

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

02-05-2017

09:53

ENTIDAD: 102 - PERSONERÍA					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	134,133,173,000.00	0.00	0.00	134,133,173,000.00	0.00	134,133,173,000.00	7,501,252,910.00	45,845,271,210.00	34.18	9,076,100,534.00	30,003,117,626.00	22.37
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	7,165,202,910.00	39,154,604,543.00	34.33	8,285,384,869.00	28,484,445,632.00	24.97
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	6,643,590,999.00	34,717,512,922.00	33.06	7,281,052,664.00	27,112,385,086.00	25.82
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	4,733,082,220.00	19,899,257,258.00	29.06	4,733,082,220.00	19,899,257,258.00	29.06
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	2,864,510,724.00	11,521,437,572.00	32.99	2,864,510,724.00	11,521,437,572.00	32.99
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	464,125,262.00	1,893,321,336.00	31.75	464,125,262.00	1,893,321,336.00	31.75
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	14,646,307.00	61,589,892.00	33.21	14,646,307.00	61,589,892.00	33.21
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	72,301,073.00	309,976,097.00	25.20	72,301,073.00	309,976,097.00	25.20
3-1-1-01-11	Prima Semestral	5,707,905,000.00	0.00	0.00	5,707,905,000.00	0.00	5,707,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,201,663,000.00	0.00	-306,565,160.00	4,895,097,840.00	0.00	4,895,097,840.00	15,781.00	16,828,500.00	0.34	15,781.00	16,828,500.00	0.34
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	83,490,123.00	438,475,247.00	17.56	83,490,123.00	438,475,247.00	17.56
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	1,125,335,886.00	4,506,069,845.00	42.08	1,125,335,886.00	4,506,069,845.00	42.08
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	94,334,493.00	378,161,787.00	28.87	94,334,493.00	378,161,787.00	28.87
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	8,313,983.00	30,222,501.00	36.06	8,313,983.00	30,222,501.00	36.06
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	122,593,000.00	122,593,000.00	0.00	122,593,000.00	10,074.00	113,510,662.00	92.59	10,074.00	113,510,662.00	92.59
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	5,998,514.00	32,663,720.00	16.82	5,998,514.00	32,663,720.00	16.82
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	281,000,000.00	7,988,804,999.00	61.06	918,461,665.00	1,957,322,163.00	14.96
3-1-1-02-03	Honorarios	9,802,006,000.00	0.00	0.00	9,802,006,000.00	0.00	9,802,006,000.00	264,200,000.00	6,323,774,999.00	64.52	705,066,665.00	1,462,481,663.00	14.92
3-1-1-02-03-01	Honorarios Entidad	9,802,006,000.00	0.00	0.00	9,802,006,000.00	0.00	9,802,006,000.00	264,200,000.00	6,323,774,999.00	64.52	705,066,665.00	1,462,481,663.00	14.92
3-1-1-02-04	Remuneración Servicios Técnicos	2,190,851,000.00	0.00	0.00	2,190,851,000.00	0.00	2,190,851,000.00	16,800,000.00	1,665,030,000.00	76.00	213,395,000.00	494,840,500.00	22.59
3-1-1-02-99	Otros Gastos de Personal	1,091,345,000.00	0.00	0.00	1,091,345,000.00	0.00	1,091,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	23,455,868,000.00	0.00	0.00	23,455,868,000.00	0.00	23,455,868,000.00	1,629,508,779.00	6,829,450,665.00	29.12	1,629,508,779.00	5,255,805,665.00	22.41
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	850,932,165.00	3,284,864,947.00	28.76	850,932,165.00	2,449,864,947.00	21.45
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	20,441.00	2,790,683.00	0.16	20,441.00	2,790,683.00	0.16
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	162,051,692.00	654,906,392.00	31.05	162,051,692.00	484,906,392.00	22.99
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	396,410,532.00	1,573,533,362.00	34.28	396,410,532.00	1,173,533,362.00	25.56
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	74,995,900.00	267,999,210.00	60.80	74,995,900.00	205,999,210.00	46.74
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	217,453,600.00	785,635,300.00	31.44	217,453,600.00	582,635,300.00	23.32

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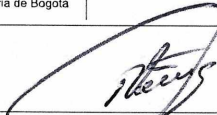
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	12,034,478,000.00	0.00	0.00	12,034,478,000.00	0.00	12,034,478,000.00	778,576,614.00	3,544,585,718.00	29.45	778,576,614.00	2,805,940,718.00	23.32
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	103,277,788.00	968,375,440.00	21.57	103,277,788.00	886,375,440.00	19.74
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	399,624,755.00	1,578,736,091.00	35.86	399,624,755.00	1,178,736,091.00	26.78
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	1,642,115.00	7,891,515.00	36.46	1,642,115.00	5,541,515.00	25.60
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	27,227,600.00	98,294,200.00	31.48	27,227,600.00	72,919,200.00	23.35
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	163,108,600.00	589,248,300.00	31.44	163,108,600.00	436,988,300.00	23.32
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	27,227,600.00	96,919,200.00	31.04	27,227,600.00	72,919,200.00	23.35
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	54,402,600.00	196,478,600.00	32.82	54,402,600.00	145,728,600.00	24.34
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	8,642,372.00	2,065,556.00	35.06	2,065,556.00	6,722,372.00	27.27
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	521,611,911.00	4,437,091,621.00	49.11	1,004,332,205.00	1,372,060,546.00	15.19
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	30,139,390.00	416,537,188.00	24.55	18,996,673.00	28,118,141.00	1.66
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	17,987,013.00	18,666,392.00	1.95	494,013.00	1,173,392.00	0.12
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	5,604,014.00	5,604,014.00	3.05
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	2,633,777.00	213,658,596.00	40.19	4,198,046.00	9,841,535.00	1.85
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	9,518,600.00	12,317,200.00	46.94	8,700,600.00	11,499,200.00	43.83
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	491,472,521.00	3,980,491,942.00	54.62	985,335,532.00	1,303,879,914.00	17.89
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	196,314,300.00	1,314,543,612.00	87.54	148,989,623.00	231,627,368.00	15.43
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	8,573,667.00	26,121,444.00	29.45	8,573,667.00	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	1,763,200.00	1,227,927,937.00	94.34	95,877,171.00	141,302,677.00	10.86
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	982,765.00	3,578,035.00	14.34	2,097,765.00	3,258,035.00	13.06
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	173,203,283.00	542,266,808.00	23.86	132,233,434.00	169,243,763.00	7.45
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	173,203,283.00	542,266,808.00	23.86	132,233,434.00	169,243,763.00	7.45
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	501,412,827.00	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	501,412,827.00	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	79,483,795.00	253,693,820.00	30.64	79,483,795.00	196,677,510.00	23.75
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	8,778,140.00	80,310,971.00	24.76	8,778,140.00	80,310,971.00	24.76
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	10,354,860.00	22,973,528.00	17.88	10,354,860.00	22,973,528.00	17.88
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	3,287,322.00	7,254,283.00	25.61	3,287,322.00	7,254,283.00	25.61
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	57,063,473.00	143,155,038.00	41.27	57,063,473.00	86,138,728.00	24.83
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	0.00	42,278,791.00	34.31	10,097,000.00	11,140,291.00	9.04
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	30,741,511.00	35,439,873.00	13.74	4,910,990.00	9,609,352.00	3.73

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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									
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	0.00	108,102,000.00	0.00	108,102,000.00	410,000.00	1,092,050.00	1.01	410,000.00	1,092,050.00	1.01
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	1,249,260.00	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	0.00	40,062,491.00	80.47	0.00	40,062,491.00	80.47
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	0.00	38,641,491.00	87.88	0.00	38,641,491.00	87.88
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	0.00	38,641,491.00	87.88	0.00	38,641,491.00	87.88
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	336,050,000.00	6,690,666,667.00	33.32	790,715,665.00	1,518,671,994.00	7.56
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	336,050,000.00	6,690,666,667.00	33.32	790,715,665.00	1,518,671,994.00	7.56
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	336,050,000.00	6,690,666,667.00	33.32	790,715,665.00	1,518,671,994.00	7.56
3-3-1-15-07	Eje transversal Gobierno legitimo, 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	336,050,000.00	6,690,666,667.00	33.32	790,715,665.00	1,518,671,994.00	7.56
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	277,950,000.00	5,944,920,833.00	72.43	731,425,667.00	1,427,146,163.00	17.39
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	261,750,000.00	2,422,638,333.00	67.22	263,740,333.00	505,951,165.00	14.04
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	16,200,000.00	3,522,282,500.00	76.50	467,685,334.00	921,194,998.00	20.01
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	58,100,000.00	745,745,834.00	6.28	59,289,998.00	91,525,831.00	0.77
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	58,100,000.00	745,745,834.00	6.28	59,289,998.00	91,525,831.00	0.77


RODRIGO TOVAR GARCÉS
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

02-05-2017

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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL							
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	0.00	5,800,000.00	2,945,719,100.37	437,916,623.00	1,909,160,676.00	64.81	1,036,558,424.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	0.00	0.00	1,741,853,445.00	327,848,050.00	1,293,146,559.00	74.24	448,706,886.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	0.00	0.00	284,785,000.00	8,000,000.00	231,751,666.00	81.38	53,033,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	0.00	0.00	284,785,000.00	8,000,000.00	231,751,666.00	81.38	53,033,334.00
3-1-1-02-03	Honorarios	249,038,334.00	0.00	0.00	249,038,334.00	8,000,000.00	201,005,000.00	80.71	48,033,334.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	0.00	0.00	249,038,334.00	8,000,000.00	201,005,000.00	80.71	48,033,334.00
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	319,848,050.00	1,061,394,893.00	72.84	395,673,552.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	0.00	0.00	525,075,706.00	136,175,801.00	359,660,280.00	68.50	165,415,426.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	0.00	0.00	349,410,368.00	73,364,223.00	185,608,277.00	53.12	163,802,091.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,179,166.00	0.00	0.00	38,179,166.00	2,177,880.00	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	60,633,698.00	127,395,759.00	98.76	1,593,313.00
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	183,672,249.00	700,777,083.00	75.28	230,168,496.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	19,301,040.00	186,922,369.00	92.63	14,880,797.00
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	1,702,118.00	123,402,528.00	82.78	25,674,265.00
3-1-2-02-04	Impresos y Publicaciones	378,300.00	0.00	0.00	378,300.00	378,300.00	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	140,975,443.00	305,194,970.00	71.57	121,262,821.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	0.00	0.00	426,457,791.00	140,975,443.00	305,194,970.00	71.57	121,262,821.00
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**

02-05-2017

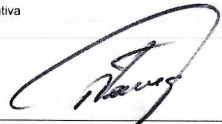
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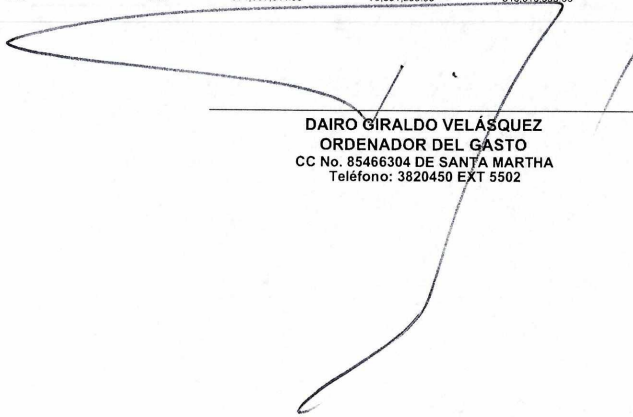
ENTIDAD: 102 - PERSONERÍA						MES: ABRIL		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-10	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	21,315,348.00	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	0.00	2,319,990.00	26.84	6,325,013.00
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	110,068,573.00	616,014,117.00	51.17	587,851,538.37
3-3-1	DIRECTA	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	110,068,573.00	616,014,117.00	51.17	587,851,538.37
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 efectivo	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 Personería	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	110,068,573.00	612,014,117.00	51.01	587,851,538.00
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	110,068,573.00	612,014,117.00	51.01	587,851,538.00
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	30,237,373.00	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

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-05-2017
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ENTIDAD: 102 - PERSONERÍA		MES: ABRIL						ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017						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	30,237,373.00	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	30,237,373.00	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	34,029,000.00	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	79,831,200.00	315,016,000.00	36.15	556,321,644.00
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá	871,337,644.00	0.00	0.00	871,337,644.00	79,831,200.00	315,016,000.00	36.15	556,321,644.00
3-3-1-15-07-43-1201-189	Modernización administrativa	871,337,644.00	0.00	0.00	871,337,644.00	79,831,200.00	315,016,000.00	36.15	556,321,644.00


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