

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

20-01-2010  
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| Entidad 102 PERSONERÍA        |   | VIGENCIA FISCAL: 2009 |                   |                   |                   |              |                    |                   |                   |                   |                      |                   |                       |
|-------------------------------|---|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| 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                             | GASTOS  | 70,496,549,000.00     | -500,000,000.00   | 2,478,300,673.00  | 72,974,849,673.00 | 0.00         | 72,974,849,673.00  | 13,916,453,163.00 | 71,620,230,184.00 | 98.14             | 12,557,955,630.00    | 66,556,352,829.00 | 91.20                 |
| 3-1                           | GASTOS DE FUNCIONAMIENTO  | 63,341,809,000.00     | -500,000,000.00   | 2,478,300,673.00  | 65,820,109,673.00 | 0.00         | 65,820,109,673.00  | 11,626,972,583.00 | 64,687,868,139.00 | 98.28             | 11,502,373,350.00    | 63,240,228,731.00 | 96.08                 |
| 3-1-1                         | SERVICIOS PERSONALES  | 57,737,184,000.00     | -500,000,000.00   | 2,506,443,983.00  | 60,243,627,983.00 | 0.00         | 60,243,627,983.00  | 10,875,710,540.00 | 59,659,766,656.00 | 99.03             | 10,901,510,540.00    | 59,625,266,656.00 | 98.97                 |
| 3-1-1-01                      | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 42,943,949,000.00     | -68,614,826.00    | 1,984,099,269.00  | 44,928,048,269.00 | 0.00         | 44,928,048,269.00  | 6,969,317,660.00  | 44,542,353,781.00 | 99.14             | 6,969,317,660.00     | 44,542,353,781.00 | 99.14                 |
| 3-1-1-01-01                   | Sueldos Personal de Nómina  | 20,782,141,000.00     | -157,450,000.00   | 2,432,396,245.00  | 23,214,537,245.00 | 0.00         | 23,214,537,245.00  | 2,357,177,705.00  | 23,047,804,655.00 | 99.28             | 2,357,177,705.00     | 23,047,804,655.00 | 99.28                 |
| 3-1-1-01-04                   | Gastos de Representación  | 2,892,055,000.00      | 10,000,000.00     | 153,926,000.00    | 3,045,981,000.00  | 0.00         | 3,045,981,000.00   | 256,231,607.00    | 3,040,039,909.00  | 99.80             | 256,231,607.00       | 3,040,039,909.00  | 99.80                 |
| 3-1-1-01-05                   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 76,246,000.00         | 0.00              | 66,964,000.00     | 143,210,000.00    | 0.00         | 143,210,000.00     | 10,790,500.00     | 143,196,847.00    | 99.99             | 10,790,500.00        | 143,196,847.00    | 99.99                 |
| 3-1-1-01-08                   | Bonificación por Servicios Prestados  | 700,841,000.00        | 0.00              | 63,159,000.00     | 764,000,000.00    | 0.00         | 764,000,000.00     | 36,395,216.00     | 754,150,103.00    | 98.71             | 36,395,216.00        | 754,150,103.00    | 98.71                 |
| 3-1-1-01-11                   | Prima Semestral   | 3,225,372,000.00      | -8,998,753.00     | 382,886,247.00    | 3,608,258,247.00  | 0.00         | 3,608,258,247.00   | -3,576,147.00     | 3,601,672,898.00  | 99.82             | -3,576,147.00        | 3,601,672,898.00  | 99.82                 |
| 3-1-1-01-13                   | Prima de Navidad  | 3,097,756,000.00      | 210,000,000.00    | 322,526,348.00    | 3,420,282,348.00  | 0.00         | 3,420,282,348.00   | 3,157,986,787.00  | 3,309,303,197.00  | 96.76             | 3,157,986,787.00     | 3,309,303,197.00  | 96.76                 |
| 3-1-1-01-14                   | Prima de Vacaciones   | 1,486,922,000.00      | -120,000,000.00   | 144,609,000.00    | 1,631,531,000.00  | 0.00         | 1,631,531,000.00   | 384,179,839.00    | 1,582,735,302.00  | 97.01             | 384,179,839.00       | 1,582,735,302.00  | 97.01                 |
| 3-1-1-01-15                   | Prima Técnica   | 6,773,095,000.00      | 7,000,000.00      | 390,378,000.00    | 7,163,473,000.00  | 0.00         | 7,163,473,000.00   | 607,659,294.00    | 7,156,822,551.00  | 99.91             | 607,659,294.00       | 7,156,822,551.00  | 99.91                 |
| 3-1-1-01-16                   | Prima de Antigüedad   | 945,561,000.00        | 0.00              | 10,377,000.00     | 955,938,000.00    | 0.00         | 955,938,000.00     | 80,017,081.00     | 945,564,966.00    | 98.91             | 80,017,081.00        | 945,564,966.00    | 98.91                 |
| 3-1-1-01-17                   | Prima Secretarial   | 62,073,000.00         | 450,000.00        | 450,000.00        | 62,523,000.00     | 0.00         | 62,523,000.00      | 5,293,614.00      | 62,515,285.00     | 99.99             | 5,293,614.00         | 62,515,285.00     | 99.99                 |
| 3-1-1-01-21                   | Vacaciones en Dinero  | 0.00                  | 20,383,927.00     | 299,891,623.00    | 299,891,623.00    | 0.00         | 299,891,623.00     | 38,381,588.00     | 299,891,623.00    | 100.00            | 38,381,588.00        | 299,891,623.00    | 100.00                |
| 3-1-1-01-24                   | Partida de Incremento Salarial  | 2,273,665,000.00      | 0.00              | -2,273,665,000.00 | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-01-26                   | Bonificación Especial de Recreación   | 115,458,000.00        | 0.00              | 20,200,806.00     | 135,658,806.00    | 0.00         | 135,658,806.00     | 30,835,391.00     | 122,147,151.00    | 90.04             | 30,835,391.00        | 122,147,151.00    | 90.04                 |
| 3-1-1-01-28                   | Reconocimiento por Permanencia en el Servicio Público                         | 512,764,000.00        | -30,000,000.00    | -30,000,000.00    | 482,764,000.00    | 0.00         | 482,764,000.00     | 7,945,185.00      | 476,509,294.00    | 98.70             | 7,945,185.00         | 476,509,294.00    | 98.70                 |
| 3-1-1-02                      | SERVICIOS PERSONALES INDIRECTOS   | 500,000,000.00        | -496,001,247.00   | -380,724,293.00   | 119,275,707.00    | 0.00         | 119,275,707.00     | 8,277,493.00      | 119,275,707.00    | 100.00            | 34,077,493.00        | 84,775,707.00     | 71.08                 |
| 3-1-1-02-04                   | Remuneración Servicios Técnicos   | 0.00                  | 0.00              | 97,500,000.00     | 97,500,000.00     | 0.00         | 97,500,000.00      | 0.00              | 97,500,000.00     | 100.00            | 25,800,000.00        | 63,000,000.00     | 64.62                 |
| 3-1-1-02-99                   | Otros Gastos de Personal  | 500,000,000.00        | -496,001,247.00   | -478,224,293.00   | 21,775,707.00     | 0.00         | 21,775,707.00      | 8,277,493.00      | 21,775,707.00     | 100.00            | 8,277,493.00         | 21,775,707.00     | 100.00                |
| 3-1-1-03                      | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 14,293,235,000.00     | 64,616,073.00     | 903,069,007.00    | 15,196,304,007.00 | 0.00         | 15,196,304,007.00  | 3,898,115,387.00  | 14,998,137,168.00 | 98.70             | 3,898,115,387.00     | 14,998,137,168.00 | 98.70                 |
| 3-1-1-03-01                   | Aportes Patronales Sector Privado   | 8,908,166,000.00      | -1,038,883,927.00 | -1,038,883,927.00 | 7,869,282,073.00  | 0.00         | 7,869,282,073.00   | 2,244,304,066.00  | 7,698,544,900.00  | 97.83             | 2,244,304,066.00     | 7,698,544,900.00  | 97.83                 |
| 3-1-1-03-01-01                | Cesantías Fondos Privados   | 2,493,108,000.00      | -1,290,383,927.00 | -1,290,383,927.00 | 1,202,724,073.00  | 0.00         | 1,202,724,073.00   | 1,010,031,873.00  | 1,061,509,893.00  | 88.26             | 1,010,031,873.00     | 1,061,509,893.00  | 88.26                 |
| 3-1-1-03-01-02                | Pensiones Fondos Privados   | 1,893,568,000.00      | -180,000,000.00   | -180,000,000.00   | 1,713,568,000.00  | 0.00         | 1,713,568,000.00   | 306,092,900.00    | 1,701,350,200.00  | 99.29             | 306,092,900.00       | 1,701,350,200.00  | 99.29                 |
| 3-1-1-03-01-03                | Salud EPS Privadas  | 2,468,237,000.00      | 330,000,000.00    | 330,000,000.00    | 2,798,237,000.00  | 0.00         | 2,798,237,000.00   | 541,901,214.00    | 2,795,591,648.00  | 99.91             | 541,901,214.00       | 2,795,591,648.00  | 99.91                 |
| 3-1-1-03-01-04                | Riesgos Profesionales Sector Privado  | 563,281,000.00        | -33,500,000.00    | -33,500,000.00    | 529,781,000.00    | 0.00         | 529,781,000.00     | 106,271,279.00    | 517,451,852.00    | 97.67             | 106,271,279.00       | 517,451,852.00    | 97.67                 |
| 3-1-1-03-01-05                | Caja de Compensación  | 1,489,972,000.00      | 135,000,000.00    | 135,000,000.00    | 1,624,972,000.00  | 0.00         | 1,624,972,000.00   | 280,006,800.00    | 1,622,641,307.00  | 99.86             | 280,006,800.00       | 1,622,641,307.00  | 99.86                 |
| 3-1-1-03-02                   | Aportes Patronales Sector Público   | 5,385,069,000.00      | 1,103,500,000.00  | 1,941,952,934.00  | 7,327,021,934.00  | 0.00         | 7,327,021,934.00   | 1,653,811,321.00  | 7,299,592,268.00  | 99.63             | 1,653,811,321.00     | 7,299,592,268.00  | 99.63                 |
| 3-1-1-03-02-01                | Cesantías Fondos Públicos   | 1,238,660,000.00      | 685,000,000.00    | 1,523,452,934.00  | 2,762,112,934.00  | 0.00         | 2,762,112,934.00   | 805,640,292.00    | 2,762,083,080.00  | 100.00            | 805,640,292.00       | 2,762,083,080.00  | 100.00                |
| 3-1-1-03-02-02                | Pensiones Fondos Públicos   | 1,989,273,000.00      | 480,000,000.00    | 480,000,000.00    | 2,469,273,000.00  | 0.00         | 2,469,273,000.00   | 487,802,300.00    | 2,465,027,700.00  | 99.83             | 487,802,300.00       | 2,465,027,700.00  | 99.83                 |
| 3-1-1-03-02-03                | Salud EPS Públicas  | 282,109,000.00        | -262,000,000.00   | -262,000,000.00   | 20,109,000.00     | 0.00         | 20,109,000.00      | 2,388,800.00      | 12,737,900.00     | 63.34             | 2,388,800.00         | 12,737,900.00     | 63.34                 |
| 3-1-1-03-02-05                | ESAP  | 186,245,000.00        | 20,000,000.00     | 20,000,000.00     | 206,245,000.00    | 0.00         | 206,245,000.00     | 34,997,740.00     | 202,851,509.00    | 98.35             | 34,997,740.00        | 202,851,509.00    | 98.35                 |
| 3-1-1-03-02-06                | ICBF  | 1,117,478,000.00      | 105,000,000.00    | 105,000,000.00    | 1,222,478,000.00  | 0.00         | 1,222,478,000.00   | 209,986,650.00    | 1,216,898,266.00  | 99.54             | 209,986,650.00       | 1,216,898,266.00  | 99.54                 |
| 3-1-1-03-02-07                | SENA  | 186,245,000.00        | 20,000,000.00     | 20,000,000.00     | 206,245,000.00    | 0.00         | 206,245,000.00     | 34,997,740.00     | 202,851,509.00    | 98.35             | 34,997,740.00        | 202,851,509.00    | 98.35                 |
| 3-1-1-03-02-08                | Institutos Técnicos   | 357,001,000.00        | 52,000,000.00     | 52,000,000.00     | 409,001,000.00    | 0.00         | 409,001,000.00     | 69,982,320.00     | 405,584,304.00    | 99.16             | 69,982,320.00        | 405,584,304.00    | 99.16                 |
| 3-1-1-03-02-09                | Comisiones  | 28,058,000.00         | 3,500,000.00      | 3,500,000.00      | 31,558,000.00     | 0.00         | 31,558,000.00      | 8,015,479.00      | 31,558,000.00     | 100.00            | 8,015,479.00         | 31,558,000.00     | 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**

20-01-2010  
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| Entidad 102 PERSONERÍA        |   | VIGENCIA FISCAL: 2009 |                |                 |                  |              |                    |                   |                  |                   |                      |                  |                       |
|-------------------------------|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 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     |                  |              |                    |                   |                  |                   |                      |                  |                       |
| 3-1-2                         | GASTOS GENERALES                                    | 4,920,096,000.00      | -4,060,000.00  | -256,669,033.00 | 4,663,426,967.00 | 0.00         | 4,663,426,967.00   | 766,645,471.00    | 4,136,655,198.00 | 88.70             | 586,643,052.00       | 2,762,819,866.00 | 59.24                 |
| 3-1-2-01                      | Adquisición de Bienes                               | 1,258,362,000.00      | -4,060,000.00  | -105,876,594.00 | 1,152,485,406.00 | 0.00         | 1,152,485,406.00   | 223,482,020.00    | 1,059,630,983.00 | 91.94             | 145,815,827.00       | 432,806,430.00   | 37.55                 |
| 3-1-2-01-02                   | Gastos de Computador                                | 682,826,000.00        | -4,060,000.00  | -4,060,000.00   | 678,766,000.00   | 0.00         | 678,766,000.00     | 195,326,000.00    | 642,575,827.00   | 94.67             | 80,899,053.00        | 212,124,598.00   | 31.25                 |
| 3-1-2-01-03                   | Combustibles, Lubricantes y Llantas                 | 162,474,000.00        | 0.00           | -45,000,000.00  | 117,474,000.00   | 0.00         | 117,474,000.00     | 22,000,000.00     | 71,778,164.00    | 61.10             | 6,600,000.00         | 44,956,337.00    | 38.27                 |
| 3-1-2-01-04                   | Materiales y Suministros                            | 413,062,000.00        | 0.00           | -56,816,594.00  | 356,245,406.00   | 0.00         | 356,245,406.00     | 6,156,020.00      | 345,276,992.00   | 96.92             | 58,316,774.00        | 175,725,495.00   | 49.33                 |
| 3-1-2-02                      | Adquisición de Servicios                            | 3,660,240,000.00      | 2,586,875.00   | -225,562,254.00 | 3,434,677,746.00 | 0.00         | 3,434,677,746.00   | 542,608,172.00    | 3,001,044,585.00 | 87.37             | 439,592,946.00       | 2,254,033,806.00 | 65.63                 |
| 3-1-2-02-01                   | Arrendamientos                                      | 553,175,000.00        | 0.00           | -296,895,000.00 | 256,280,000.00   | 0.00         | 256,280,000.00     | 0.00              | 241,763,900.00   | 94.34             | 29,915,107.00        | 169,665,869.00   | 66.20                 |
| 3-1-2-02-02                   | Viáticos y Gastos de Viaje                          | 26,208,000.00         | 12,586,875.00  | 24,586,875.00   | 50,794,875.00    | 0.00         | 50,794,875.00      | 13,034,130.00     | 46,855,123.00    | 92.24             | 13,335,132.00        | 46,855,123.00    | 92.24                 |
| 3-1-2-02-03                   | Gastos de Transporte y Comunicación                 | 425,312,000.00        | 33,000,000.00  | 18,012,500.00   | 443,324,500.00   | 0.00         | 443,324,500.00     | 3,525,000.00      | 371,556,188.00   | 83.81             | 84,412,064.00        | 305,692,596.00   | 68.95                 |
| 3-1-2-02-04                   | Impresos y Publicaciones                            | 104,647,000.00        | -3,000,000.00  | -3,486,000.00   | 101,161,000.00   | 0.00         | 101,161,000.00     | 2,019,090.00      | 67,468,341.00    | 66.69             | 4,327,125.00         | 56,013,541.00    | 55.37                 |
| 3-1-2-02-05                   | Mantenimiento y Reparaciones                        | 881,220,000.00        | -10,000,000.00 | -89,046,821.00  | 792,173,179.00   | 0.00         | 792,173,179.00     | 396,919,433.00    | 732,559,835.00   | 92.47             | 122,019,812.00       | 331,948,323.00   | 41.90                 |
| 3-1-2-02-05-01                | Mantenimiento Entidad                               | 881,220,000.00        | -10,000,000.00 | -89,046,821.00  | 792,173,179.00   | 0.00         | 792,173,179.00     | 396,919,433.00    | 732,559,835.00   | 92.47             | 122,019,812.00       | 331,948,323.00   | 41.90                 |
| 3-1-2-02-06                   | Seguros   | 333,840,000.00        | -30,000,000.00 | -8,287,050.00   | 325,552,950.00   | 0.00         | 325,552,950.00     | -8,966.00         | 281,318,851.00   | 86.41             | 0.00                 | 281,318,851.00   | 86.41                 |
| 3-1-2-02-06-01                | Seguros Entidad                                     | 333,840,000.00        | -30,000,000.00 | -8,287,050.00   | 325,552,950.00   | 0.00         | 325,552,950.00     | -8,966.00         | 281,318,851.00   | 86.41             | 0.00                 | 281,318,851.00   | 86.41                 |
| 3-1-2-02-08                   | Servicios Públicos                                  | 643,685,000.00        | 0.00           | 0.00            | 643,685,000.00   | 0.00         | 643,685,000.00     | 44,187,634.00     | 562,451,197.00   | 87.38             | 71,607,319.00        | 561,744,477.00   | 87.27                 |
| 3-1-2-02-08-01                | Energía   | 171,501,000.00        | 0.00           | 0.00            | 171,501,000.00   | 0.00         | 171,501,000.00     | 14,146,900.00     | 168,185,808.00   | 98.07             | 14,572,430.00        | 168,185,808.00   | 98.07                 |
| 3-1-2-02-08-02                | Acueducto y Alcantarillado                          | 73,072,000.00         | 0.00           | 0.00            | 73,072,000.00    | 0.00         | 73,072,000.00      | 1,944,560.00      | 62,618,097.00    | 85.69             | 2,804,561.00         | 62,618,097.00    | 85.69                 |
| 3-1-2-02-08-03                | Aseo  | 41,000,000.00         | 0.00           | 0.00            | 41,000,000.00    | 0.00         | 41,000,000.00      | 468,960.00        | 8,088,705.00     | 19.73             | 717,057.00           | 8,088,705.00     | 19.73                 |
| 3-1-2-02-08-04                | Teléfono  | 358,112,000.00        | 0.00           | 0.00            | 358,112,000.00   | 0.00         | 358,112,000.00     | 27,627,214.00     | 323,558,587.00   | 90.35             | 53,513,271.00        | 322,851,867.00   | 90.15                 |
| 3-1-2-02-09                   | Capacitación  | 114,400,000.00        | 0.00           | 75,280,000.00   | 189,680,000.00   | 0.00         | 189,680,000.00     | 2,200,000.00      | 104,735,400.00   | 55.22             | 23,360,000.00        | 62,685,400.00    | 33.05                 |
| 3-1-2-02-09-01                | Capacitación Interna                                | 114,400,000.00        | 0.00           | 75,280,000.00   | 189,680,000.00   | 0.00         | 189,680,000.00     | 2,200,000.00      | 104,735,400.00   | 55.22             | 23,360,000.00        | 62,685,400.00    | 33.05                 |
| 3-1-2-02-10                   | Bienestar e Incentivos                              | 66,048,000.00         | 0.00           | 5,000,000.00    | 71,048,000.00    | 0.00         | 71,048,000.00      | 53,000,000.00     | 54,987,600.00    | 77.40             | 0.00                 | 1,987,600.00     | 2.80                  |
| 3-1-2-02-11                   | Promoción Institucional                             | 385,994,000.00        | 0.00           | 54,887,881.00   | 440,881,881.00   | 0.00         | 440,881,881.00     | 12,068,851.00     | 425,099,302.00   | 96.42             | 49,695,584.00        | 331,413,178.00   | 75.17                 |
| 3-1-2-02-12                   | Salud Ocupacional                                   | 37,024,000.00         | 0.00           | 7,585,361.00    | 44,609,361.00    | 0.00         | 44,609,361.00      | 15,363,000.00     | 42,067,024.00    | 94.30             | 18,712,923.00        | 42,067,024.00    | 94.30                 |
| 3-1-2-02-17                   | Información   | 88,687,000.00         | 0.00           | -13,200,000.00  | 75,487,000.00    | 0.00         | 75,487,000.00      | 300,000.00        | 70,181,824.00    | 92.97             | 22,207,880.00        | 62,641,824.00    | 82.98                 |
| 3-1-2-03                      | Otros Gastos Generales                              | 1,494,000.00          | -2,586,875.00  | 74,769,815.00   | 76,263,815.00    | 0.00         | 76,263,815.00      | 555,279.00        | 75,979,630.00    | 99.63             | 1,234,279.00         | 75,979,630.00    | 99.63                 |
| 3-1-2-03-01                   | Sentencias Judiciales                               | 0.00                  | 0.00           | 70,356,690.00   | 70,356,690.00    | 0.00         | 70,356,690.00      | 555,279.00        | 70,072,505.00    | 99.60             | 555,279.00           | 70,072,505.00    | 99.60                 |
| 3-1-2-03-02                   | Impuestos, Tasas, Contribuciones, Derechos y Multas | 1,494,000.00          | -2,586,875.00  | 4,413,125.00    | 5,907,125.00     | 0.00         | 5,907,125.00       | 0.00              | 5,907,125.00     | 100.00            | 679,000.00           | 5,907,125.00     | 100.00                |
| 3-1-5                         | PASIVOS EXIGIBLES                                   | 0.00                  | 4,060,000.00   | 6,225,010.00    | 6,225,010.00     | 0.00         | 6,225,010.00       | 4,060,000.00      | 4,060,000.00     | 65.22             | 4,060,000.00         | 4,060,000.00     | 65.22                 |
| 3-1-6                         | RESERVAS PRESUPUESTALES                             | 684,529,000.00        | 0.00           | 222,300,713.00  | 906,829,713.00   | 0.00         | 906,829,713.00     | -19,443,428.00    | 887,386,285.00   | 97.86             | 10,159,758.00        | 848,082,209.00   | 93.52                 |
| 3-1-6-02                      | GASTOS GENERALES                                    | 684,529,000.00        | 0.00           | 222,300,713.00  | 906,829,713.00   | 0.00         | 906,829,713.00     | -19,443,428.00    | 887,386,285.00   | 97.86             | 10,159,758.00        | 848,082,209.00   | 93.52                 |
| 3-1-6-02-01                   | Arrendamientos                                      | 47,017,785.00         | 0.00           | 0.00            | 47,017,785.00    | 0.00         | 47,017,785.00      | 0.00              | 47,017,785.00    | 100.00            | 0.00                 | 43,403,702.00    | 92.31                 |
| 3-1-6-02-03                   | Gastos de Computador                                | 174,828,679.00        | 0.00           | 0.00            | 174,828,679.00   | 0.00         | 174,828,679.00     | -44.00            | 174,828,635.00   | 100.00            | 1,433,078.00         | 174,828,635.00   | 100.00                |
| 3-1-6-02-05                   | Gastos de Transporte y Comunicaciones               | 164,072,228.00        | 0.00           | 0.00            | 164,072,228.00   | 0.00         | 164,072,228.00     | -300.00           | 164,071,928.00   | 100.00            | 0.00                 | 151,981,335.00   | 92.63                 |
| 3-1-6-02-08                   | Mantenimiento y Reparaciones                        | 298,610,308.00        | 0.00           | 79,046,821.00   | 377,657,129.00   | 0.00         | 377,657,129.00     | -59.00            | 377,657,070.00   | 100.00            | 8,726,680.00         | 357,057,671.00   | 94.55                 |
| 3-1-6-02-08-01                | Mantenimiento Entidad                               | 298,610,308.00        | 0.00           | 79,046,821.00   | 377,657,129.00   | 0.00         | 377,657,129.00     | -59.00            | 377,657,070.00   | 100.00            | 8,726,680.00         | 357,057,671.00   | 94.55                 |
| 3-1-6-02-09                   | Combustibles, Lubricantes y Llantas                 | 0.00                  | 0.00           | 45,000,000.00   | 45,000,000.00    | 0.00         | 45,000,000.00      | 0.00              | 45,000,000.00    | 100.00            | 0.00                 | 45,000,000.00    | 100.00                |
| 3-1-6-02-10                   | Materiales y Suministros                            | 0.00                  | 0.00           | 19,804,094.00   | 19,804,094.00    | 0.00         | 19,804,094.00      | 0.00              | 19,804,094.00    | 100.00            | 0.00                 | 19,804,094.00    | 100.00                |
| 3-1-6-02-11                   | Seguros   | 0.00                  | 0.00           | 19,443,025.00   | 19,443,025.00    | 0.00         | 19,443,025.00      | -19,443,025.00    | 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**

20-01-2010  
02:37

| Entidad 102 PERSONERÍA        |   | VIGENCIA FISCAL: 2009 |                |                 |                  |              |                    |                   |                  |                   |                      |                  |                       |
|-------------------------------|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 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     |                  |              |                    |                   |                  |                   |                      |                  |                       |
| 3-1-6-02-11-01                | Seguros Entidad   | 0.00                  | 0.00           | 19,443,025.00   | 19,443,025.00    | 0.00         | 19,443,025.00      | -19,443,025.00    | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-14                   | Capacitación  | 0.00                  | 0.00           | 19,720,000.00   | 19,720,000.00    | 0.00         | 19,720,000.00      | 0.00              | 19,720,000.00    | 100.00            | 19,720,000.00        | 100.00           | 100.00                |
| 3-1-6-02-16                   | Promoción Institucional   | 0.00                  | 0.00           | 20,351,144.00   | 20,351,144.00    | 0.00         | 20,351,144.00      | 0.00              | 20,351,144.00    | 100.00            | 20,351,144.00        | 100.00           | 100.00                |
| 3-1-6-02-19                   | Salud Ocupacional   | 0.00                  | 0.00           | 5,735,629.00    | 5,735,629.00     | 0.00         | 5,735,629.00       | 0.00              | 5,735,629.00     | 100.00            | 5,735,629.00         | 100.00           | 100.00                |
| 3-1-6-02-24                   | Información   | 0.00                  | 0.00           | 13,200,000.00   | 13,200,000.00    | 0.00         | 13,200,000.00      | 0.00              | 13,200,000.00    | 100.00            | 10,199,999.00        | 77.27            | 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                           | INVERSION   | 7,154,740,000.00      | 0.00           | 0.00            | 7,154,740,000.00 | 0.00         | 7,154,740,000.00   | 2,289,480,580.00  | 6,932,362,045.00 | 96.89             | 1,055,582,280.00     | 3,316,124,098.00 | 46.35                 |
| 3-3-1                         | DIRECTA   | 6,500,000,000.00      | 0.00           | -339,227,688.00 | 6,160,772,312.00 | 0.00         | 6,160,772,312.00   | 2,289,481,801.00  | 5,938,395,578.00 | 96.39             | 594,482,280.00       | 2,342,000,359.00 | 38.01                 |
| 3-3-1-13                      | Bogotá positiva: para vivir mejor   | 6,500,000,000.00      | 0.00           | -339,227,688.00 | 6,160,772,312.00 | 0.00         | 6,160,772,312.00   | 2,289,481,801.00  | 5,938,395,578.00 | 96.39             | 594,482,280.00       | 2,342,000,359.00 | 38.01                 |
| 3-3-1-13-01                   | Ciudad de derechos  | 2,500,000,000.00      | 0.00           | -339,227,688.00 | 2,160,772,312.00 | 0.00         | 2,160,772,312.00   | 276,832,999.00    | 2,107,555,378.00 | 97.54             | 284,015,152.00       | 1,061,252,645.00 | 49.11                 |
| 3-3-1-13-01-14                | Toda la vida integralmente protegidos   | 2,500,000,000.00      | 0.00           | -339,227,688.00 | 2,160,772,312.00 | 0.00         | 2,160,772,312.00   | 276,832,999.00    | 2,107,555,378.00 | 97.54             | 284,015,152.00       | 1,061,252,645.00 | 49.11                 |
| 3-3-1-13-01-14-1177           | Protección y promoción de los derechos humanos  | 2,500,000,000.00      | 0.00           | -339,227,688.00 | 2,160,772,312.00 | 0.00         | 2,160,772,312.00   | 276,832,999.00    | 2,107,555,378.00 | 97.54             | 284,015,152.00       | 1,061,252,645.00 | 49.11                 |
| 3-3-1-13-04                   | Participación   | 800,000,000.00        | 0.00           | 132,000,000.00  | 932,000,000.00   | 0.00         | 932,000,000.00     | 128,897,504.00    | 911,579,746.00   | 97.81             | 101,071,859.00       | 618,048,746.00   | 66.31                 |
| 3-3-1-13-04-39                | Control social al alcance de todas y todos  | 800,000,000.00        | 0.00           | 132,000,000.00  | 932,000,000.00   | 0.00         | 932,000,000.00     | 128,897,504.00    | 911,579,746.00   | 97.81             | 101,071,859.00       | 618,048,746.00   | 66.31                 |
| 3-3-1-13-04-39-0392           | Control social  | 800,000,000.00        | 0.00           | 132,000,000.00  | 932,000,000.00   | 0.00         | 932,000,000.00     | 128,897,504.00    | 911,579,746.00   | 97.81             | 101,071,859.00       | 618,048,746.00   | 66.31                 |
| 3-3-1-13-06                   | Gestión pública efectiva y transparente   | 3,200,000,000.00      | 0.00           | -132,000,000.00 | 3,068,000,000.00 | 0.00         | 3,068,000,000.00   | 1,883,751,298.00  | 2,919,260,454.00 | 95.15             | 209,395,269.00       | 662,698,968.00   | 21.60                 |
| 3-3-1-13-06-43                | Servicios más cerca del ciudadano   | 2,700,000,000.00      | 0.00           | -132,000,000.00 | 2,568,000,000.00 | 0.00         | 2,568,000,000.00   | 1,835,751,298.00  | 2,419,272,454.00 | 94.21             | 107,198,869.00       | 552,502,568.00   | 21.51                 |
| 3-3-1-13-06-43-0536           | Personería a la calle   | 500,000,000.00        | 0.00           | -32,000,000.00  | 468,000,000.00   | 0.00         | 468,000,000.00     | 147,589,066.00    | 410,678,844.00   | 87.75             | 102,387,556.00       | 229,058,339.00   | 48.94                 |
| 3-3-1-13-06-43-6104           | Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital | 2,200,000,000.00      | 0.00           | -100,000,000.00 | 2,100,000,000.00 | 0.00         | 2,100,000,000.00   | 1,688,162,232.00  | 2,008,593,610.00 | 95.65             | 4,811,313.00         | 323,444,229.00   | 15.40                 |
| 3-3-1-13-06-49                | Desarrollo institucional integral   | 500,000,000.00        | 0.00           | 0.00            | 500,000,000.00   | 0.00         | 500,000,000.00     | 48,000,000.00     | 499,988,000.00   | 100.00            | 102,196,400.00       | 110,196,400.00   | 22.04                 |
| 3-3-1-13-06-49-7181           | Modernización procesos administrativos  | 500,000,000.00        | 0.00           | 0.00            | 500,000,000.00   | 0.00         | 500,000,000.00     | 48,000,000.00     | 499,988,000.00   | 100.00            | 102,196,400.00       | 110,196,400.00   | 22.04                 |
| 3-3-7                         | RESERVAS PRESUPUESTALES   | 654,740,000.00        | 0.00           | 339,227,688.00  | 993,967,688.00   | 0.00         | 993,967,688.00     | -1,221.00         | 993,966,467.00   | 100.00            | 461,100,000.00       | 974,123,739.00   | 98.00                 |
| 3-3-7-12                      | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión  | 94,940,000.00         | 0.00           | 0.00            | 94,940,000.00    | 0.00         | 94,940,000.00      | 0.00              | 94,940,000.00    | 100.00            | 0.00                 | 94,940,000.00    | 100.00                |
| 3-3-7-12-03                   | EJE DE RECONCILIACIÓN   | 6,000,000.00          | 0.00           | 0.00            | 6,000,000.00     | 0.00         | 6,000,000.00       | 0.00              | 6,000,000.00     | 100.00            | 0.00                 | 6,000,000.00     | 100.00                |
| 3-3-7-12-03-26                | Control social a la gestión pública   | 6,000,000.00          | 0.00           | 0.00            | 6,000,000.00     | 0.00         | 6,000,000.00       | 0.00              | 6,000,000.00     | 100.00            | 0.00                 | 6,000,000.00     | 100.00                |
| 3-3-7-12-03-26-0392           | Control social  | 6,000,000.00          | 0.00           | 0.00            | 6,000,000.00     | 0.00         | 6,000,000.00       | 0.00              | 6,000,000.00     | 100.00            | 0.00                 | 6,000,000.00     | 100.00                |
| 3-3-7-12-04                   | OBJETIVO GESTIÓN PÚBLICA HUMANA   | 88,940,000.00         | 0.00           | 0.00            | 88,940,000.00    | 0.00         | 88,940,000.00      | 0.00              | 88,940,000.00    | 100.00            | 0.00                 | 88,940,000.00    | 100.00                |
| 3-3-7-12-04-30                | Administración moderna y humana   | 88,940,000.00         | 0.00           | 0.00            | 88,940,000.00    | 0.00         | 88,940,000.00      | 0.00              | 88,940,000.00    | 100.00            | 0.00                 | 88,940,000.00    | 100.00                |
| 3-3-7-12-04-30-7181           | Modernización procesos administrativos  | 88,940,000.00         | 0.00           | 0.00            | 88,940,000.00    | 0.00         | 88,940,000.00      | 0.00              | 88,940,000.00    | 100.00            | 0.00                 | 88,940,000.00    | 100.00                |
| 3-3-7-13                      | Bogotá positiva: para vivir mejor   | 559,800,000.00        | 0.00           | 339,227,688.00  | 899,027,688.00   | 0.00         | 899,027,688.00     | -1,221.00         | 899,026,467.00   | 100.00            | 461,100,000.00       | 879,183,739.00   | 97.79                 |
| 3-3-7-13-01                   | Ciudad de derechos  | 238,261,072.00        | 0.00           | 339,227,688.00  | 577,488,760.00   | 0.00         | 577,488,760.00     | -1,220.00         | 577,487,540.00   | 100.00            | 461,100,000.00       | 577,487,540.00   | 100.00                |
| 3-3-7-13-01-14                | Toda la vida integralmente protegidos   | 238,261,072.00        | 0.00           | 339,227,688.00  | 577,488,760.00   | 0.00         | 577,488,760.00     | -1,220.00         | 577,487,540.00   | 100.00            | 461,100,000.00       | 577,487,540.00   | 100.00                |
| 3-3-7-13-01-14-1177           | Protección y promoción de los derechos humanos  | 238,261,072.00        | 0.00           | 339,227,688.00  | 577,488,760.00   | 0.00         | 577,488,760.00     | -1,220.00         | 577,487,540.00   | 100.00            | 461,100,000.00       | 577,487,540.00   | 100.00                |
| 3-3-7-13-04                   | Participación   | 152,700,001.00        | 0.00           | 0.00            | 152,700,001.00   | 0.00         | 152,700,001.00     | -1.00             | 152,700,000.00   | 100.00            | 0.00                 | 152,700,000.00   | 100.00                |
| 3-3-7-13-04-39                | Control social al alcance de todas y todos  | 152,700,001.00        | 0.00           | 0.00            | 152,700,001.00   | 0.00         | 152,700,001.00     | -1.00             | 152,700,000.00   | 100.00            | 0.00                 | 152,700,000.00   | 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**

20-01-2010  
02:37

| Entidad 102 PERSONERÍA        |   | VIGENCIA FISCAL: 2009 |                |             |                 |              |                    |                   |                |                   |                      |                |                       |
|-------------------------------|---|-----------------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| 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 |                 |              |                    |                   |                |                   |                      |                |                       |
| 3-3-7-13-04-39-0392           | Control social  | 152,700,001.00        | 0.00           | 0.00        | 152,700,001.00  | 0.00         | 152,700,001.00     | -1.00             | 152,700,000.00 | 100.00            | 0.00                 | 152,700,000.00 | 100.00                |
| 3-3-7-13-06                   | Gestión pública efectiva y transparente   | 168,838,927.00        | 0.00           | 0.00        | 168,838,927.00  | 0.00         | 168,838,927.00     | 0.00              | 168,838,927.00 | 100.00            | 0.00                 | 148,996,199.00 | 88.25                 |
| 3-3-7-13-06-43                | Servicios más cerca del ciudadano   | 156,338,927.00        | 0.00           | 0.00        | 156,338,927.00  | 0.00         | 156,338,927.00     | 0.00              | 156,338,927.00 | 100.00            | 0.00                 | 136,496,199.00 | 87.31                 |
| 3-3-7-13-06-43-6104           | Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital | 156,338,927.00        | 0.00           | 0.00        | 156,338,927.00  | 0.00         | 156,338,927.00     | 0.00              | 156,338,927.00 | 100.00            | 0.00                 | 136,496,199.00 | 87.31                 |
| 3-3-7-13-06-49                | Desarrollo institucional integral   | 12,500,000.00         | 0.00           | 0.00        | 12,500,000.00   | 0.00         | 12,500,000.00      | 0.00              | 12,500,000.00  | 100.00            | 0.00                 | 12,500,000.00  | 100.00                |
| 3-3-7-13-06-49-7181           | Modernización procesos administrativos  | 12,500,000.00         | 0.00           | 0.00        | 12,500,000.00   | 0.00         | 12,500,000.00      | 0.00              | 12,500,000.00  | 100.00            | 0.00                 | 12,500,000.00  | 100.00                |
| 3-3-7-99                      | 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                  |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO