

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MAYO							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	11=10/8	12	13	14=13/8
3	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	6,643,534,890.00	52,488,806,100.00	39.13	9,319,605,273.00	39,322,722,899.00	29.32
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	6,452,060,890.00	45,606,665,433.00	39.99	8,368,778,606.00	36,853,224,238.00	32.31
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	5,762,962,078.00	40,480,475,000.00	38.55	7,982,326,074.00	35,094,711,160.00	33.42
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	5,351,989,571.00	25,251,246,829.00	36.87	5,351,989,571.00	25,251,246,829.00	36.87
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	3,157,475,780.00	14,678,913,352.00	42.04	3,157,475,780.00	14,678,913,352.00	42.04
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	469,241,414.00	2,362,562,750.00	39.61	469,241,414.00	2,362,562,750.00	39.61
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	14,648,809.00	76,238,701.00	41.11	14,648,809.00	76,238,701.00	41.11
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	127,991,964.00	437,968,061.00	35.60	127,991,964.00	437,968,061.00	35.60
3-1-1-01-11	Prima Semestral	5,707,905,000.00	200,000,000.00	200,000,000.00	5,907,905,000.00	0.00	5,907,905,000.00	32,593,740.00	32,593,740.00	0.55	32,593,740.00	32,593,740.00	0.55
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	-251,518,000.00	-558,083,160.00	4,643,579,840.00	0.00	4,643,579,840.00	15,825,725.00	32,654,225.00	0.70	15,825,725.00	32,654,225.00	0.70
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	253,782,976.00	692,258,223.00	27.73	253,782,976.00	692,258,223.00	27.73
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	1,126,624,735.00	5,632,694,580.00	52.60	1,126,624,735.00	5,632,694,580.00	52.60
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	98,351,227.00	476,513,014.00	36.38	98,351,227.00	476,513,014.00	36.38
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	7,123,168.00	37,345,669.00	44.56	7,123,168.00	37,345,669.00	44.56
3-1-1-01-21	Vacaciones en Dinero	0.00	51,518,000.00	174,111,000.00	174,111,000.00	0.00	174,111,000.00	28,514,843.00	142,025,505.00	81.57	28,514,843.00	142,025,505.00	81.57
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	19,815,190.00	52,478,910.00	27.03	19,815,190.00	52,478,910.00	27.03
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	395,849,000.00	8,384,653,999.00	64.08	1,041,567,996.00	2,998,890,159.00	22.92
3-1-1-02-03	Honorarios	9,802,006,000.00	730,000,000.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	380,175,000.00	6,703,949,999.00	63.65	833,483,330.00	2,295,964,993.00	21.80
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	730,000,000.00	730,000,000.00	10,532,006,000.00	0.00	10,532,006,000.00	380,175,000.00	6,703,949,999.00	63.65	833,483,330.00	2,295,964,993.00	21.80
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	350,000,000.00	350,000,000.00	2,540,851,000.00	0.00	2,540,851,000.00	15,674,000.00	1,680,704,000.00	66.15	208,084,666.00	702,925,166.00	27.66
3-1-1-02-99	Otros Gastos de Personal	1,091,345,000.00	-1,080,000,000.00	-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	15,123,507.00	6,844,574,172.00	29.18	1,588,768,507.00	6,844,574,172.00	29.18
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	277,762.00	3,285,142,709.00	28.76	835,277,762.00	3,285,142,709.00	28.76
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	3,407,149.00	6,197,832.00	0.35	3,407,149.00	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	-2,719,485.00	652,186,907.00	30.92	167,280,515.00	652,186,907.00	30.92
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	3,622,964.00	1,577,156,326.00	34.36	403,622,964.00	1,577,156,326.00	34.36
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	6,758,834.00	274,758,044.00	62.34	68,758,834.00	274,758,044.00	62.34
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	-10,791,700.00	774,843,600.00	31.01	192,208,300.00	774,843,600.00	31.01

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES:							MAYO				
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	14=13/8	
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	14,845,745.00	3,559,431,463.00	29.58	753,490,745.00	3,559,431,463.00	29.58
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	22,427,430.00	990,802,870.00	22.07	104,427,430.00	990,802,870.00	22.07
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	4,901,973.00	1,583,638,064.00	35.98	404,901,973.00	1,583,638,064.00	35.98
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	-450,177.00	7,441,338.00	34.38	1,899,823.00	7,441,338.00	34.38
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	-1,288,300.00	97,005,900.00	31.07	24,086,700.00	97,005,900.00	31.07
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	-8,075,100.00	581,173,200.00	31.01	144,174,900.00	581,173,200.00	31.01
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	86,700.00	97,005,900.00	31.07	24,086,700.00	97,005,900.00	31.07
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	-2,657,500.00	193,821,100.00	32.37	48,092,500.00	193,821,100.00	32.37
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	-99,281.00	8,543,091.00	34.66	1,820,719.00	8,543,091.00	34.66
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	689,098,812.00	5,126,190,433.00	56.74	386,452,532.00	1,758,513,078.00	19.46
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	129,747,090.00	546,284,278.00	32.20	41,533,965.00	69,652,106.00	4.11
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	3,618,200.00	22,284,592.00	2.33	483,880.00	1,657,272.00	0.17
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	9,732,520.00	15,336,534.00	8.36
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	126,128,890.00	339,787,486.00	63.91	30,499,566.00	40,341,101.00	7.59
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	817,999.00	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	556,347,722.00	4,536,839,664.00	62.25	344,017,367.00	1,647,897,281.00	22.61
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	14,858,640.00	1,329,402,252.00	88.53	121,662,298.00	353,289,666.00	23.53
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	0.00	26,121,444.00	29.45	0.00	26,121,444.00	29.45
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	1,399,100.00	1,229,327,037.00	94.45	85,114,757.00	226,417,434.00	17.39
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	1,157,700.00	4,735,735.00	18.98	877,700.00	4,135,735.00	16.58
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	459,533,547.00	1,001,800,355.00	44.09	74,802,056.00	244,045,819.00	10.74
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	459,533,547.00	1,001,800,355.00	44.09	74,802,056.00	244,045,819.00	10.74
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	42,161,611.00	295,855,431.00	35.73	42,161,611.00	238,839,121.00	28.85
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	38,259,927.00	118,570,898.00	36.56	38,259,927.00	118,570,898.00	36.56
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	2,047,072.00	25,020,600.00	19.48	2,047,072.00	25,020,600.00	19.48
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	1,119,842.00	8,374,125.00	29.57	1,119,842.00	8,374,125.00	29.57
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	734,770.00	143,889,808.00	41.48	734,770.00	86,873,498.00	25.04
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	0.00	6,000,000.00	3.24	0.00	0.00	0.00
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	0.00	6,000,000.00	3.24	0.00	0.00	0.00
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	1,999,200.00	44,277,991.00	35.93	8,310,500.00	19,450,791.00	15.79
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	34,884,049.00	70,323,922.00	27.27	10,734,570.00	20,343,922.00	7.89

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MAYO						VIGENCIA FISCAL: 2017		MAYO		2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	0.00	108,102,000.00	0.00	108,102,000.00	353,875.00	1,445,925.00	1.34	353,875.00	1,445,925.00	1.34
3-1-2-02-17	Información	75,672,000.00	0.00	0.00	75,672,000.00	0.00	75,672,000.00	0.00	14,991,115.00	19.81	0.00	1,249,260.00	1.65
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	3,004,000.00	43,066,491.00	86.50	901,200.00	40,963,691.00	82.28
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	3,004,000.00	41,645,491.00	94.71	901,200.00	39,542,691.00	89.93
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	3,004,000.00	41,645,491.00	94.71	901,200.00	39,542,691.00	89.93
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	191,474,000.00	6,882,140,667.00	34.27	950,826,667.00	2,469,498,661.00	12.30
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	191,474,000.00	6,882,140,667.00	34.27	950,826,667.00	2,469,498,661.00	12.30
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	191,474,000.00	6,882,140,667.00	34.27	950,826,667.00	2,469,498,661.00	12.30
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	191,474,000.00	6,882,140,667.00	34.27	950,826,667.00	2,469,498,661.00	12.30
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,208,000,000.00	0.00	0.00	8,208,000,000.00	0.00	8,208,000,000.00	191,474,000.00	6,136,394,833.00	74.76	885,046,667.00	2,312,192,830.00	28.17
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	0.00	0.00	3,604,000,000.00	0.00	3,604,000,000.00	191,474,000.00	2,614,112,333.00	72.53	424,791,667.00	930,742,832.00	25.83
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	4,604,000,000.00	0.00	0.00	4,604,000,000.00	0.00	4,604,000,000.00	0.00	3,522,282,500.00	76.50	460,255,000.00	1,381,449,998.00	30.01
3-3-1-15-07-43	Modernización institucional	11,872,544,000.00	0.00	0.00	11,872,544,000.00	0.00	11,872,544,000.00	0.00	745,745,834.00	6.28	65,780,000.00	157,305,831.00	1.32
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	11,872,544,000.00	0.00	0.00	11,872,544,000.00	0.00	11,872,544,000.00	0.00	745,745,834.00	6.28	65,780,000.00	157,305,831.00	1.32

**RODRIGO TOVAR GARCES**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 12188913 DE GARZON (HUILA)  
 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**

01-06-2017

17:26

<b>ENTIDAD:</b>	102 - PERSONERÍA	<b>MES:</b>	MAYO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	0.00	5,800,000.00	2,945,719,100.37	350,721,371.00	2,259,882,047.00	76.72	685,837,053.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	0.00	0.00	1,741,853,445.00	236,593,371.00	1,529,739,930.00	87.82	212,113,515.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	0.00	0.00	284,785,000.00	5,800,000.00	237,551,666.00	83.41	47,233,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	0.00	0.00	284,785,000.00	5,800,000.00	237,551,666.00	83.41	47,233,334.00
3-1-1-02-03	Honorarios	249,038,334.00	0.00	0.00	249,038,334.00	5,800,000.00	206,805,000.00	83.04	42,233,334.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	0.00	0.00	249,038,334.00	5,800,000.00	206,805,000.00	83.04	42,233,334.00
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	0.00	0.00	1,457,068,445.00	230,793,371.00	1,292,188,264.00	88.68	164,880,181.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	0.00	0.00	525,075,706.00	94,716,615.00	454,376,895.00	86.54	70,698,811.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	0.00	0.00	349,410,368.00	93,123,464.00	278,731,741.00	79.77	70,678,627.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,179,166.00	0.00	0.00	38,179,166.00	0.00	38,179,164.00	100.00	2.00
3-1-2-01-04	Materiales y Suministros	128,989,072.00	0.00	0.00	128,989,072.00	1,593,151.00	128,988,910.00	100.00	162.00
3-1-2-01-05	Compra de Equipo	8,497,100.00	0.00	0.00	8,497,100.00	0.00	8,477,080.00	99.76	20,020.00
3-1-2-02	Adquisición de Servicios	930,945,579.00	0.00	0.00	930,945,579.00	136,076,756.00	836,853,839.00	89.89	94,091,740.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	10,636,597.00	197,558,966.00	97.90	4,244,200.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,400,000.00	0.00	0.00	17,400,000.00	0.00	2,900,000.00	16.67	14,500,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	149,076,793.00	0.00	0.00	149,076,793.00	3,235,286.00	126,637,814.00	84.95	22,438,979.00
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	0.00	0.00	426,457,791.00	115,879,864.00	421,074,834.00	98.74	5,382,957.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	0.00	0.00	426,457,791.00	115,879,864.00	421,074,834.00	98.74	5,382,957.00
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**

01-06-2017

17:26

<b>ENTIDAD:</b>	102 - PERSONERÍA	<b>MES:</b>	MAYO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	0.00	0.00	8,645,003.00	6,325,009.00	8,644,999.00	100.00	4.00
3-1-2-03	Otros Gastos Generales	1,047,160.00	0.00	0.00	1,047,160.00	0.00	957,530.00	91.44	89,630.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,047,160.00	0.00	0.00	1,047,160.00	0.00	957,530.00	91.44	89,630.00
3-3	INVERSIÓN	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	114,128,000.00	730,142,117.00	60.65	473,723,538.37
3-3-1	DIRECTA	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	114,128,000.00	730,142,117.00	60.65	473,723,538.37
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	0.00	5,800,000.00	1,199,865,655.00	114,128,000.00	726,142,117.00	60.52	473,723,538.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,205,665,655.00	0.00	5,800,000.00	1,199,865,655.00	114,128,000.00	726,142,117.00	60.52	473,723,538.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	334,328,011.00	0.00	5,800,000.00	328,528,011.00	0.00	296,998,117.00	90.40	31,529,894.00
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva c	81,400,000.00	0.00	4,000,000.00	77,400,000.00	0.00	67,400,000.00	87.08	10,000,000.00
3-3-1-15-07-42-1202-185	Fortalecimiento a la gestión pública efectiva y eficiente	81,400,000.00	0.00	4,000,000.00	77,400,000.00	0.00	67,400,000.00	87.08	10,000,000.00

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

01-06-2017

17:26

<b>ENTIDAD:</b>	102 - PERSONERÍA	<b>MES:</b>	MAYO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	0.00	1,800,000.00	251,128,011.00	0.00	229,598,117.00	91.43	21,529,894.00
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	0.00	197,578,117.00	90.26	21,329,894.00
3-3-1-15-07-42-1203-185	Fortalecimiento a la gestión pública efectiva y eficiente	34,020,000.00	0.00	1,800,000.00	32,220,000.00	0.00	32,020,000.00	99.38	200,000.00
3-3-1-15-07-43	Modernización institucional	871,337,644.00	0.00	0.00	871,337,644.00	114,128,000.00	429,144,000.00	49.25	442,193,644.00
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogot.	871,337,644.00	0.00	0.00	871,337,644.00	114,128,000.00	429,144,000.00	49.25	442,193,644.00
3-3-1-15-07-43-1201-189	Modernización administrativa	871,337,644.00	0.00	0.00	871,337,644.00	114,128,000.00	429,144,000.00	49.25	442,193,644.00

**RODRIGO TOVAR GARCES**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 12188913 DE GARZON (HUILA)  
 Teléfono: 3820450 EXT 5354

**DAIRO GIRALDO VELÁSQUEZ**  
**ORDENADOR DEL GASTO**  
 CC No. 85466304 DE SANTA MARTHA  
 Teléfono: 3820450 EXT 5502