

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	15,245,248,081.00	67,734,054,181.00	50.50	15,215,250,796.00	54,537,973,695.00	40.66
3-1	GASTOS DE FUNCIONAMIENTO	114,052,629,000.00	0.00	0.00	114,052,629,000.00	0.00	114,052,629,000.00	14,615,518,081.00	60,222,183,514.00	52.80	14,332,535,164.00	51,185,759,402.00	44.88
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	0.00	-43,972,160.00	105,018,325,840.00	0.00	105,018,325,840.00	13,061,164,533.00	53,541,639,533.00	50.98	13,661,367,398.00	48,756,078,558.00	46.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	0.00	-43,972,160.00	68,478,255,840.00	0.00	68,478,255,840.00	10,964,507,658.00	36,215,754,487.00	52.89	10,964,507,658.00	36,215,754,487.00	52.89
3-1-1-01-01	Sueldos Personal de Nómina	34,919,388,000.00	0.00	0.00	34,919,388,000.00	0.00	34,919,388,000.00	3,068,765,990.00	17,747,679,342.00	50.82	3,068,765,990.00	17,747,679,342.00	50.82
3-1-1-01-04	Gastos de Representación	5,963,964,000.00	0.00	0.00	5,963,964,000.00	0.00	5,963,964,000.00	461,520,102.00	2,824,082,852.00	47.35	461,520,102.00	2,824,082,852.00	47.35
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,432,000.00	0.00	140,000,000.00	185,432,000.00	0.00	185,432,000.00	14,139,265.00	90,377,966.00	48.74	14,139,265.00	90,377,966.00	48.74
3-1-1-01-08	Bonificación por Servicios Prestados	1,230,157,000.00	0.00	0.00	1,230,157,000.00	0.00	1,230,157,000.00	150,501,369.00	588,469,430.00	47.84	150,501,369.00	588,469,430.00	47.84
3-1-1-01-11	Prima Semestral	5,707,905,000.00	0.00	200,000,000.00	5,907,905,000.00	0.00	5,907,905,000.00	5,758,200,763.00	5,790,794,503.00	98.02	5,758,200,763.00	5,790,794,503.00	98.02
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	0.00	-558,083,160.00	4,643,579,840.00	0.00	4,643,579,840.00	7,255,269.00	39,909,494.00	0.86	7,255,269.00	39,909,494.00	0.86
3-1-1-01-14	Prima de Vacaciones	2,496,748,000.00	0.00	0.00	2,496,748,000.00	0.00	2,496,748,000.00	267,815,919.00	960,074,142.00	38.45	267,815,919.00	960,074,142.00	38.45
3-1-1-01-15	Prima Técnica	10,708,111,000.00	0.00	0.00	10,708,111,000.00	0.00	10,708,111,000.00	1,104,852,632.00	6,737,547,212.00	62.92	1,104,852,632.00	6,737,547,212.00	62.92
3-1-1-01-16	Prima de Antigüedad	1,309,808,000.00	0.00	0.00	1,309,808,000.00	0.00	1,309,808,000.00	92,002,377.00	568,515,391.00	43.40	92,002,377.00	568,515,391.00	43.40
3-1-1-01-17	Prima Secretarial	83,810,000.00	0.00	0.00	83,810,000.00	0.00	83,810,000.00	6,746,743.00	44,092,412.00	52.61	6,746,743.00	44,092,412.00	52.61
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	174,111,000.00	174,111,000.00	0.00	174,111,000.00	12,365,114.00	154,390,619.00	88.67	12,365,114.00	154,390,619.00	88.67
3-1-1-01-26	Bonificación Especial de Recreación	194,168,000.00	0.00	0.00	194,168,000.00	0.00	194,168,000.00	20,342,115.00	72,821,025.00	37.50	20,342,115.00	72,821,025.00	37.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	661,074,000.00	0.00	0.00	661,074,000.00	0.00	661,074,000.00	0.00	597,000,099.00	90.31	0.00	597,000,099.00	90.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,084,202,000.00	0.00	0.00	13,084,202,000.00	0.00	13,084,202,000.00	480,000,000.00	8,864,653,999.00	67.75	1,080,202,865.00	4,079,093,024.00	31.18
3-1-1-02-03	Honorarios	9,802,006,000.00	0.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	470,000,000.00	7,173,949,999.00	68.12	867,216,665.00	3,163,181,658.00	30.03
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	0.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	470,000,000.00	7,173,949,999.00	68.12	867,216,665.00	3,163,181,658.00	30.03
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	0.00	350,000,000.00	2,540,851,000.00	0.00	2,540,851,000.00	10,000,000.00	1,690,704,000.00	66.54	212,986,200.00	915,911,366.00	36.05
3-1-1-02-99	Otros Gastos de Personal	1,091,345,000.00	0.00	-1,080,000,000.00	11,345,000.00	0.00	11,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,455,868,000.00	0.00	0.00	23,455,868,000.00	0.00	23,455,868,000.00	1,616,656,875.00	8,461,231,047.00	36.07	1,616,656,875.00	8,461,231,047.00	36.07
3-1-1-03-01	Aportes Patronales Sector Privado	11,421,390,000.00	0.00	0.00	11,421,390,000.00	0.00	11,421,390,000.00	836,588,342.00	4,121,731,051.00	36.09	836,588,342.00	4,121,731,051.00	36.09
3-1-1-03-01-01	Cesantías Fondos Privados	1,782,029,000.00	0.00	0.00	1,782,029,000.00	0.00	1,782,029,000.00	0.00	6,197,832.00	0.35	0.00	6,197,832.00	0.35
3-1-1-03-01-02	Pensiones Fondos Privados	2,109,390,000.00	0.00	0.00	2,109,390,000.00	0.00	2,109,390,000.00	163,204,170.00	815,391,077.00	38.66	163,204,170.00	815,391,077.00	38.66
3-1-1-03-01-03	Salud EPS Privadas	4,590,634,000.00	0.00	0.00	4,590,634,000.00	0.00	4,590,634,000.00	396,313,360.00	1,973,469,686.00	42.99	396,313,360.00	1,973,469,686.00	42.99
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	440,773,000.00	0.00	0.00	440,773,000.00	0.00	440,773,000.00	68,506,712.00	343,264,756.00	77.88	68,506,712.00	343,264,756.00	77.88
3-1-1-03-01-05	Caja de Compensación	2,498,564,000.00	0.00	0.00	2,498,564,000.00	0.00	2,498,564,000.00	208,564,100.00	983,407,700.00	39.36	208,564,100.00	983,407,700.00	39.36

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UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-1-03-02	Aportes Patronales Sector Público	12,034,478,000.00	0.00	0.00	12,034,478,000.00	0.00	12,034,478,000.00	780,068,533.00	4,339,499,996.00	36.06	780,068,533.00	4,339,499,996.00	36.06	
3-1-1-03-02-01	Cesantías Fondos Públicos	4,489,176,000.00	0.00	0.00	4,489,176,000.00	0.00	4,489,176,000.00	116,137,977.00	1,106,940,847.00	24.66	116,137,977.00	1,106,940,847.00	24.66	
3-1-1-03-02-02	Pensiones Fondos Públicos	4,401,892,000.00	0.00	0.00	4,401,892,000.00	0.00	4,401,892,000.00	398,884,333.00	1,982,522,397.00	45.04	398,884,333.00	1,982,522,397.00	45.04	
3-1-1-03-02-03	Salud EPS Públicas	21,647,000.00	0.00	0.00	21,647,000.00	0.00	21,647,000.00	2,023,143.00	9,464,481.00	43.72	2,023,143.00	9,464,481.00	43.72	
3-1-1-03-02-05	ESAP	312,259,000.00	0.00	0.00	312,259,000.00	0.00	312,259,000.00	26,118,400.00	123,124,300.00	39.43	26,118,400.00	123,124,300.00	39.43	
3-1-1-03-02-06	ICBF	1,873,910,000.00	0.00	0.00	1,873,910,000.00	0.00	1,873,910,000.00	156,436,800.00	737,610,000.00	39.36	156,436,800.00	737,610,000.00	39.36	
3-1-1-03-02-07	SENA	312,259,000.00	0.00	0.00	312,259,000.00	0.00	312,259,000.00	26,118,400.00	123,124,300.00	39.43	26,118,400.00	123,124,300.00	39.43	
3-1-1-03-02-08	Institutos Técnicos	598,686,000.00	0.00	0.00	598,686,000.00	0.00	598,686,000.00	52,182,500.00	246,003,600.00	41.09	52,182,500.00	246,003,600.00	41.09	
3-1-1-03-02-09	Comisiones	24,649,000.00	0.00	0.00	24,649,000.00	0.00	24,649,000.00	2,166,980.00	10,710,071.00	43.45	2,166,980.00	10,710,071.00	43.45	
3-1-2	GASTOS GENERALES	8,990,331,000.00	0.00	43,972,160.00	9,034,303,160.00	0.00	9,034,303,160.00	1,554,353,548.00	6,680,543,981.00	73.95	671,167,766.00	2,429,680,844.00	26.89	
3-1-2-01	Adquisición de Bienes	1,696,529,000.00	0.00	0.00	1,696,529,000.00	0.00	1,696,529,000.00	346,969,296.00	893,253,574.00	52.65	55,897,485.00	125,549,591.00	7.40	
3-1-2-01-02	Gastos de Computador	955,169,000.00	0.00	0.00	955,169,000.00	0.00	955,169,000.00	336,985,424.00	359,270,016.00	37.61	2,506,576.00	4,163,848.00	0.44	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	183,455,000.00	0.00	0.00	183,455,000.00	0.00	183,455,000.00	0.00	171,895,000.00	93.70	18,853,805.00	34,190,339.00	18.64	
3-1-2-01-04	Materiales y Suministros	531,667,000.00	0.00	0.00	531,667,000.00	0.00	531,667,000.00	9,983,872.00	349,771,358.00	65.79	34,537,104.00	74,878,205.00	14.08	
3-1-2-01-05	Compra de Equipo	26,238,000.00	0.00	0.00	26,238,000.00	0.00	26,238,000.00	0.00	12,317,200.00	46.94	0.00	12,317,199.00	46.94	
3-1-2-02	Adquisición de Servicios	7,287,989,000.00	0.00	0.00	7,287,989,000.00	0.00	7,287,989,000.00	1,205,738,026.00	5,742,577,690.00	78.80	614,969,881.00	2,262,867,162.00	31.05	
3-1-2-02-01	Arrendamientos	1,501,636,000.00	0.00	0.00	1,501,636,000.00	0.00	1,501,636,000.00	54,291,442.00	1,383,693,694.00	92.15	121,398,396.00	474,688,062.00	31.61	
3-1-2-02-02	Viáticos y Gastos de Viaje	88,712,000.00	0.00	0.00	88,712,000.00	0.00	88,712,000.00	29,863,655.00	55,985,099.00	63.11	9,863,655.00	35,985,099.00	40.56	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,301,626,000.00	0.00	0.00	1,301,626,000.00	0.00	1,301,626,000.00	1,069,890.00	1,230,396,927.00	94.53	269,224,961.00	495,642,395.00	38.08	
3-1-2-02-04	Impresos y Publicaciones	24,949,000.00	0.00	0.00	24,949,000.00	0.00	24,949,000.00	1,226,006.00	5,961,741.00	23.90	1,186,310.00	5,322,045.00	21.33	
3-1-2-02-05	Mantenimiento y Reparaciones	2,272,338,000.00	0.00	0.00	2,272,338,000.00	0.00	2,272,338,000.00	1,044,814,169.00	2,046,614,524.00	90.07	145,751,645.00	389,797,464.00	17.15	
3-1-2-02-05-01	Mantenimiento Entidad	2,272,338,000.00	0.00	0.00	2,272,338,000.00	0.00	2,272,338,000.00	1,044,814,169.00	2,046,614,524.00	90.07	145,751,645.00	389,797,464.00	17.15	
3-1-2-02-06	Seguros	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	0.00	512,558,457.00	98.47	0.00	512,558,164.00	98.47	
3-1-2-02-06-01	Seguros Entidad	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	0.00	512,558,457.00	98.47	0.00	512,558,164.00	98.47	
3-1-2-02-08	Servicios Públicos	827,976,000.00	0.00	0.00	827,976,000.00	0.00	827,976,000.00	43,697,482.00	339,552,913.00	41.01	43,697,482.00	282,536,603.00	34.12	
3-1-2-02-08-01	Energía	324,319,000.00	0.00	0.00	324,319,000.00	0.00	324,319,000.00	26,079,238.00	144,650,136.00	44.60	26,079,238.00	144,650,136.00	44.60	
3-1-2-02-08-02	Acueducto y Alcantarillado	128,463,000.00	0.00	0.00	128,463,000.00	0.00	128,463,000.00	10,447,520.00	35,468,120.00	27.61	10,447,520.00	35,468,120.00	27.61	
3-1-2-02-08-03	Aseo	28,322,000.00	0.00	0.00	28,322,000.00	0.00	28,322,000.00	6,384,180.00	14,758,305.00	52.11	6,384,180.00	14,758,305.00	52.11	
3-1-2-02-08-04	Teléfono	346,872,000.00	0.00	0.00	346,872,000.00	0.00	346,872,000.00	786,544.00	144,676,352.00	41.71	786,544.00	87,660,042.00	25.27	
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	9,341,500.00	15,341,500.00	8.28	9,341,500.00	9,341,500.00	5.04	
3-1-2-02-09-01	Capacitación Interna	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	9,341,500.00	15,341,500.00	8.28	9,341,500.00	9,341,500.00	5.04	
3-1-2-02-10	Bienestar e Incentivos	123,221,000.00	0.00	0.00	123,221,000.00	0.00	123,221,000.00	7,598,150.00	51,876,141.00	42.10	8,584,200.00	28,034,991.00	22.75	
3-1-2-02-11	Promoción Institucional	257,913,000.00	0.00	0.00	257,913,000.00	0.00	257,913,000.00	4,583,222.00	74,907,144.00	29.04	4,583,222.00	24,927,144.00	9.66	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	0.00	108,102,000.00	0.00	108,102,000.00	3,842,510.00	5,288,435.00	4.89	89,250.00	1,535,175.00	1.42	
3-1-2-02-17	Información	75,672,000.00	0.00	0.00	75,672,000.00	0.00	75,672,000.00	5,410,000.00	20,401,115.00	26.96	1,249,260.00	2,498,520.00	3.30	
3-1-2-03	Otros Gastos Generales	5,813,000.00	0.00	43,972,160.00	49,785,160.00	0.00	49,785,160.00	1,646,226.00	44,712,717.00	89.81	300,400.00	41,264,091.00	82.88	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	1,646,226.00	43,291,717.00	98.45	300,400.00	39,843,091.00	90.61	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	1,646,226.00	43,291,717.00	98.45	300,400.00	39,843,091.00	90.61	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,813,000.00	0.00	0.00	5,813,000.00	0.00	5,813,000.00	0.00	1,421,000.00	24.45	0.00	1,421,000.00	24.45	
3-3	INVERSIÓN	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	629,730,000.00	7,511,870,667.00	37.41	882,715,632.00	3,352,214,293.00	16.69	
3-3-1	DIRECTA	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	629,730,000.00	7,511,870,667.00	37.41	882,715,632.00	3,352,214,293.00	16.69	
3-3-1-15	Bogotá Mejor Para Todos	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	629,730,000.00	7,511,870,667.00	37.41	882,715,632.00	3,352,214,293.00	16.69	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	629,730,000.00	7,511,870,667.00	37.41	882,715,632.00	3,352,214,293.00	16.69	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,208,000,000.00	2,208,000,000.00	2,208,000,000.00	10,416,000,000.00	0.00	10,416,000,000.00	500,055,000.00	6,636,449,833.00	63.71	809,490,632.00	3,121,683,462.00	29.97	
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	3,604,000,000.00	500,000,000.00	500,000,000.00	4,104,000,000.00	0.00	4,104,000,000.00	143,900,000.00	2,758,012,333.00	67.20	335,392,299.00	1,266,135,131.00	30.85	
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	4,604,000,000.00	708,000,000.00	708,000,000.00	5,312,000,000.00	0.00	5,312,000,000.00	20,450,000.00	3,542,732,500.00	66.69	474,098,333.00	1,855,548,331.00	34.93	
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	335,705,000.00	335,705,000.00	33.57	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	11,872,544,000.00	-2,208,000,000.00	-2,208,000,000.00	9,664,544,000.00	0.00	9,664,544,000.00	129,675,000.00	875,420,834.00	9.06	73,225,000.00	230,530,831.00	2.39	
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	11,872,544,000.00	-2,208,000,000.00	-2,208,000,000.00	9,664,544,000.00	0.00	9,664,544,000.00	129,675,000.00	875,420,834.00	9.06	73,225,000.00	230,530,831.00	2.39	

RODRIGO TOVAR GARCES
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 Teléfono: 3820450 EXT 5354

DAIRO GIRALDO VELÁSQUEZ
DIRECTOR
 CC No. 85466304 DE SANTA MARTHA
 Teléfono: 3820450 EXT 5502

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

04-07-2017

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ENTIDAD: 102 - PERSONERÍA								MES: JUNIO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	2,951,519,100.37	85,453,019.00	91,253,019.00	2,860,266,081.37	83,627,146.00	2,343,509,193.00	81.93	516,756,888.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	40,379,687.00	40,379,687.00	1,701,473,758.00	62,512,610.00	1,592,252,540.00	93.58	109,221,218.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	35,133,334.00	35,133,334.00	249,651,666.00	0.00	237,551,666.00	95.15	12,100,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	35,133,334.00	35,133,334.00	249,651,666.00	0.00	237,551,666.00	95.15	12,100,000.00
3-1-1-02-03	Honorarios	249,038,334.00	35,133,334.00	35,133,334.00	213,905,000.00	0.00	206,805,000.00	96.68	7,100,000.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	35,133,334.00	35,133,334.00	213,905,000.00	0.00	206,805,000.00	96.68	7,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	35,746,666.00	0.00	0.00	35,746,666.00	0.00	30,746,666.00	86.01	5,000,000.00
3-1-2	GASTOS GENERALES	1,457,068,445.00	5,246,353.00	5,246,353.00	1,451,822,092.00	62,512,610.00	1,354,700,874.00	93.31	97,121,218.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	48,352.00	48,352.00	525,027,354.00	36,804,406.00	491,181,301.00	93.55	33,846,053.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	28,168.00	28,168.00	349,382,200.00	36,804,406.00	315,536,147.00	90.31	33,846,053.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,179,166.00	2.00	2.00	38,179,164.00	0.00	38,179,164.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	128,989,072.00	162.00	162.00	128,988,910.00	0.00	128,988,910.00	100.00	0.00
3-1-2-01-05	Compra de Equipo	8,497,100.00	20,020.00	20,020.00	8,477,080.00	0.00	8,477,080.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	930,945,579.00	5,108,371.00	5,108,371.00	925,837,208.00	25,708,204.00	862,562,043.00	93.17	63,275,165.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	4,221,040.00	201,780,006.00	99.99	23,160.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,400,000.00	0.00	0.00	17,400,000.00	14,500,000.00	17,400,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	149,076,793.00	5,038,395.00	5,038,395.00	144,038,398.00	6,901,854.00	133,539,668.00	92.71	10,498,730.00
3-1-2-02-04	Impresos y Publicaciones	378,300.00	0.00	0.00	378,300.00	0.00	378,300.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	426,457,791.00	69,972.00	69,972.00	426,387,819.00	85,310.00	421,160,144.00	98.77	5,227,675.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	69,972.00	69,972.00	426,387,819.00	85,310.00	421,160,144.00	98.77	5,227,675.00
3-1-2-02-09	Capacitación	14,206,360.00	0.00	0.00	14,206,360.00	0.00	3,812,760.00	26.84	10,393,600.00
3-1-2-02-09-01	Capacitación Interna	14,206,360.00	0.00	0.00	14,206,360.00	0.00	3,812,760.00	26.84	10,393,600.00

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

04-07-2017

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ENTIDAD:	102 - PERSONERÍA	MES:	JUNIO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	6,490,460.00	0.00	0.00	6,490,460.00	0.00	1,930,460.00	29.74	4,560,000.00
3-1-2-02-11	Promoción Institucional	53,580,458.00	0.00	0.00	53,580,458.00	0.00	53,580,458.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	52,907,248.00	0.00	0.00	52,907,248.00	0.00	20,335,248.00	38.44	32,572,000.00
3-1-2-02-17	Información	8,645,003.00	4.00	4.00	8,644,999.00	0.00	8,644,999.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	1,047,160.00	89,630.00	89,630.00	957,530.00	0.00	957,530.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,047,160.00	89,630.00	89,630.00	957,530.00	0.00	957,530.00	100.00	0.00
3-3	INVERSIÓN	1,209,665,655.37	45,073,332.00	50,873,332.00	1,158,792,323.37	21,114,536.00	751,256,653.00	64.83	407,535,670.37
3-3-1	DIRECTA	1,209,665,655.37	45,073,332.00	50,873,332.00	1,158,792,323.37	21,114,536.00	751,256,653.00	64.83	407,535,670.37
3-3-1-14	Bogotá Humana	4,000,000.37	0.00	0.00	4,000,000.37	0.00	4,000,000.00	100.00	0.37
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,000,000.37	0.00	0.00	4,000,000.37	0.00	4,000,000.00	100.00	0.37
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efecti	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00
3-3-1-14-03-26-0695-224	Bogotá promueve una cultura ciudadana y de la legalidad	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.37
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personer	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.37
3-3-1-14-03-31-0693-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.37
3-3-1-15	Bogotá Mejor Para Todos	1,205,665,655.00	45,073,332.00	50,873,332.00	1,154,792,323.00	21,114,536.00	747,256,653.00	64.71	407,535,670.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,205,665,655.00	45,073,332.00	50,873,332.00	1,154,792,323.00	21,114,536.00	747,256,653.00	64.71	407,535,670.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	334,328,011.00	10,200,000.00	16,000,000.00	318,328,011.00	21,114,536.00	318,112,653.00	99.93	215,358.00
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva c	81,400,000.00	10,000,000.00	14,000,000.00	67,400,000.00	0.00	67,400,000.00	100.00	0.00
3-3-1-15-07-42-1202-185	Fortalecimiento a la gestión pública efectiva y eficiente	81,400,000.00	10,000,000.00	14,000,000.00	67,400,000.00	0.00	67,400,000.00	100.00	0.00

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

04-07-2017

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ENTIDAD:	102 - PERSONERÍA	MES:	JUNIO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	252,928,011.00	200,000.00	2,000,000.00	250,928,011.00	21,114,536.00	250,712,653.00	99.91	215,358.00
3-3-1-15-07-42-1203-183	Defensa, promoción y divulgación de los derechos	218,908,011.00	0.00	0.00	218,908,011.00	21,114,536.00	218,692,653.00	99.90	215,358.00
3-3-1-15-07-42-1203-185	Fortalecimiento a la gestión pública efectiva y eficiente	34,020,000.00	200,000.00	2,000,000.00	32,020,000.00	0.00	32,020,000.00	100.00	0.00
3-3-1-15-07-43	Modernización institucional	871,337,644.00	34,873,332.00	34,873,332.00	836,464,312.00	0.00	429,144,000.00	51.30	407,320,312.00
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogot.	871,337,644.00	34,873,332.00	34,873,332.00	836,464,312.00	0.00	429,144,000.00	51.30	407,320,312.00
3-3-1-15-07-43-1201-189	Modernización administrativa	871,337,644.00	34,873,332.00	34,873,332.00	836,464,312.00	0.00	429,144,000.00	51.30	407,320,312.00

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ORDENADOR DEL GASTO
CC No. 85466304 DE SANTA MARTHA
Teléfono: 3820450 EXT 5502