

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-01-2009
10:25

Entidad 102 PERSONERÍA		VIGENCIA FISCAL: 2008										MES: DICIEMBRE						
Unidad Ejecutora 01 UNIDAD 01		RUBRO PRESUPUESTAL					APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	MES 12	ACUMULADO 13	14=13/8					
			MES 4	ACUMULADO 5														
3-1-1-02-24	Información	62.000.000.00	0.00	23.275.500.00	85.275.500.00	0.00	85.275.500.00	4.776.800.00	79.863.788.00	93.65	3.576.800.00	66.663.788.00	78.17					
3-1-1-03	APORTES PATRONALES	14,185,192,000.00	369,955,650.00	19,955,650.00	14,205,147,650.00	0.00	14,205,147,650.00	2.565.662.579.00	14,205,140,604.00	100.00	3,560,956,875.00	14,205,140,604.00	100.00					
3-1-1-03-01	Caja de Compensación	1.420.799.000.00	-16.576.000.00	108.988.000.00	1.529.787.000.00	0.00	1.529.787.000.00	154.139.585.00	1.529.786.780.00	100.00	262.943.745.00	1.529.786.780.00	100.00					
3-1-1-03-02	Cesantías	3.568.411.000.00	498.793.650.00	245.585.650.00	3.813.996.650.00	0.00	3.813.996.650.00	1.639.141.040.00	3.813.995.650.00	100.00	1.810.332.465.00	3.813.995.650.00	100.00					
3-1-1-03-02-01	Cesantías FONCEP	1,341,014,000.00	-3,268,000.00	91,626,000.00	1,432,640,000.00	0.00	1,432,640,000.00	241,539,470.00	1,432,639,217.00	100.00	336,967,978.00	1,432,639,217.00	100.00					
3-1-1-03-02-02	Cesantías FONDOS	2,200,577,000.00	502,126,650.00	152,126,650.00	2,352,703,650.00	0.00	2,352,703,650.00	1,392,770,781.00	2,352,703,650.00	100.00	1,466,625,128.00	2,352,703,650.00	100.00					
3-1-1-03-02-04	Comisiones	26,820,000.00	-65,000.00	1,833,000.00	28,653,000.00	0.00	28,653,000.00	4,830,789.00	28,652,783.00	100.00	6,739,359.00	28,652,783.00	100.00					
3-1-1-03-03	ESAP	177.600.000.00	-2.890.000.00	13.630.000.00	191.230.000.00	0.00	191.230.000.00	19.273.162.00	191.229.064.00	100.00	32.873.682.00	191.229.064.00	100.00					
3-1-1-03-04	Pensiones y Seguridad Social	6.715.595.000.00	-86.498.000.00	233.530.000.00	6.949.125.000.00	0.00	6.949.125.000.00	579.705.250.00	6.949.122.468.00	100.00	1.158.998.761.00	6.949.122.468.00	100.00					
3-1-1-03-04-01	Pensiones	3,586,776,000.00	9,304,000.00	261,509,000.00	3,848,285,000.00	0.00	3,848,285,000.00	321,296,400.00	3,848,284,200.00	100.00	641,907,700.00	3,848,284,200.00	100.00					
3-1-1-03-04-02	Salud	2,622,589,000.00	-81,966,000.00	-32,931,000.00	2,589,658,000.00	0.00	2,589,658,000.00	216,460,596.00	2,589,657,266.00	100.00	430,123,880.00	2,589,657,266.00	100.00					
3-1-1-03-04-03	Riesgos Profesionales	506,230,000.00	-13,836,000.00	4,952,000.00	511,182,000.00	0.00	511,182,000.00	41,948,254.00	511,181,002.00	100.00	86,967,181.00	511,181,002.00	100.00					
3-1-1-03-05	ICBF	1,065,600,000.00	-14,186,000.00	81,736,000.00	1,147,336,000.00	0.00	1,147,336,000.00	115,600,162.00	1,147,335,560.00	100.00	197,203,282.00	1,147,335,560.00	100.00					
3-1-1-03-06	SENA	177.600.000.00	-2.890.000.00	13.630.000.00	191.230.000.00	0.00	191.230.000.00	19.273.162.00	191.229.064.00	100.00	32.873.682.00	191.229.064.00	100.00					
3-1-1-03-07	Incremento Salarial - Aportes	719.132.000.00	0.00	-719.132.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-1-1-03-08	Institutos Técnicos	340.455.000.00	-5.798.000.00	41.988.000.00	382.443.000.00	0.00	382.443.000.00	38.530.218.00	382.442.018.00	100.00	65.731.258.00	382.442.018.00	100.00					
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	11.574.973.00	11.574.973.00	0.00	11.574.973.00	0.00	9.825.959.00	84.89	0.00	9.825.959.00	84.89					
3-1-6	RESERVAS PRESUPUESTALES	762,898,000.00	0.00	35,221,817.00	798,119,817.00	0.00	798,119,817.00	-12,808,763.00	785,311,054.00	98.40	9,492,740.00	783,146,044.00	98.12					
3-1-6-01	SERVICIOS PERSONALES	17,529,000.00	0.00	0.00	17,529,000.00	0.00	17,529,000.00	0.00	17,529,000.00	100.00	0.00	17,529,000.00	100.00					
3-1-6-01-10	Remuneración Servicios Técnicos	17.529.000.00	0.00	0.00	17.529.000.00	0.00	17.529.000.00	0.00	17.529.000.00	100.00	0.00	17.529.000.00	100.00					
3-1-6-02	GASTOS GENERALES	745,369,000.00	0.00	35,221,817.00	780,590,817.00	0.00	780,590,817.00	-12,808,763.00	767,782,054.00	98.36	9,492,740.00	765,617,044.00	98.08					
3-1-6-02-01	Arrendamientos	63.938.088.00	0.00	0.00	63.938.088.00	0.00	63.938.088.00	-132.470.00	63.805.618.00	99.79	0.00	63.805.618.00	99.79					
3-1-6-02-03	Gastos de Computador	128.516.263.00	0.00	0.00	128.516.263.00	0.00	128.516.263.00	-10.931.158.00	117.585.105.00	91.49	6.910.000.00	117.585.105.00	91.49					
3-1-6-02-05	Gastos de Transporte y Comunicaciones	176.045.609.00	0.00	0.00	176.045.609.00	0.00	176.045.609.00	-7.923.00	176.037.686.00	100.00	0.00	176.037.686.00	100.00					
3-1-6-02-06	Impresos y Publicaciones	58.021.250.00	0.00	0.00	58.021.250.00	0.00	58.021.250.00	0.00	58.021.250.00	100.00	0.00	57.535.250.00	99.16					
3-1-6-02-08	Mantenimiento y Reparaciones	239.063.628.00	0.00	0.00	239.063.628.00	0.00	239.063.628.00	-1.081.248.00	237.982.380.00	99.55	0.00	237.982.380.00	99.55					
3-1-6-02-08-01	Mantenimiento Entidad	239.063.628.00	0.00	0.00	239.063.628.00	0.00	239.063.628.00	-1.081.248.00	237.982.380.00	99.55	0.00	237.982.380.00	99.55					
3-1-6-02-09	Combustibles, Lubricantes y Llantas	49.454.353.00	0.00	0.00	49.454.353.00	0.00	49.454.353.00	0.00	49.454.353.00	100.00	0.00	49.454.353.00	100.00					
3-1-6-02-10	Materiales y Suministros	1.432.000.00	0.00	0.00	1.432.000.00	0.00	1.432.000.00	0.00	1.432.000.00	100.00	0.00	1.432.000.00	100.00					
3-1-6-02-14	Capacitación	24.552.764.00	0.00	0.00	24.552.764.00	0.00	24.552.764.00	-652.964.00	23.899.800.00	97.34	0.00	23.899.800.00	97.34					
3-1-6-02-16	Promoción Institucional	4,345,045.00	0.00	13,232,309.00	17,577,354.00	0.00	17,577,354.00	0.00	17,577,354.00	100.00	0.00	17,577,354.00	100.00					
3-1-6-02-19	Salud Ocupacional	0.00	0.00	15,265,008.00	15,265,008.00	0.00	15,265,008.00	-3,000.00	15,262,008.00	99.98	2,582,740.00	13,582,998.00	88.98					
3-1-6-02-24	Información	0.00	0.00	6,724,500.00	6,724,500.00	0.00	6,724,500.00	0.00	6,724,500.00	100.00	0.00	6,724,500.00	100.00					
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-3	INVERSIÓN	4,927,888,000.00	0.00	203,177,105.00	5,131,065,105.00	0.00	5,131,065,105.00	431,949,337.00	4,467,810,996.00	87.07	1,024,070,601.00	3,473,843,308.00	67.70					
3-3-1	DIRECTA	4,000,000,000.00	0.00	573,753,536.00	4,573,753,536.00	0.00	4,573,753,536.00	432,057,337.00	3,910,607,427.00	85.50	1,024,070,601.00	2,916,639,739.00	63.77					
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,000,000,000.00	0.00	-3,083,010,413.00	916,989,587.00	0.00	916,989,587.00	-3.940.604.00	913,048,983.00	99.57	65,303,366.00	818,108,983.00	89.22					
3-3-1-12-03	EJE DE RECONCILIACIÓN	2,300,000,000.00	0.00	-1,833,263,052.00	466,736,948.00	0.00	466,736,948.00	-20,604.00	466,716,344.00	100.00	18,603,366.00	460,716,344.00	98.71					
3-3-1-12-03-17	Derechos humanos para todos y todas	1,500,000,000.00	0.00	-1,186,618,634.00	313,381,366.00	0.00	313,381,366.00	-4.00	313,381,362.00	100.00	12,603,366.00	313,381,362.00	100.00					

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-01-2009
10:25

Entidad 102 PERSONERÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-03-17-1177	Protección y promoción de los derechos humanos	1,500,000,000.00	0.00	-1,186,618,634.00	313,381,366.00	0.00	313,381,366.00	-4.00	313,381,362.00	100.00	12,603,366.00	313,381,362.00	100.00
3-3-1-12-03-26	Control social a la gestión pública	800,000,000.00	0.00	-646,644,418.00	153,355,582.00	0.00	153,355,582.00	-20,600.00	153,334,982.00	99.99	6,000,000.00	147,334,982.00	96.07
3-3-1-12-03-26-0392	Control social	800,000,000.00	0.00	-646,644,418.00	153,355,582.00	0.00	153,355,582.00	-20,600.00	153,334,982.00	99.99	6,000,000.00	147,334,982.00	96.07
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,700,000,000.00	0.00	-1,249,747,361.00	450,252,639.00	0.00	450,252,639.00	-3,920,000.00	446,332,639.00	99.13	46,700,000.00	357,392,639.00	79.38
3-3-1-12-04-30	Administración moderna y humana	1,700,000,000.00	0.00	-1,249,747,361.00	450,252,639.00	0.00	450,252,639.00	-3,920,000.00	446,332,639.00	99.13	46,700,000.00	357,392,639.00	79.38
3-3-1-12-04-30-6104	Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital	1,200,000,000.00	0.00	-1,123,347,361.00	76,652,639.00	0.00	76,652,639.00	-3,920,000.00	72,732,639.00	94.89	0.00	72,732,639.00	94.89
3-3-1-12-04-30-7181	Modernización procesos administrativos	500,000,000.00	0.00	-126,400,000.00	373,600,000.00	0.00	373,600,000.00	0.00	373,600,000.00	100.00	46,700,000.00	284,660,000.00	76.19
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	3,656,763,949.00	3,656,763,949.00	0.00	3,656,763,949.00	435,997,941.00	2,997,558,444.00	81.97	958,767,235.00	2,098,530,756.00	57.39
3-3-1-13-01	Ciudad de derechos	0.00	0.00	1,760,372,170.00	1,760,372,170.00	0.00	1,760,372,170.00	107,293,096.00	1,562,892,376.00	88.78	296,348,933.00	985,403,616.00	55.98
3-3-1-13-01-14	Toda la vida integralmente protegidos	0.00	0.00	1,760,372,170.00	1,760,372,170.00	0.00	1,760,372,170.00	107,293,096.00	1,562,892,376.00	88.78	296,348,933.00	985,403,616.00	55.98
3-3-1-13-01-14-1177	Protección y promoción de los derechos humanos	0.00	0.00	1,760,372,170.00	1,760,372,170.00	0.00	1,760,372,170.00	107,293,096.00	1,562,892,376.00	88.78	296,348,933.00	985,403,616.00	55.98
3-3-1-13-04	Participación	0.00	0.00	646,644,418.00	646,644,418.00	0.00	646,644,418.00	21,112,000.00	533,504,000.00	82.50	162,411,999.00	380,803,999.00	58.89
3-3-1-13-04-39	Control social al alcance de todas y todos	0.00	0.00	646,644,418.00	646,644,418.00	0.00	646,644,418.00	21,112,000.00	533,504,000.00	82.50	162,411,999.00	380,803,999.00	58.89
3-3-1-13-04-39-0392	Control social	0.00	0.00	646,644,418.00	646,644,418.00	0.00	646,644,418.00	21,112,000.00	533,504,000.00	82.50	162,411,999.00	380,803,999.00	58.89
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,249,747,361.00	1,249,747,361.00	0.00	1,249,747,361.00	307,592,845.00	901,162,068.00	72.11	500,006,303.00	732,323,141.00	58.60
3-3-1-13-06-43	Servicios más cerca del ciudadano	0.00	0.00	1,123,347,361.00	1,123,347,361.00	0.00	1,123,347,361.00	307,592,845.00	824,762,068.00	73.42	482,506,303.00	668,423,141.00	59.50
3-3-1-13-06-43-6104	Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital	0.00	0.00	1,123,347,361.00	1,123,347,361.00	0.00	1,123,347,361.00	307,592,845.00	824,762,068.00	73.42	482,506,303.00	668,423,141.00	59.50
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	126,400,000.00	126,400,000.00	0.00	126,400,000.00	0.00	76,400,000.00	60.44	17,500,000.00	63,900,000.00	50.55
3-3-1-13-06-49-7181	Modernización procesos administrativos	0.00	0.00	126,400,000.00	126,400,000.00	0.00	126,400,000.00	0.00	76,400,000.00	60.44	17,500,000.00	63,900,000.00	50.55
3-3-7	RESERVAS PRESUPUESTALES	927,888,000.00	0.00	-370,576,431.00	557,311,569.00	0.00	557,311,569.00	-108,000.00	557,203,569.00	99.98	0.00	557,203,569.00	99.98
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	557,311,569.00	0.00	0.00	557,311,569.00	0.00	557,311,569.00	-108,000.00	557,203,569.00	99.98	0.00	557,203,569.00	99.98
3-3-7-12-03	EJE DE RECONCILIACIÓN	148,495,000.00	0.00	0.00	148,495,000.00	0.00	148,495,000.00	-108,000.00	148,387,000.00	99.93	0.00	148,387,000.00	99.93
3-3-7-12-03-17	Derechos humanos para todos y todas	19,375,000.00	0.00	0.00	19,375,000.00	0.00	19,375,000.00	0.00	19,375,000.00	100.00	0.00	19,375,000.00	100.00
3-3-7-12-03-17-1177	Protección y promoción de los derechos humanos	19,375,000.00	0.00	0.00	19,375,000.00	0.00	19,375,000.00	0.00	19,375,000.00	100.00	0.00	19,375,000.00	100.00
3-3-7-12-03-26	Control social a la gestión pública	129,120,000.00	0.00	0.00	129,120,000.00	0.00	129,120,000.00	-108,000.00	129,012,000.00	99.92	0.00	129,012,000.00	99.92
3-3-7-12-03-26-0392	Control social	129,120,000.00	0.00	0.00	129,120,000.00	0.00	129,120,000.00	-108,000.00	129,012,000.00	99.92	0.00	129,012,000.00	99.92
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	0.00	408,816,569.00	100.00	0.00	408,816,569.00	100.00
3-3-7-12-04-30	Administración moderna y humana	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	0.00	408,816,569.00	100.00	0.00	408,816,569.00	100.00
3-3-7-12-04-30-6104	Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	0.00	408,816,569.00	100.00	0.00	408,816,569.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	370,576,431.00	0.00	-370,576,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-01-2009
10:25

Entidad 102 PERSONERÍA		VIGENCIA FISCAL: 2008										
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO