SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:	**102 - PERSONERÍA**	**MES:**	**MARZO**
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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	9,627,166,863.00	38,344,018,300.00	28.59	8,550,668,423.00	20,927,017,092.00	15.60
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	8,787,783,529.00	31,989,401,633.00	28.05	7,976,166,093.00	20,199,060,763.00	17.71
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	7,905,125,925.00	28,073,921,923.00	26.73	7,724,432,757.00	19,831,332,422.00	18.88
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	5,266,511,248.00	15,166,175,038.00	22.15	5,266,511,248.00	15,166,175,038.00	22.15
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	3,146,865,694.00	8,656,926,848.00	24.79	3,146,865,694.00	8,656,926,848.00	24.79
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	490,698,554.00	1,429,196,074.00	23.96	490,698,554.00	1,429,196,074.00	23.96
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,432,000.00	140,000,000.00	140,000,000.00	185,432,000.00	0.00	185,432,000.00	14,350,940.00	46,943,585.00	25.32	14,350,940.00	46,943,585.00	25.32
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	79,078,643.00	237,675,024.00	19.32	79,078,643.00	237,675,024.00	19.32
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	-184,928,000.00	-306,565,160.00	4,895,097,840.00	0.00	4,895,097,840.00	10,978,607.00	16,812,719.00	0.34	10,978,607.00	16,812,719.00	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	186,404,237.00	354,985,124.00	14.22	186,404,237.00	354,985,124.00	14.22
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	1,177,629,620.00	3,380,733,959.00	31.57	1,177,629,620.00	3,380,733,959.00	31.57
3-1-1-01-16	Prima de Antiguedad	1,309,808,000.00	0.00	0.00	1,309,808,000.00	0.00	1,309,808,000.00	99,488,481.00	283,827,294.00	21.67	99,488,481.00	283,827,294.00	21.67
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	7,593,250.00	21,908,518.00	26.14	7,593,250.00	21,908,518.00	26.14
3-1-1-01-21	Vacaciones en Dinero	0.00	44,928,000.00	122,593,000.00	122,593,000.00	0.00	122,593,000.00	35,835,588.00	113,500,588.00	92.58	35,835,588.00	113,500,588.00	92.58
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	13,715,670.00	26,665,206.00	13.73	13,715,670.00	26,665,206.00	13.73
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	3,871,964.00	597,000,099.00	90.31	3,871,964.00	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	972,375,000.00	7,707,804,999.00	58.91	791,681,832.00	1,038,860,498.00	7.94
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	956,175,000.00	6,059,574,999.00	61.82	593,420,832.00	757,414,998.00	7.73
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	956,175,000.00	6,059,574,999.00	61.82	593,420,832.00	757,414,998.00	7.73
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	16,200,000.00	1,648,230,000.00	75.23	198,261,000.00	281,445,500.00	12.85
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 PÚBLICO	23,455,868,000.00	0.00	0.00	23,455,868,000.00	0.00	23,455,868,000.00	1,666,239,677.00	5,199,941,886.00	22.17	1,666,239,677.00	3,626,296,886.00	15.46
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	839,648,298.00	2,433,932,782.00	21.31	839,648,298.00	1,598,932,782.00	14.00
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	494,774.00	2,770,242.00	0.16	494,774.00	2,770,242.00	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	165,116,700.00	492,854,700.00	23.36	165,116,700.00	322,854,700.00	15.31
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	401,139,500.00	1,177,122,830.00	25.64	401,139,500.00	777,122,830.00	16.93
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	71,616,924.00	193,003,310.00	43.79	71,616,924.00	131,003,310.00	29.72
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	201,280,400.00	568,181,700.00	22.74	201,280,400.00	365,181,700.00	14.62

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2017
04:31

ENTIDAD: 102 - PERSONERÍA — **MES:** MARZO

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	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	826,591,379.00	2,766,009,104.00	22.98	826,591,379.00	2,027,364,104.00	16.85
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	167,670,208.00	865,097,652.00	19.27	167,670,208.00	783,097,652.00	17.44
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	403,482,000.00	1,179,111,336.00	26.79	403,482,000.00	779,111,336.00	17.70
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	1,742,900.00	6,249,400.00	28.87	1,742,900.00	3,899,400.00	18.01
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	25,199,300.00	71,066,600.00	22.76	25,199,300.00	45,691,600.00	14.63
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	150,969,900.00	426,139,700.00	22.74	150,969,900.00	273,889,700.00	14.62
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	25,199,300.00	69,691,600.00	22.32	25,199,300.00	45,691,600.00	14.63
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	50,357,900.00	142,076,000.00	23.73	50,357,900.00	91,326,000.00	15.25
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	1,969,871.00	6,576,816.00	26.68	1,969,871.00	4,656,816.00	18.89
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	882,657,604.00	3,915,479,710.00	43.34	251,733,336.00	367,728,341.00	4.07
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	378,650,079.00	386,397,798.00	22.78	5,736,699.00	9,121,468.00	0.54
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	679,379.00	679,379.00	0.07	679,379.00	679,379.00	0.07
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	171,895,000.00	171,895,000.00	93.70	0.00	0.00	0.00
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	206,075,700.00	211,024,819.00	39.69	2,258,720.00	5,643,489.00	1.06
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	2,798,600.00	10.67	2,798,600.00	2,798,600.00	10.67
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	466,647,644.00	3,489,019,421.00	47.87	205,934,146.00	318,544,382.00	4.37
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	89,252,544.00	1,118,229,312.00	74.47	82,637,745.00	82,637,745.00	5.50
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	4,345,958.00	17,547,777.00	19.78	4,345,958.00	17,547,777.00	19.78
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	254,322,027.00	1,226,164,737.00	94.20	44,711,506.00	45,425,506.00	3.49
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	1,965,920.00	2,595,270.00	10.40	990,820.00	1,160,270.00	4.65
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	10,254,845.00	369,063,525.00	16.24	31,483,577.00	37,010,329.00	1.63
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	10,254,845.00	369,063,525.00	16.24	31,483,577.00	37,010,329.00	1.63
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	11,145,337.00	2.14
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	11,145,337.00	2.14
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	94,605,608.00	174,210,025.00	21.04	37,589,298.00	117,193,715.00	14.15
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	22,734,043.00	71,532,831.00	22.06	22,734,043.00	71,532,831.00	22.06
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	11,028,532.00	12,618,668.00	9.82	11,028,532.00	12,618,668.00	9.82
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	3,040,978.00	3,966,961.00	14.01	3,040,978.00	3,966,961.00	14.01
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	57,802,055.00	86,091,565.00	24.82	785,745.00	29,075,255.00	8.38
3-1-2-02-09	Capacitación	185,322,000.00	0.00	0.00	185,322,000.00	0.00	185,322,000.00	6,000,000.00	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	6,000,000.00	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	2,768,791.00	42,278,791.00	34.31	1,043,291.00	1,043,291.00	0.85
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	3,131,951.00	4,698,362.00	1.82	3,131,951.00	4,698,362.00	1.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA **MES:** MARZO

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-12	Salud Ocupacional	108,102,000.00	0.00	0.00	108,102,000.00	0.00	108,102,000.00	0.00	682,050.00	0.63	0.00	682,050.00	0.63
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	0.00	0.00
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	37,359,881.00	40,062,491.00	80.47	40,062,491.00	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	35,938,881.00	38,641,491.00	87.88	38,641,491.00	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	35,938,881.00	38,641,491.00	87.88	38,641,491.00	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	1,421,000.00	1,421,000.00	24.45	1,421,000.00	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	839,383,334.00	6,354,616,667.00	31.65	574,502,330.00	727,956,329.00	3.63
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	839,383,334.00	6,354,616,667.00	31.65	574,502,330.00	727,956,329.00	3.63
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	839,383,334.00	6,354,616,667.00	31.65	574,502,330.00	727,956,329.00	3.63
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	839,383,334.00	6,354,616,667.00	31.65	574,502,330.00	727,956,329.00	3.63
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	407,457,500.00	5,666,970,833.00	69.04	550,141,497.00	695,720,496.00	8.48
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	300,840,000.00	2,160,888,333.00	59.96	192,249,833.00	242,210,832.00	6.72
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	106,617,500.00	3,506,082,500.00	76.15	357,891,664.00	453,509,664.00	9.85
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	431,925,834.00	687,645,834.00	5.79	24,360,833.00	32,235,833.00	0.27
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	431,925,834.00	687,645,834.00	5.79	24,360,833.00	32,235,833.00	0.27

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

31-03-2017
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ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: MARZO
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	618,678,247.00	1,471,244,053.00	49.95	1,474,475,047.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	0.00	0.00	1,741,853,445.00	312,198,383.00	965,298,509.00	55.42	776,554,936.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	0.00	0.00	284,785,000.00	8,000,000.00	223,751,666.00	78.57	61,033,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	0.00	0.00	284,785,000.00	8,000,000.00	223,751,666.00	78.57	61,033,334.00
3-1-1-02-03	Honorarios	249,038,334.00	0.00	0.00	249,038,334.00	8,000,000.00	193,005,000.00	77.50	56,033,334.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	0.00	0.00	249,038,334.00	8,000,000.00	193,005,000.00	77.50	56,033,334.00
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	304,198,383.00	741,546,843.00	50.89	715,521,602.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	0.00	0.00	525,075,706.00	61,052,173.00	223,484,479.00	42.56	301,591,227.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	0.00	0.00	349,410,368.00	23,540,692.00	112,244,054.00	32.12	237,166,314.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,179,166.00	0.00	0.00	38,179,166.00	19,340,827.00	36,001,284.00	94.30	2,177,882.00
3-1-2-01-04	Materiales y Suministros	128,989,072.00	0.00	0.00	128,989,072.00	18,170,654.00	66,762,061.00	51.76	62,227,011.00
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	242,188,680.00	517,104,834.00	55.55	413,840,745.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	38,738,476.00	167,621,329.00	83.06	34,181,837.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,400,000.00	0.00	0.00	17,400,000.00	2,900,000.00	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	63,040,488.00	121,700,410.00	81.64	27,376,383.00
3-1-2-02-04	Impresos y Publicaciones	378,300.00	0.00	0.00	378,300.00	0.00	0.00	0.00	378,300.00
3-1-2-02-05	Mantenimiento y Reparaciones	426,457,791.00	0.00	0.00	426,457,791.00	130,356,156.00	164,219,527.00	38.51	262,238,264.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	0.00	0.00	426,457,791.00	130,356,156.00	164,219,527.00	38.51	262,238,264.00
3-1-2-02-09	Capacitación	14,206,360.00	0.00	0.00	14,206,360.00	3,812,760.00	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	3,812,760.00	3,812,760.00	26.84	10,393,600.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD:	102 - PERSONERÍA	MES:	MARZO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
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	3,340,800.00	32,265,110.00	60.22	21,315,348.00
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	957,530.00	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	957,530.00	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	306,479,864.00	505,945,544.00	42.03	697,920,111.37
3-3-1	DIRECTA	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	306,479,864.00	505,945,544.00	42.03	697,920,111.37
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 Persone	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	306,479,864.00	501,945,544.00	41.83	697,920,111.00
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	306,479,864.00	501,945,544.00	41.83	697,920,111.00
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	71,295,064.00	266,760,744.00	81.20	61,767,267.00
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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ENTIDAD: 102 - PERSONERÍA
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MES: MARZO
VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
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	71,295,064.00	199,360,744.00	79.39	51,767,267.00
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	71,295,064.00	167,340,744.00	76.44	51,567,267.00
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	235,184,800.00	235,184,800.00	26.99	636,152,844.00
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	235,184,800.00	235,184,800.00	26.99	636,152,844.00
3-3-1-15-07-43-1201-189	Modernización administrativa	871,337,644.00	0.00	0.00	871,337,644.00	235,184,800.00	235,184,800.00	26.99	636,152,844.00

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