00	1,704,389,980.00	21,210,000.00	1,126,633,333.00	577,756,647.00	117,450,000.00
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	1,725,599,980.00	59,400,020.00	1,704,389,980.00	21,210,000.00	1,126,633,333.00	577,756,647.00	117,450,000.00
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	1,241,616,667.00	23,383,333.00	1,203,103,334.00	38,513,333.00	826,500,000.00	376,603,334.00	142,446,666.00
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	1,241,616,667.00	23,383,333.00	1,203,103,334.00	38,513,333.00	826,500,000.00	376,603,334.00	142,446,666.00
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	1,142,181,854.00	957,818,146.00	1,142,181,854.00	.00	199,629,293.00	942,552,561.00	.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	1,142,181,854.00	957,818,146.00	1,142,181,854.00	.00	199,629,293.00	942,552,561.00	.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	1,142,181,854.00	957,818,146.00	1,142,181,854.00	.00	199,629,293.00	942,552,561.00	.00



LIDA RUIZ VÁSQUEZ
 RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 3820450



ALBA HERLY FELACIO MILLÁN
 ORDENADORA DEL GASTO
 C.C. 41669988 DE BOGOTÁ
 Teléfono: 3820450



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

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

01-10-2015

15:11

ENTIDAD: 102 - PERSONERÍA						MES: SEPTIEMBRE			
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	6,346,667.00	35,069,526.00	2,990,812,603.00	95,192,007.00	2,921,356,750.00	97.68	69,455,853.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	366,667.00	28,999,526.00	1,849,217,376.00	43,799,628.00	1,783,714,856.00	96.46	65,502,520.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	366,667.00	15,636,666.00	190,173,334.00	8,000,000.00	188,290,001.00	99.01	1,883,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	366,667.00	15,636,666.00	190,173,334.00	8,000,000.00	188,290,001.00	99.01	1,883,333.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	155,166,667.00	99.04	1,500,000.00
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	155,166,667.00	99.04	1,500,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	366,667.00	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	35,799,628.00	1,595,424,855.00	96.17	63,619,187.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,795.00	461,112,934.00	10,409,415.00	413,562,595.00	89.69	47,550,339.00
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	10,409,415.00	322,032,053.00	87.13	47,550,339.00
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	25,390,213.00	1,181,578,160.00	98.66	16,068,848.00
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	24,188,844.00	698,952,820.00	97.92	14,867,478.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,710.00	713,820,298.00	24,188,844.00	698,952,820.00	97.92	14,867,478.00
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	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00

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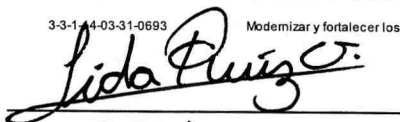
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PRE_RESERVA_EJECUCION_TIPO2

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

01-10-2015
15:11

ENTIDAD: 102 - PERSONERÍA		MES: SEPTIEMBRE							
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	25,264,800.00	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	1,201,369.00	48,418,574.00	97.58	1,201,370.00
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	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1	DIRECTA	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
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	51,392,379.00	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	51,392,379.00	529,495,091.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	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	5,980,000.00	5,980,000.00	578,830,136.00	0.00	578,830,136.00	99.32	3,953,333.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	5,980,000.00	5,980,000.00	578,830,136.00	0.00	578,830,136.00	99.32	3,953,333.00



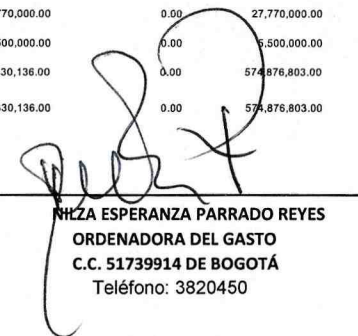
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PERS_MBERNAL

PRE_REPORTES_VEUM



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PRE_RESERVA_EJECUCION_TIPO2

Vsa: 22