

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

01-09-2015
10:04

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO											
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	7,005,043,887	69,296,617,770	62.81	7,254,611,360	60,070,290,229	54.51
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.00	0.00	103,185,371,000	0.00	103,185,371,000	5,926,961,730	64,925,830,878	62.91	6,904,113,655	57,718,829,902	55.91
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.00	880,000,000.	95,246,677,000	0.00	95,246,677,000	5,783,276,128	59,401,489,048	62.31	6,434,249,037	55,394,341,029	58.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	-191,658.00	-600,753,159.	62,402,355,841	0.00	62,402,355,841	3,977,304,556	38,618,043,400	61.81	3,977,304,556	38,618,043,400	61.81
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	2,401,640,237	19,938,488,955	64.81	2,401,640,237	19,938,488,955	64.81
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	406,177,924.	3,133,453,901	61.21	406,177,924.	3,133,453,901	61.21
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.	6,594,614.0	52,963,621.	43.71	6,594,614.0	52,963,621	43.71
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	97,861,220.	689,308,984.	63.21	97,861,220.	689,308,984.	63.21
3-1-1-01-11	Prima Semestral	5,265,306,000	-5,191,658.00	-205,191,658.	5,060,114,342	0.00	5,060,114,342	0.00	4,795,282,776	94.71	0.00	4,795,282,776	94.71
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	1,657,795.0	87,564,052.	1.91	1,657,795.0	87,564,052.	1.91
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	52,324,502.	1,312,420,300	57.11	52,324,502.	1,312,420,300	57.11
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	906,274,138.	7,018,355,555	61.81	906,274,138.	7,018,355,555	61.81
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	83,061,284.	636,006,970.	58.41	83,061,284.	636,006,970.	58.41
3-1-1-01-17	Prima Secretarial	82,132,000.	0.00	0.00	82,132,000.	0.00	82,132,000.	5,907,781.0	46,370,135.	56.41	5,907,781.0	46,370,135.	56.41
3-1-1-01-21	Vacaciones en Dinero	0.00	5,000,000.00	279,600,000.	279,600,000.	0.00	279,600,000.	9,048,576.0	258,648,576.	92.51	9,048,576.0	258,648,576.	92.51
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000.	0.00	0.00	170,816,000.	0.00	170,816,000.	4,527,490.0	96,164,580.	56.31	4,527,490.0	96,164,580.	56.31
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.	2,228,995.0	553,014,995.	96.81	2,228,995.0	553,014,995.	96.81
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	191,658.00	1,480,703,159	11,133,703,159	0.00	11,133,703,159	356,113,543.	8,315,559,349	74.61	946,710,212.	5,758,269,359	51.71
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	277,446,879.	6,926,980,209	75.11	781,950,212.	4,871,503,543	52.81
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	277,446,879.	6,926,980,209	75.11	781,950,212.	4,871,503,543	52.81
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	78,666,664.	1,388,233,324	72.61	164,760,000.	886,420,000.	46.41
3-1-1-02-99	Otros Gastos de Personal	0.00	191,658.00	703,159.00	703,159.00	0.00	703,159.00	0.00	345,816.00	49.11	0.00	345,816.00	49.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,710,568,000	0.00	50,000.00	21,710,618,000	0.00	21,710,618,000	1,449,858,029	12,467,886,299	57.41	1,510,234,269	11,018,028,270	50.71
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	673,568,314.	5,588,539,442	54.51	694,758,028.	4,914,971,128	48.01
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	0.00	49,382,750.	3.41	0.00	49,382,750.	3.41
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	142,115,800	1,113,325,600	63.51	151,244,900	971,209,800	55.41
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	339,330,730.	2,670,720,104	63.01	338,236,023.	2,331,389,374	55.01
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	35,479,584.	263,391,288.	52.41	32,161,705.	227,911,704.	45.31
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	156,642,200.	1,491,719,700	64.71	173,115,400.	1,335,077,500	57.91

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	11=10/8	MES		14=13/8		
1	2	3	MES 4	ACUMULADO 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	776,289,715.	6,879,346,857	59.9	815,476,241.	6,103,057,142	53.2
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	240,440,361.	2,336,830,800	53.9	269,517,583.	2,096,390,439	48.4
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	337,827,200.	2,656,160,600	62.5	327,206,000.	2,318,333,400	54.5
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	6,822,500.00	46.4	735,800.00	6,086,700.00	41.4
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00		0.00	50,000.00		50,000.00	0.00	35,900.00	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.	19,573,200.	186,442,100.	64.7	21,636,900.	166,868,900.	57.9
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	117,481,100.	1,118,776,900	64.7	129,831,600.	1,001,295,800	57.9
3-1-1-03-02-07	SENA	287,810,000.		0.00	0.00		287,810,000.	0.00	287,810,000.	19,573,200.	186,442,100.	64.7	21,636,900.	166,868,900.	57.9
3-1-1-03-02-08	Institutos Técnicos	551,819,000.		0.00	0.00		551,819,000.	0.00	551,819,000.	39,161,800.	372,908,500.	67.5	43,278,000.	333,746,700.	60.4
3-1-1-03-02-09	Comisiones	24,403,000.		0.00	0.00		24,403,000.	0.00	24,403,000.	1,497,054.00	14,927,457.00	61.1	1,633,458.00	13,430,403.00	55.0
3-1-2	GASTOS GENERALES	8,818,694,000		0.00	-880,000,000.		7,938,694,000	0.00	7,938,694,000	143,685,602.	5,524,341,830	69.5	469,864,618.	2,324,488,873	29.2
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	18,005,136.	1,007,763,638	65.7	55,677,754.	306,457,513.	19.9
3-1-2-01-02	Gastos de Computador	920,594,000.		0.00	0.00		920,594,000.	0.00	920,594,000.	11,484,000.	764,296,041.	83.0	41,690,380.	227,713,385.	24.7
3-1-2-01-03	Combustibles, Lubrificantes 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	11,495,954.	44,512,419.	26.5
3-1-2-01-04	Materiales y Suministros	580,000,000.		0.00	-160,089,000.		419,911,000.	0.00	419,911,000.	6,521,138.00	58,419,554.	13.9	2,491,420.00	34,231,709.	8.1
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	0.00	0.00	0.00
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	125,680,466.	4,514,031,415	70.5	414,186,864.	2,016,913,360	31.5
3-1-2-02-01	Arrendamientos	1,474,000,000		0.00	-444,185,000.		1,029,815,000	0.00	1,029,815,000	9,900,000.00	994,902,137.	96.6	89,128,191.	528,432,732.	51.3
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.	8,311,286.00	92,314,612.	68.3	22,192,898.	89,464,612.	66.2
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	3,746,152.00	1,119,767,280	91.0	41,082,220.	285,643,410.	23.2
3-1-2-02-04	Impresos y Publicaciones	29,000,000.		0.00	0.00		29,000,000.	0.00	29,000,000.	970,499.00	5,470,028.00	18.8	970,499.00	5,470,028.00	18.8
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	37,815,254.	1,815,279,085	87.1	169,939,076.	677,605,174.	32.5
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	37,815,254.	1,815,279,085	87.1	169,939,076.	677,605,174.	32.5
3-1-2-02-06	Seguros	588,000,000.		0.00	-135,500,000.		452,500,000.	0.00	452,500,000.	0.00	3,516,550.00	0.7	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.	0.00	3,516,550.00	0.7	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.	27,130,514.	270,494,875.	35.7	27,513,964.	270,494,875.	35.7
3-1-2-02-08-01	Energía	297,440,000.		0.00	0.00		297,440,000.	0.00	297,440,000.	22,796,060.	178,110,646.	59.8	22,796,060.	178,110,646.	59.8
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.		0.00	0.00		118,000,000.	0.00	118,000,000.	805,080.00	26,512,212.	22.4	1,188,530.00	26,512,212.	22.4
3-1-2-02-08-03	Aseo	25,700,000.		0.00	0.00		25,700,000.	0.00	25,700,000.	2,746,310.00	12,913,165.	50.2	2,746,310.00	12,913,165.	50.2
3-1-2-02-08-04	Teléfono	315,000,000.		0.00	0.00		315,000,000.	0.00	315,000,000.	783,064.00	52,958,852.	16.8	783,064.00	52,958,852.	16.8
3-1-2-02-09	Capacitación	155,000,000.		0.00	0.00		155,000,000.	0.00	155,000,000.	0.00	36,884,000.	23.8	29,835,000.	36,884,000.	23.8
3-1-2-02-09-01	Capacitación Interna	155,000,000.		0.00	0.00		155,000,000.	0.00	155,000,000.	0.00	36,884,000.	23.8	29,835,000.	36,884,000.	23.8
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	7,908,560.00	22,548,560.	22.5

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RUBRO PRESUPUESTAL		APROPICACION						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	
3-1-2-02-11	Promoción Institucional	259,000,000.	0.00	0.00	259,000,000.	0.00	259,000,000.	23,135,700.	94,111,299.	36.3	9,785,700.0	71,761,299.	27.7	
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	7,462,847.0	27,137,847.	27.1	4,012,800.0	7,687,800.0	7.6	
3-1-2-02-17	Información	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	7,208,214.0	25,205,142.	36.0	11,817,956.0	17,996,928.0	25.7	
3-1-2-03	Otros Gastos Generales	6,300,000.0	0.00	0.00	6,300,000.0	0.00	6,300,000.0	0.00	2,546,777.0	40.4	0.00	1,118,000.0	17.7	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.0	0.00	0.00	6,300,000.0	0.00	6,300,000.0	0.00	2,546,777.0	40.4	0.00	1,118,000.0	17.7	
3-3	INVERSIÓN	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	1,078,082,157	4,370,786,892	62.4	350,497,705.0	2,351,460,327.0	33.5	
3-3-1	DIRECTA	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	1,078,082,157	4,370,786,892	62.4	350,497,705.0	2,351,460,327.0	33.5	
3-3-1-14	Bogotá Humana	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	1,078,082,157	4,370,786,892	62.4	350,497,705.0	2,351,460,327.0	33.5	
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	1,078,082,157	4,370,786,892	62.4	350,497,705.0	2,351,460,327.0	33.5	
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	315,069,997.0	3,228,605,038.0	65.8	350,497,705.0	2,151,831,034.0	43.9	
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	13,999,996.0	759,865,058.0	41.0	79,597,705.0	468,297,701.0	25.3	
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	157,873,333.0	1,436,443,312.0	80.4	154,900,000.0	969,933,333.0	54.3	
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	143,196,668.0	1,032,296,668.0	81.6	115,900,000.0	713,600,000.0	56.4	
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	763,012,160.0	1,142,181,854.0	54.3	0.00	199,629,293.0	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	0.00	0.00	2,100,000,000	0.00	2,100,000,000	763,012,160.0	1,142,181,854.0	54.3	0.00	199,629,293.0	9.5	

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

Alba Herly Felacio Millán
ÁLBA HERLY FELACIO MILLÁN
ORDENADORA DEL GASTO
 C.C. 41669986 DE BOGOTÁ
 Teléfono: 3820450

Nilza Esperanza Parrado Reyes
NILZA ESPERANZA PARRADO REYES
DIRECTORA
 CC No. 51739914 DE BOGOTÁ
 Teléfono: 3820450

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 PRE_REPORT_E_VUOM

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

01-09-2015

10:06

ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION 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	71,573,841,481.00	38,611,529,509.00	69,296,617,770.00	2,277,223,721.00	60,070,290,229.00	9,226,327,541.00	7,572,032,549.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	66,897,887,931.00	36,287,363,069.00	64,925,830,878.00	1,972,157,053.00	57,718,829,902.00	7,207,000,978.00	7,092,659,052.00
3-1-1	SERVICIOS PERSONALES	94,366,677,000.00	880,000,000.00	95,246,677,000.00	0.00	95,246,677,000.00	60,268,048,050.00	34,978,627,950.00	59,401,488,048.00	866,560,002.00	55,394,341,029.00	4,007,148,019.00	6,649,670,445.00
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	36,618,043,400.00	23,784,312,441.00	36,618,043,400.00	.00	36,618,043,400.00	.00	3,977,304,558.00
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	19,938,488,955.00	10,808,654,045.00	19,938,488,955.00	.00	19,938,488,955.00	.00	2,401,640,237.00
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	3,133,453,901.00	1,981,472,099.00	3,133,453,901.00	.00	3,133,453,901.00	.00	406,177,924.00
3-1-1-01-05	Horas Extra, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	121,041,000.00	0.00	121,041,000.00	0.00	121,041,000.00	52,963,621.00	68,077,379.00	52,963,621.00	.00	52,963,621.00	.00	6,594,814.00
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	689,308,984.00	401,376,016.00	689,308,984.00	.00	689,308,984.00	.00	97,861,220.00
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	4,795,282,776.00	264,831,566.00	4,795,282,776.00	.00	4,795,282,776.00	.00	.00
3-1-1-01-13	Prima de Navidad	4,786,729,000.00	-362,181,501.00	4,424,547,499.00	0.00	4,424,547,499.00	87,564,052.00	4,337,003,447.00	87,564,052.00	.00	87,564,052.00	.00	1,857,795.00
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	1,312,420,300.00	985,209,700.00	1,312,420,300.00	.00	1,312,420,300.00	.00	52,324,502.00
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	7,018,355,555.00	4,337,044,445.00	7,018,355,555.00	.00	7,018,355,555.00	.00	906,274,138.00
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	636,006,970.00	451,508,030.00	636,006,970.00	.00	636,006,970.00	.00	83,061,284.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	46,370,135.00	35,761,865.00	46,370,135.00	.00	46,370,135.00	.00	5,807,781.00
3-1-1-01-21	Vacaciones en Dinero	0.00	279,600,000.00	279,600,000.00	0.00	279,600,000.00	258,648,576.00	20,951,424.00	258,648,576.00	.00	258,648,576.00	.00	9,048,576.00
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	96,164,580.00	74,651,420.00	96,164,580.00	.00	96,164,580.00	.00	4,527,490.00
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	2,228,995.00
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	9,162,119,351.00	1,951,583,808.00	8,315,559,349.00	866,560,002.00	5,758,269,359.00	2,557,289,990.00	1,222,507,860.00

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

01-09-2015

10:06

ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: AGOSTO											
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	7,621,846,877.00	1,601,153,123.00	6,926,880,209.00	694,666,666.00	4,871,503,543.00	2,055,476,666.00	972,313,547.00
3-1-1-03-03-01	Honorarios Entidad	8,343,000,000.00	880,000,000.00	9,223,000,000.00	0.00	9,223,000,000.00	7,621,846,877.00	1,601,153,123.00	6,926,880,209.00	694,666,666.00	4,871,503,543.00	2,055,476,666.00	972,313,547.00
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	1,559,926,656.00	350,073,342.00	1,388,233,324.00	171,663,334.00	886,420,000.00	501,813,324.00	250,359,998.00
3-1-1-02-99	Otros Gastos de Personal	0.00	703,159.00	703,159.00	0.00	703,159.00	345,816.00	357,343.00	345,816.00	.00	345,816.00	.00	165,685.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	21,710,568,000.00	50,000.00	21,710,618,000.00	0.00	21,710,618,000.00	12,467,886,299.00	9,242,731,701.00	12,467,886,299.00	.00	11,018,028,270.00	1,449,858,029.00	1,449,858,029.00
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	5,588,539,442.00	4,651,490,558.00	5,588,539,442.00	.00	4,914,971,128.00	673,568,314.00	673,568,314.00
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	49,382,750.00	1,399,445,250.00	49,382,750.00	.00	49,382,750.00	.00	.00
3-1-1-03-01-02	Pensiones Fondos Privados	1,750,872,000.00	0.00	1,750,872,000.00	0.00	1,750,872,000.00	1,113,325,800.00	637,546,400.00	1,113,325,800.00	.00	971,208,800.00	142,115,800.00	142,115,800.00
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	2,670,720,104.00	1,564,478,896.00	2,670,720,104.00	.00	2,331,389,374.00	339,330,730.00	339,330,730.00
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	263,391,288.00	239,267,712.00	263,391,288.00	.00	227,911,704.00	35,479,584.00	35,479,584.00
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	1,491,719,700.00	810,752,300.00	1,491,719,700.00	.00	1,335,077,500.00	156,642,200.00	156,642,200.00
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	6,879,346,857.00	4,591,241,143.00	6,879,346,857.00	.00	6,103,057,142.00	776,289,715.00	776,289,715.00
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	2,336,830,800.00	1,991,324,200.00	2,336,830,800.00	.00	2,096,390,439.00	240,440,361.00	240,440,361.00
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	2,656,160,600.00	1,592,828,400.00	2,656,160,600.00	.00	2,318,333,400.00	337,827,200.00	337,827,200.00
3-1-1-03-02-03	Salud EPS Públicos	14,700,000.00	0.00	14,700,000.00	0.00	14,700,000.00	6,822,500.00	7,877,500.00	6,822,500.00	.00	6,086,700.00	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	.00
3-1-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	186,442,100.00	101,367,900.00	186,442,100.00	.00	166,868,900.00	19,573,200.00	19,573,200.00
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	1,118,776,900.00	608,075,100.00	1,118,776,900.00	.00	1,001,296,800.00	117,481,100.00	117,481,100.00
3-1-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	186,442,100.00	101,367,900.00	186,442,100.00	.00	166,868,900.00	19,573,200.00	19,573,200.00

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DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

01-09-2015

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ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION 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	372,908,500.00	178,910,500.00	372,908,500.00	.00	333,746,700.00	38,161,800.00	38,161,800.00
3-1-1-03-02-09	Comisiones	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	14,927,457.00	9,475,543.00	14,927,457.00	.00	13,430,403.00	1,497,054.00	1,497,054.00
3-1-2	GASTOS GENERALES	8,818,694,000.00	-860,000,000.00	7,938,694,000.00	0.00	7,938,694,000.00	6,829,938,881.00	1,308,755,119.00	5,524,341,830.00	1,105,597,051.00	2,324,488,873.00	3,199,852,957.00	442,988,607.00
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	1,385,145,823.00	138,063,377.00	1,007,763,638.00	387,381,865.00	306,457,513.00	701,308,125.00	325,377,881.00
3-1-2-01-02	Gastos de Computador	920,594,000.00	0.00	920,594,000.00	0.00	920,594,000.00	881,245,100.00	39,348,900.00	784,296,041.00	118,949,059.00	227,713,385.00	536,582,655.00	102,484,168.00
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	44,512,419.00	123,190,724.00	.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	328,852,480.00	91,058,520.00	58,419,554.00	270,432,926.00	34,231,709.00	24,187,845.00	222,893,685.00
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	.00	17,344,900.00	.00
3-1-2-02	Adquisición de Servicios	7,090,140,000.00	-600,955,000.00	6,399,185,000.00	0.00	6,399,185,000.00	5,232,246,481.00	1,166,938,519.00	4,514,031,415.00	718,215,066.00	2,016,913,360.00	2,497,118,055.00	117,610,746.00
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	528,432,732.00	466,469,405.00	9,900,000.00
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	92,314,612.00	42,685,388.00	92,314,612.00	.00	89,464,612.00	2,850,000.00	8,311,286.00
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	1,127,519,060.00	102,480,940.00	1,119,767,280.00	7,751,780.00	285,643,410.00	834,123,870.00	2,266,152.00
3-1-2-02-04	Impresos y Publicaciones	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	20,867,487.00	8,332,503.00	5,470,028.00	15,197,469.00	5,470,028.00	.00	613,596.00
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	1,983,539,276.00	99,190,724.00	1,815,279,085.00	168,260,191.00	677,605,174.00	1,137,673,911.00	75,639,899.00
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	1,983,539,276.00	99,190,724.00	1,815,279,085.00	168,260,191.00	677,605,174.00	1,137,673,911.00	75,639,899.00
3-1-2-02-06	Seguros	588,000,000.00	-135,500,000.00	452,500,000.00	0.00	452,500,000.00	3,516,550.00	448,983,450.00	3,516,550.00	.00	2,923,942.00	592,608.00	.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	3,516,550.00	448,983,450.00	3,516,550.00	.00	2,923,942.00	592,608.00	.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	270,494,875.00	485,645,125.00	270,494,875.00	.00	.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE	APROPRIACION INICIAL	MODIFICACIONES (+/-)	APROPRIACION VIGENTE	SUSPENSION	APROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-06-01	Energía	297,440,000.00	0.00	297,440,000.00	0.00	297,440,000.00	297,440,000.00	.00	178,110,646.00	119,329,354.00	178,110,646.00	.00	.00
3-1-2-02-06-02	Acueducto y Alcantarillado	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	118,000,000.00	.00	26,512,212.00	91,487,788.00	26,512,212.00	.00	.00
3-1-2-02-06-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	25,700,000.00	.00	12,913,165.00	12,786,835.00	12,913,165.00	.00	.00
3-1-2-02-06-04	Teléfono	315,000,000.00	0.00	315,000,000.00	0.00	315,000,000.00	315,000,000.00	.00	52,958,852.00	262,041,148.00	52,958,852.00	.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	36,884,000.00	.00	.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	36,884,000.00	.00	.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	22,548,560.00	6,400,000.00	.00
3-1-2-02-11	Promoción Institucional	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	128,146,800.00	130,853,200.00	94,111,299.00	34,035,501.00	71,761,299.00	22,350,000.00	17,850,000.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	34,462,847.00	65,537,153.00	27,137,847.00	7,325,000.00	7,687,600.00	19,450,047.00	4,178,804.00
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	7,208,214.00
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	4,675,853,560.00	2,324,146,440.00	4,370,786,892.00	305,066,668.00	2,351,460,327.00	2,019,326,565.00	479,373,497.00
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	4,675,853,560.00	2,324,146,440.00	4,370,786,892.00	305,066,668.00	2,351,460,327.00	2,019,326,565.00	479,373,497.00
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	4,675,853,560.00	2,324,146,440.00	4,370,786,892.00	305,066,668.00	2,351,460,327.00	2,019,326,565.00	479,373,497.00
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	4,675,853,560.00	2,324,146,440.00	4,370,786,892.00	305,066,668.00	2,351,460,327.00	2,019,326,565.00	479,373,497.00
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	3,533,671,706.00	1,366,328,294.00	3,228,605,038.00	305,066,668.00	2,151,831,034.00	1,076,774,004.00	484,633,698.00

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

01-09-2015

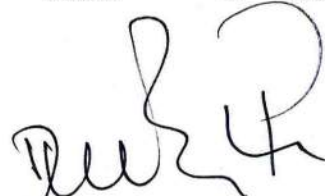
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ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (N/C)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL 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	826,351,725.00	1,023,648,275.00	759,865,058.00	66,486,667.00	468,297,701.00	291,567,357.00	- 55,016,304.00
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	826,351,725.00	1,023,648,275.00	759,865,058.00	66,486,667.00	468,297,701.00	291,567,357.00	- 55,016,304.00
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	1,608,149,980.00	176,850,020.00	1,436,443,312.00	171,706,668.00	969,933,333.00	466,509,979.00	329,580,001.00
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	1,608,149,980.00	176,850,020.00	1,436,443,312.00	171,706,668.00	969,933,333.00	466,509,979.00	329,580,001.00
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	1,099,170,001.00	165,829,999.00	1,032,296,668.00	66,873,333.00	713,600,000.00	318,696,668.00	210,970,001.00
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	1,099,170,001.00	165,829,999.00	1,032,296,668.00	66,873,333.00	713,600,000.00	318,696,668.00	210,970,001.00
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	- 5,260,201.00
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	- 5,260,201.00
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	- 5,260,201.00



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


ALPA HERLY FELACIO MILLÁN
ORDENADORA DEL GASTO
C.C. 41669986 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**

01-09-2015

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ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							
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	153,904.00	28,722,859.00	2,997,159,270.00	87,554,732.00	2,826,164,743.00	94.29	170,994,527.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	63,904.00	28,632,859.00	1,849,584,043.00	24,164,918.00	1,739,915,228.00	94.07	109,668,815.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	15,269,999.00	190,540,001.00	8,000,000.00	180,290,001.00	94.62	10,250,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	15,269,999.00	190,540,001.00	8,000,000.00	180,290,001.00	94.62	10,250,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	147,166,667.00	93.94	9,500,000.00
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	147,166,667.00	93.94	9,500,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	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	63,904.00	13,362,860.00	1,659,044,042.00	16,164,918.00	1,559,625,227.00	94.01	99,418,815.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	2.00	11,795.00	461,112,934.00	13,185,356.00	403,153,180.00	87.43	57,959,754.00
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	2.00	2.00	369,582,392.00	13,185,356.00	311,622,638.00	84.32	57,959,754.00
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	1,210,988,073.00	63,902.00	13,351,065.00	1,197,647,008.00	2,969,562.00	1,156,187,947.00	96.54	41,458,061.00
3-1-2-02-01	Arrendamientos	103,779,050.00	57,000.00	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	2.00	1,916,710.00	713,820,298.00	345,750.00	674,763,976.00	94.53	39,056,322.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	2.00	1,916,710.00	713,820,298.00	345,750.00	674,763,976.00	94.53	39,056,322.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-09	Capacitación	32,940,305.00	0.00	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00		0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

Vas: 22

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

01-09-2015

10:07

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO							
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	6,900.00	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	2,623,812.00	47,217,205.00	95.16	2,402,739.00
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	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1	DIRECTA	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	90,000.00	90,000.00	562,765,091.00	63,389,814.00	511,372,712.00	90.87	51,392,379.00
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	63,389,814.00	478,102,712.00	90.29	51,392,379.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	90,000.00	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	0.00	0.00	584,810,136.00	0.00	574,876,803.00	98.30	9,933,333.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	0.00	584,810,136.00	0.00	574,876,803.00	98.30	9,933,333.00

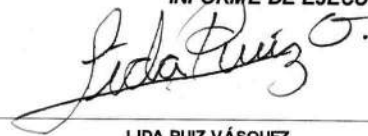
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PRE_REPORTES_VEUM

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 PRE_RESERVA_EJECUCION_TIPO2

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



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



ÁLBA HERLY FELACIO MILLÁN
ORDENADORA DEL GASTO
C.C. 41.669.986 DE BOGOTÁ
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NILZA ESPERANZA PARRADO REYES
ORDENADOR DEL GASTO
CC No. 51739914 DE BOGOTÁ
Teléfono: 3820450

01-09-2015
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