

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

05-05-2015

10:27

ENTIDAD:		102 - PERSONERÍA		MES:		ABRIL							
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	6,812,091,992	35,354,330,652	32.00	6,884,545,163	24,486,337,262	22.20
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000	0.00	0.00	103,185,371,000	0.00	103,185,371,000	6,644,025,142	32,264,872,273	31.20	6,578,335,963	23,605,791,214	22.80
3-1-1	SERVICIOS PERSONALES	94,366,677,000	0.00	0.00	94,366,677,000	0.00	94,366,677,000	6,285,697,375	29,347,462,870	31.10	6,345,924,349	22,988,397,726	24.30
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000	-345,816.00	-345,816.00	63,002,763,184	0.00	63,002,763,184	4,094,134,207	16,442,434,583	26.10	4,094,134,207	16,442,434,583	26.10
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	2,432,956,297	9,463,215,663	30.70	2,432,956,297	9,463,215,663	30.70
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	404,312,953	1,570,404,409	30.70	404,312,953	1,570,404,409	30.70
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	6,419,892.00	25,510,758	21.00	6,419,892.00	25,510,758	21.00
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	74,265,367	322,144,381	29.50	74,265,367	322,144,381	29.50
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	25,563,564	25,563,564	0.40	25,563,564	25,563,564	0.40
3-1-1-01-13	Prima de Navidad	4,786,729,000	-34,945,816.00	-226,945,816	4,559,783,184	0.00	4,559,783,184	17,897,404	31,859,973	0.70	17,897,404	31,859,973	0.70
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	100,185,180	446,428,874	19.40	100,185,180	446,428,874	19.40
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	907,860,790	3,507,187,615	29.80	907,860,790	3,507,187,615	29.80
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	82,065,505	310,893,797	28.50	82,065,505	310,893,797	28.50
3-1-1-01-17	Prima Secretarial	82,132,000	0.00	0.00	82,132,000	0.00	82,132,000	5,839,595	21,902,744	26.60	5,839,595	21,902,744	26.60
3-1-1-01-21	Vacaciones en Dinero	0.00	34,600,000	176,600,000	176,600,000	0.00	176,600,000	28,920,957	160,600,000	90.90	28,920,957	160,600,000	90.90
3-1-1-01-26	Bonificación Especial de Recreación	170,816,000	0.00	0.00	170,816,000	0.00	170,816,000	6,629,656	31,765,267	18.60	6,629,656	31,765,267	18.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	483,786,000	0.00	50,000,000	533,786,000	0.00	533,786,000	1,217,047	524,957,538	98.30	1,217,047	524,957,538	98.30
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,653,000,000	345,816.00	345,816.00	9,653,345,816	0.00	9,653,345,816	708,000,000	7,145,033,333	74.00	819,266,667	2,268,866,667	23.50
3-1-1-02-03	Honorarios	8,343,000,000	0.00	0.00	8,343,000,000	0.00	8,343,000,000	528,000,000	6,122,033,333	73.30	701,366,667	1,947,966,667	23.30
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	528,000,000	6,122,033,333	73.30	701,366,667	1,947,966,667	23.30
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	180,000,000	1,023,000,000	78.00	117,900,000	320,900,000	24.50
3-1-1-02-99	Otros Gastos de Personal	0.00	345,816.00	345,816.00	345,816.00	0.00	345,816.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,483,563,168	5,759,994,954	26.50	1,432,523,475	4,277,096,476	19.70
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	684,871,570	2,657,858,410	25.90	654,916,497	1,973,651,530	19.20
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	664,690.00	35,601,558	2.40	664,690.00	35,601,558	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	141,783,700	548,265,300	31.30	137,345,900	406,481,600	23.20
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	342,852,900	1,324,862,500	31.20	329,309,800	982,009,600	23.10
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	39,611,780	126,898,652	25.20	29,234,807	87,286,872	17.30
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	159,958,500	622,230,400	27.00	158,361,300	462,271,900	20.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-05-2015
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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL												
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			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)
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000	0.00	0.00	11,470,538,000	0.00	11,470,538,000	798,691,598.	3,102,136,544	27.0		777,606,978.	2,303,444,946	20.0
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	253,325,289.	995,532,207.	23.0		249,877,311.	742,206,918.	17.1
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	343,062,200.	1,318,896,600	31.0		327,428,900.	975,834,400.	22.9
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.	0.00	0.00	14,700,000.	0.00	14,700,000.	795,000.0	3,767,300.0	25.6		735,800.0	2,972,300.0	20.2
3-1-1-03-02-05	ESAP	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,991,700.	77,767,900.	27.0		19,792,300.	57,776,200.	20.0
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	119,970,000.	466,667,900.	27.0		118,771,100.	346,697,900.	20.0
3-1-1-03-02-07	SENA	287,810,000.	0.00	0.00	287,810,000.	0.00	287,810,000.	19,991,700.	77,767,900.	27.0		19,792,300.	57,776,200.	20.0
3-1-1-03-02-08	Institutos Técnicos	551,819,000.	0.00	0.00	551,819,000.	0.00	551,819,000.	39,987,300.	155,542,500.	28.1		39,588,000.	115,555,200.	20.9
3-1-1-03-02-09	Comisiones	24,403,000.	0.00	0.00	24,403,000.	0.00	24,403,000.	1,568,409.0	6,194,237.0	25.3		1,621,267.0	4,625,828.0	18.9
3-1-2	GASTOS GENERALES	8,818,694,000	0.00	0.00	8,818,694,000	0.00	8,818,694,000	358,327,767.	2,917,409,403	33.0		232,411,614.	617,393,488.	7.0
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	84,522,333.	501,057,435.	27.6		40,434,138.	47,246,665.	2.6
3-1-2-01-02	Gastos de Computador	920,594,000.	0.00	0.00	920,594,000.	0.00	920,594,000.	82,892,900.	427,588,502.	46.4		33,876,760.	36,326,316.	3.9
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	286,660,000.	0.00	0.00	286,660,000.	0.00	286,660,000.	0.00	45,000,000.	15.7		1,972,845.0	1,972,845.0	0.6
3-1-2-01-04	Materiales y Suministros	580,000,000.	0.00	0.00	580,000,000.	0.00	580,000,000.	1,629,433.0	28,468,933.	4.9		4,584,533.0	8,947,504.0	1.5
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	273,805,434.	2,413,805,191	34.4		191,977,476.	569,028,823.	8.1
3-1-2-02-01	Amendamientos	1,474,000,000	0.00	0.00	1,474,000,000	0.00	1,474,000,000	2,096,703.0	905,761,365.	61.4		78,279,492.	209,425,071.	14.2
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.	5,955,446.0	25,440,353.	29.9		5,955,446.0	25,440,353.	29.9
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	5,388,058.0	511,190,378.	44.0		38,479,794.	73,777,010.	6.3
3-1-2-02-04	Impresos y Publicaciones	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	195,000.0	4,031,629.0	13.9		195,000.0	4,031,629.0	13.9
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	212,275,360.	720,085,214.	32.3		26,781,005.	59,857,450.	2.6
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	212,275,360.	720,085,214.	32.3		26,781,005.	59,857,450.	2.6
3-1-2-02-06	Seguros	588,000,000.	0.00	0.00	588,000,000.	0.00	588,000,000.	0.00	2,923,942.0	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.	0.00	2,923,942.0	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.	24,686,567.	154,450,174.	20.4		24,686,567.	154,450,174.	20.4
3-1-2-02-08-01	Energía	297,440,000.	0.00	0.00	297,440,000.	0.00	297,440,000.	19,137,491.	86,756,461.	29.1		19,137,491.	86,756,461.	29.1
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.	0.00	0.00	118,000,000.	0.00	118,000,000.	3,398,173.0	10,749,412.	9.1		3,398,173.0	10,749,412.	9.1
3-1-2-02-08-03	Aseo	25,700,000.	0.00	0.00	25,700,000.	0.00	25,700,000.	1,505,183.0	6,705,233.0	26.0		1,505,183.0	6,705,233.0	26.0
3-1-2-02-08-04	Teléfono	315,000,000.	0.00	0.00	315,000,000.	0.00	315,000,000.	645,720.0	50,239,068.	15.9		645,720.0	50,239,068.	15.9
3-1-2-02-09	Capacitación	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	1,218,000.0	1,713,000.0	1.1		1,218,000.0	1,218,000.0	0.7
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	1,218,000.0	1,713,000.0	1.1		1,218,000.0	1,218,000.0	0.7
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.	12.0		0.00	3,120,000.0	3.1
3-1-2-02-11	Promoción Institucional	259,000,000.	0.00	0.00	259,000,000.	0.00	259,000,000.	5,990,300.0	53,030,164.	20.4		12,787,100.	30,530,164.	11.7

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

05-05-2015

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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL								ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015								2015			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	16,000,000.	17,000,000.	17.00	0.00	1,000,000.00	1.00
3-1-2-02-17	Información	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	0.00	6,178,972.00	8.86	3,595,072.00	6,178,972.00	8.86
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	40.43	0.00	1,118,000.00	17.76
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	40.43	0.00	1,118,000.00	17.76
3-3	INVERSIÓN	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	168,066,850.	3,089,458,379	44.14	306,209,200.	880,546,048.	12.50
3-3-1	DIRECTA	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	168,066,850.	3,089,458,379	44.14	306,209,200.	880,546,048.	12.50
3-3-1-14	Bogotá Humana	7,000,000,000	0.00	0.00	7,000,000,000	0.00	7,000,000,000	168,066,850.	3,089,458,379	44.14	306,209,200.	880,546,048.	12.50
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	168,066,850.	3,089,458,379	44.14	306,209,200.	880,546,048.	12.50
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	165,697,705.	2,710,183,705	55.30	296,500,000.	830,686,000.	16.50
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	53,697,705.	600,183,705.	32.49	61,100,000.	176,986,000.	9.50
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	50,400,000.	1,220,900,000	68.40	132,200,000.	373,200,000.	20.90
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	61,600,000.	889,100,000.	70.20	103,200,000.	280,500,000.	22.10
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	2,369,145.00	379,274,674.	18.00	9,709,200.00	49,860,048.	2.30
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	2,369,145.00	379,274,674.	18.00	9,709,200.00	49,860,048.	2.30

LEONARDO ENRIQUE BERROCAL ARDILA
RESPONSABLE DEL PRESUPUESTO
 CC No. 78697714 DE MONTERÍA
 Teléfono: 3820450

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

ALBA 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

05-05-2015

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ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: ABRIL											
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	GASTOS	110,185,371,000.00	0.00	110,185,371,000.00	0.00	110,185,371,000.00	38,043,098,357.00	72,142,272,643.00	35,354,330,652.00	2,688,767,705.00	24,486,337,262.00	10,867,993,390.00	8,227,769,743.00
3-1	GASTOS DE FUNCIONAMIENTO	103,185,371,000.00	0.00	103,185,371,000.00	0.00	103,185,371,000.00	34,953,639,978.00	68,231,731,022.00	32,264,872,273.00	2,688,767,705.00	23,605,791,214.00	8,659,081,059.00	8,059,702,893.00
3-1-1	SERVICIOS PERSONALES	94,366,677,000.00	0.00	94,366,677,000.00	0.00	94,366,677,000.00	29,451,808,686.00	64,914,868,314.00	29,347,462,870.00	104,345,816.00	22,988,397,726.00	6,359,065,144.00	6,259,097,375.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,003,109,000.00	-345,816.00	63,002,763,184.00	0.00	63,002,763,184.00	16,442,434,583.00	46,560,328,601.00	16,442,434,583.00	.00	16,442,434,583.00	.00	4,075,168,391.00
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	9,463,215,663.00	21,283,927,337.00	9,463,215,663.00	.00	9,463,215,663.00	.00	2,432,956,297.00
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	1,570,404,409.00	3,544,521,591.00	1,570,404,409.00	.00	1,570,404,409.00	.00	404,312,953.00
3-1-1-01-05	Horas Extras, Domiciliares, Festivos, Recargo Nocturno y Trabajo Suplementario	121,041,000.00	0.00	121,041,000.00	0.00	121,041,000.00	25,510,758.00	95,530,242.00	25,510,758.00	.00	25,510,758.00	.00	6,419,892.00
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	322,144,381.00	768,540,619.00	322,144,381.00	.00	322,144,381.00	.00	74,265,367.00
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	25,563,564.00	5,239,742,436.00	25,563,564.00	.00	25,563,564.00	.00	25,563,564.00
3-1-1-01-13	Prima de Navidad	4,766,729,000.00	-226,945,816.00	4,559,783,184.00	0.00	4,559,783,184.00	31,859,973.00	4,527,823,211.00	31,859,973.00	.00	31,859,973.00	.00	1,048,412.00
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	446,428,874.00	1,851,201,126.00	446,428,874.00	.00	446,428,874.00	.00	100,185,180.00
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	3,507,187,615.00	8,248,212,385.00	3,507,187,615.00	.00	3,507,187,615.00	.00	907,860,790.00
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	310,893,797.00	776,621,203.00	310,893,797.00	.00	310,893,797.00	.00	82,065,505.00
3-1-1-01-17	Prima Secretarial	82,132,000.00	0.00	82,132,000.00	0.00	82,132,000.00	21,902,744.00	60,228,256.00	21,902,744.00	.00	21,902,744.00	.00	5,839,595.00
3-1-1-01-21	Vacaciones en Dinero	0.00	176,600,000.00	176,600,000.00	0.00	176,600,000.00	160,600,000.00	16,000,000.00	160,600,000.00	.00	160,600,000.00	.00	28,920,957.00
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	31,765,267.00	139,050,733.00	31,765,267.00	.00	31,765,267.00	.00	6,828,656.00
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	524,957,538.00	8,828,462.00	524,957,538.00	.00	524,957,538.00	.00	1,217,047.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,853,000,000.00	345,816.00	9,853,345,816.00	0.00	9,853,345,816.00	7,249,379,149.00	2,403,966,667.00	7,145,033,333.00	104,345,816.00	2,266,866,667.00	4,876,166,666.00	700,345,816.00

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

05-05-2015

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ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015 MES: ABRIL													
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	0.00	8,343,000,000.00	0.00	8,343,000,000.00	6,226,033,333.00	2,116,966,667.00	6,122,033,333.00	104,000,000.00	1,947,966,667.00	4,174,066,666.00	520,000,000.00
3-1-1-02-03-01	Honorarios Entidad	8,343,000,000.00	0.00	8,343,000,000.00	0.00	8,343,000,000.00	6,226,033,333.00	2,116,966,667.00	6,122,033,333.00	104,000,000.00	1,947,966,667.00	4,174,066,666.00	520,000,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,310,000,000.00	0.00	1,310,000,000.00	0.00	1,310,000,000.00	1,023,000,000.00	287,000,000.00	1,023,000,000.00	.00	320,900,000.00	702,100,000.00	180,000,000.00
3-1-1-02-99	Otros Gastos de Personal	0.00	345,816.00	345,816.00	0.00	345,816.00	345,816.00	.00	.00	345,816.00	.00	.00	345,816.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	21,710,568,000.00	0.00	21,710,568,000.00	0.00	21,710,568,000.00	5,759,994,954.00	15,950,573,046.00	5,759,994,954.00	.00	4,277,096,476.00	1,482,898,478.00	1,483,563,166.00
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	2,657,858,410.00	7,582,171,590.00	2,657,858,410.00	.00	1,873,651,530.00	684,206,860.00	684,871,570.00
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	35,601,558.00	1,413,226,442.00	35,601,558.00	.00	35,601,558.00	.00	664,890.00
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	548,265,300.00	1,202,606,700.00	548,265,300.00	.00	406,481,600.00	141,783,700.00	141,783,700.00
3-1-1-03-01-03	Salud EPS Privadas	4,235,199,000.00	0.00	4,235,199,000.00	0.00	4,235,199,000.00	1,324,862,500.00	2,910,336,500.00	1,324,862,500.00	.00	982,009,600.00	342,852,900.00	342,852,900.00
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	126,898,652.00	375,760,348.00	126,898,652.00	.00	87,285,872.00	39,611,780.00	39,611,780.00
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	622,230,400.00	1,680,241,600.00	622,230,400.00	.00	462,271,900.00	159,958,500.00	159,958,500.00
3-1-1-03-02	Aportes Patronales Sector Público	11,470,538,000.00	0.00	11,470,538,000.00	0.00	11,470,538,000.00	3,102,136,544.00	8,368,401,456.00	3,102,136,544.00	.00	2,303,444,946.00	798,691,598.00	798,691,598.00
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	995,532,207.00	3,332,622,793.00	995,532,207.00	.00	742,206,918.00	253,325,289.00	253,325,289.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,248,989,000.00	0.00	4,248,989,000.00	0.00	4,248,989,000.00	1,318,896,600.00	2,930,092,400.00	1,318,896,600.00	.00	975,834,400.00	343,062,200.00	343,062,200.00
3-1-1-03-02-03	Salud EPS Públicas	14,700,000.00	0.00	14,700,000.00	0.00	14,700,000.00	3,767,300.00	10,932,700.00	3,767,300.00	.00	2,972,300.00	795,000.00	795,000.00
3-1-1-03-02-05	ESAP	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	77,767,900.00	210,042,100.00	77,767,900.00	.00	57,776,200.00	19,991,700.00	19,991,700.00
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	466,667,900.00	1,260,184,100.00	466,667,900.00	.00	346,697,900.00	119,970,000.00	119,970,000.00
3-1-1-03-02-07	SENA	287,810,000.00	0.00	287,810,000.00	0.00	287,810,000.00	77,767,900.00	210,042,100.00	77,767,900.00	.00	57,776,200.00	19,991,700.00	19,991,700.00
3-1-1-03-02-08	Institutos Técnicos	551,819,000.00	0.00	551,819,000.00	0.00	551,819,000.00	155,542,500.00	396,276,500.00	155,542,500.00	.00	115,555,200.00	39,987,300.00	39,987,300.00

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VIGENCIA: 2015		MES: ABRIL											
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
3-1-1-03-02-09	Comisiones	24,403,000.00	0.00	24,403,000.00	0.00	24,403,000.00	6,194,237.00	18,208,763.00	6,194,237.00	.00	4,625,828.00	1,568,409.00	1,568,409.00
3-1-2	GASTOS GENERALES	8,818,694,000.00	0.00	8,818,694,000.00	0.00	8,818,694,000.00	5,501,831,292.00	3,316,862,708.00	2,917,409,403.00	2,584,421,889.00	617,393,486.00	2,300,015,915.00	1,800,605,518.00
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	776,991,472.00	1,035,262,528.00	501,057,435.00	275,934,037.00	47,246,665.00	453,810,770.00	133,908,972.00
3-1-2-01-02	Gastos de Computador	920,594,000.00	0.00	920,594,000.00	0.00	920,594,000.00	511,184,718.00	409,409,282.00	427,588,592.00	83,596,216.00	36,328,316.00	391,262,166.00	3,334,797.00
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	182,243,769.00	104,416,231.00	45,000,000.00	137,243,769.00	1,972,845.00	43,027,155.00	137,243,769.00
3-1-2-01-04	Materiales y Suministros	580,000,000.00	0.00	580,000,000.00	0.00	580,000,000.00	83,562,985.00	496,437,015.00	28,468,933.00	55,094,052.00	8,947,504.00	19,521,429.00	.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	4,722,293,043.00	2,277,846,957.00	2,413,805,191.00	2,308,487,852.00	569,028,823.00	1,844,776,368.00	1,666,696,546.00
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	905,761,365.00	568,238,635.00	905,761,365.00	.00	209,425,071.00	696,336,294.00	2,006,703.00
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	53,940,353.00	31,059,647.00	25,440,353.00	28,500,000.00	25,440,353.00	.00	34,455,446.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,160,000,000.00	0.00	1,160,000,000.00	0.00	1,160,000,000.00	1,117,242,508.00	42,757,492.00	511,190,378.00	606,052,130.00	73,777,010.00	437,413,368.00	591,342,788.00
3-1-2-02-04	Impresos y Publicaciones	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	20,053,498.00	8,946,502.00	4,031,629.00	16,021,869.00	4,031,629.00	.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	1,685,792,688.00	528,207,312.00	720,085,214.00	975,707,474.00	59,857,450.00	660,227,764.00	1,037,583,609.00
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	1,685,792,688.00	528,207,312.00	720,085,214.00	975,707,474.00	59,857,450.00	660,227,764.00	1,037,583,609.00
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	.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	.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	154,450,174.00	601,689,826.00	154,450,174.00	.00	.00

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05-05-2015

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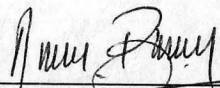
ENTIDAD: 102 - PERSONERÍA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015 MES: ABRIL													
CODIGO PRESUPUESTAL	NOMBRE	APROPORIACION INICIAL	MODIFICACIONES (+/-)	APROPORIACION VIGENTE	SUSPENSION	APROPORIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-08-01	Energía	297,440,000.00	0.00	297,440,000.00	0.00	297,440,000.00	297,440,000.00	.00	86,756,461.00	210,683,539.00	86,756,461.00	.00	.00
3-1-2-02-08-02	Acueducto y Alcantarillado	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	118,000,000.00	.00	10,749,412.00	107,250,588.00	10,749,412.00	.00	.00
3-1-2-02-08-03	Aseo	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	25,700,000.00	.00	6,705,233.00	18,994,767.00	6,705,233.00	.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	50,239,068.00	264,760,932.00	50,239,068.00	.00	.00
3-1-2-02-09	Capacitación	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	1,713,000.00	153,287,000.00	1,713,000.00	.00	1,218,000.00	495,000.00	1,218,000.00
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	1,713,000.00	153,287,000.00	1,713,000.00	.00	1,218,000.00	495,000.00	1,218,000.00
3-1-2-02-10	Bienestar e Incentivos	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	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	110,296,900.00	148,703,200.00	53,030,164.00	57,266,636.00	30,530,164.00	22,500,000.00	.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	36,654,845.00	63,345,155.00	17,000,000.00	19,654,845.00	1,000,000.00	16,000,000.00	.00
3-1-2-02-17	Información	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	9,774,044.00	60,225,956.00	6,178,972.00	3,595,072.00	6,178,972.00	.00	.00
3-1-2-03	Otros Gastos Generales	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	2,546,777.00	3,753,223.00	2,546,777.00	.00	1,118,000.00	1,428,777.00	.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	2,546,777.00	3,753,223.00	2,546,777.00	.00	1,118,000.00	1,428,777.00	.00
3-3	INVERSIÓN	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,089,458,379.00	3,910,541,621.00	3,089,458,379.00	.00	880,546,048.00	2,208,912,331.00	168,066,850.00
3-3-1	DIRECTA	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,089,458,379.00	3,910,541,621.00	3,089,458,379.00	.00	880,546,048.00	2,208,912,331.00	168,066,850.00
3-3-1-14	Bogotá Humana	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,089,458,379.00	3,910,541,621.00	3,089,458,379.00	.00	880,546,048.00	2,208,912,331.00	168,066,850.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	3,089,458,379.00	3,910,541,621.00	3,089,458,379.00	.00	880,546,048.00	2,208,912,331.00	168,066,850.00
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	2,710,183,705.00	2,189,816,295.00	2,710,183,705.00	.00	830,686,000.00	1,879,497,705.00	165,697,705.00

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

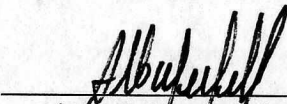
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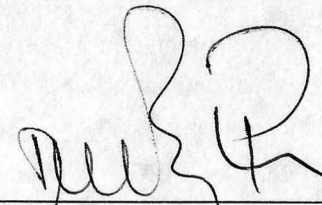
ENTIDAD: 102 - PERSONERIA													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
VIGENCIA: 2015		MES: ABRIL											
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (%)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	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	600,183,705.00	1,249,816,295.00	600,183,705.00	.00	176,986,000.00	423,197,705.00	53,697,705.00
3-3-1-14-03-26-0695-224	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	600,183,705.00	1,249,816,295.00	600,183,705.00	.00	176,986,000.00	423,197,705.00	53,697,705.00
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	1,220,900,000.00	564,100,000.00	1,220,900,000.00	.00	373,200,000.00	847,700,000.00	50,400,000.00
3-3-1-14-03-26-0696-222	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	1,220,900,000.00	564,100,000.00	1,220,900,000.00	.00	373,200,000.00	847,700,000.00	50,400,000.00
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	889,100,000.00	375,900,000.00	889,100,000.00	.00	280,500,000.00	608,600,000.00	61,600,000.00
3-3-1-14-03-26-0697-223	Defensa del consumidor	1,265,000,000.00	0.00	1,265,000,000.00	0.00	1,265,000,000.00	889,100,000.00	375,900,000.00	889,100,000.00	.00	280,500,000.00	608,600,000.00	61,600,000.00
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	379,274,674.00	1,720,725,326.00	379,274,674.00	.00	49,860,048.00	329,414,626.00	2,369,145.00
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	379,274,674.00	1,720,725,326.00	379,274,674.00	.00	49,860,048.00	329,414,626.00	2,369,145.00
3-3-1-14-03-31-0693-235	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	379,274,674.00	1,720,725,326.00	379,274,674.00	.00	49,860,048.00	329,414,626.00	2,369,145.00



LEONARDO ENRIQUE BERROCAL ÁRDILA
RESPONSABLE DEL PRESUPUESTO
C.C. 78697714 DE MONTERÍA
Teléfono: 3820450



ÁLBA HERLY FELICIO 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**

05-05-2015

10:30

ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							
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	14,166,667.00	15,290,018.00	3,010,592,111.00	533,192,441.00	2,018,344,866.00	67.04	992,247,245.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	14,166,667.00	15,290,018.00	1,862,926,884.00	153,402,139.00	1,265,242,245.00	67.92	597,684,639.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	14,166,667.00	15,186,666.00	190,623,334.00	21,833,333.00	142,190,001.00	74.59	48,433,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	14,166,667.00	15,186,666.00	190,623,334.00	21,833,333.00	142,190,001.00	74.59	48,433,333.00
3-1-1-02-03	Honorarios	170,933,334.00	14,166,667.00	14,286,667.00	156,666,667.00	21,833,333.00	111,566,667.00	71.21	45,100,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	14,166,667.00	14,286,667.00	156,666,667.00	21,833,333.00	111,566,667.00	71.21	45,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	919,999.00	33,956,667.00	0.00	30,623,334.00	90.18	3,333,333.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	0.00	103,352.00	1,672,303,550.00	131,568,806.00	1,123,052,244.00	67.16	549,251,306.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	25,622,499.00	247,443,223.00	53.66	213,669,713.00
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	13,658,317.00	47,248,284.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	11,964,182.00	155,912,681.00	42.19	213,669,713.00
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	91,559.00	1,210,906,514.00	105,946,307.00	875,324,921.00	72.29	335,581,593.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	82,141,244.00	79.15	21,637,806.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	91,559.00	241,291,171.00	52,465,347.00	215,442,952.00	89.29	25,848,219.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	36,558,451.00	501,130,268.00	70.02	214,606,740.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	36,558,451.00	501,130,268.00	70.02	214,606,740.00
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

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PRE_RESERVA_EJECUCION_TIPO2

Vss: 22

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

05-05-2015

10:30

ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							
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	6,124,800.00	25,264,800.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	0.00	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	3,604,107.00	29,321,317.00	59.09	20,298,627.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
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	379,790,302.00	753,102,621.00	65.62	394,562,606.00
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	66,825,185.00	241,032,310.00	42.82	321,822,781.00
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	63,125,185.00	212,432,310.00	40.12	317,062,781.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	0.00	27,860,000.00	3,500,000.00	23,100,000.00	82.91	4,760,000.00
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	313,165,117.00	512,070,311.00	87.56	72,739,825.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	0.00	584,810,136.00	313,165,117.00	512,070,311.00	87.56	72,739,825.00

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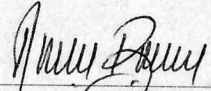
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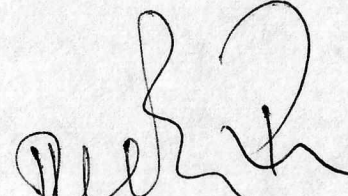
Pág. 2 de 3
 PRE_RESERVA_EJECUCION_TIPO2

Vsa: 22

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

05-05-2015
10:30


LEONARDO ENRIQUE BERROCAL ARDILA
RESPONSABLE DEL PRESUPUESTO
CC No. 78697714 DE MONTERIA
Teléfono: 3820450


NILZA ESPERANZA PARRADO REYES
ORDENADOR DEL GASTO
CC No. 51739914 DE BOGOTÁ
Teléfono: 3820450


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