

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

01-03-2017
09:41

ENTIDAD: 102 - PERSONERÍA					MES: FEBRERO								
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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	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	13,938,071,593.00	28,716,851,437.00	21.41	7,629,613,036.00	12,376,348,669.00	9.23
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	11,501,151,593.00	23,201,618,104.00	20.34	7,476,159,037.00	12,222,894,670.00	10.72
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	9,365,705,340.00	20,168,795,998.00	19.21	7,395,365,665.00	12,106,899,665.00	11.53
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	5,191,175,276.00	9,899,663,790.00	14.46	5,191,175,276.00	9,899,663,790.00	14.46
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	3,026,353,620.00	5,510,061,154.00	15.78	3,026,353,620.00	5,510,061,154.00	15.78
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	514,323,512.00	938,497,520.00	15.74	514,323,512.00	938,497,520.00	15.74
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,432,000.00	0.00	0.00	45,432,000.00	0.00	45,432,000.00	15,664,857.00	32,592,645.00	71.74	15,664,857.00	32,592,645.00	71.74
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	108,038,828.00	158,596,381.00	12.89	108,038,828.00	158,596,381.00	12.89
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	-121,637,160.00	5,080,025,840.00	0.00	5,080,025,840.00	3,339,930.00	5,834,112.00	0.11	3,339,930.00	5,834,112.00	0.11
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	93,007,818.00	168,580,887.00	6.75	93,007,818.00	168,580,887.00	6.75
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	1,212,274,460.00	2,203,104,339.00	20.57	1,212,274,460.00	2,203,104,339.00	20.57
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	104,958,601.00	184,338,813.00	14.07	104,958,601.00	184,338,813.00	14.07
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	6,735,549.00	14,315,268.00	17.08	6,735,549.00	14,315,268.00	17.08
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	77,665,000.00	77,665,000.00	0.00	77,665,000.00	77,665,000.00	77,665,000.00	100.00	77,665,000.00	77,665,000.00	100.00
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	7,348,110.00	12,949,536.00	6.67	7,348,110.00	12,949,536.00	6.67
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	21,464,991.00	593,128,135.00	89.72	21,464,991.00	593,128,135.00	89.72
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	2,062,713,333.00	6,735,429,999.00	51.48	247,178,666.00	247,178,666.00	1.89
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	1,784,358,333.00	5,103,399,999.00	52.06	163,994,166.00	163,994,166.00	1.67
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	1,784,358,333.00	5,103,399,999.00	52.06	163,994,166.00	163,994,166.00	1.67
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	278,355,000.00	1,632,030,000.00	74.49	83,184,500.00	83,184,500.00	3.80
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	2,111,816,731.00	3,533,702,209.00	15.07	1,957,011,723.00	1,960,057,209.00	8.36
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	834,474,436.00	1,594,284,484.00	13.96	759,284,484.00	759,284,484.00	6.65
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	2,275,468.00	2,275,468.00	0.13	2,275,468.00	2,275,468.00	0.13
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	168,310,268.00	327,738,000.00	15.54	157,738,000.00	157,738,000.00	7.48
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	402,789,214.00	775,983,330.00	16.90	375,983,330.00	375,983,330.00	8.19
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	58,649,986.00	121,386,386.00	27.54	59,386,386.00	59,386,386.00	13.47
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	202,449,500.00	366,901,300.00	14.68	163,901,300.00	163,901,300.00	6.56

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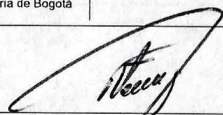
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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
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	1,277,342,295.00	1,939,417,725.00	16.12	1,197,727,239.00	1,200,772,725.00	9.98
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	620,370,419.00	697,427,444.00	15.54	612,381,958.00	615,427,444.00	13.71
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	403,860,376.00	775,629,336.00	17.62	375,629,336.00	375,629,336.00	8.53
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	1,350,000.00	4,506,500.00	20.82	2,156,500.00	2,156,500.00	9.96
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	24,393,500.00	45,867,300.00	14.69	20,492,300.00	20,492,300.00	6.56
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	151,762,100.00	275,169,800.00	14.68	122,919,800.00	122,919,800.00	6.56
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	23,518,500.00	44,492,300.00	14.25	20,492,300.00	20,492,300.00	6.56
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	50,187,400.00	91,718,100.00	15.32	40,968,100.00	40,968,100.00	6.84
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	1,900,000.00	4,606,945.00	18.69	2,686,945.00	2,686,945.00	10.90
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	2,135,446,253.00	3,032,822,106.00	33.57	80,793,372.00	115,995,005.00	1.28
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	7,747,719.00	7,747,719.00	0.46	3,384,769.00	3,384,769.00	0.20
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	4,949,119.00	4,949,119.00	0.93	3,384,769.00	3,384,769.00	0.64
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	2,798,600.00	2,798,600.00	10.67	0.00	0.00	0.00
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	2,124,995,924.00	3,022,371,777.00	41.47	77,408,603.00	112,610,236.00	1.55
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	234,593,532.00	1,028,976,768.00	68.52	0.00	0.00	0.00
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	5,646,148.00	13,201,819.00	14.88	5,646,148.00	13,201,819.00	14.88
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	971,842,710.00	971,842,710.00	74.66	714,000.00	714,000.00	0.05
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	629,350.00	629,350.00	2.52	169,450.00	169,450.00	0.68
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	329,727,636.00	358,808,680.00	15.79	5,526,752.00	5,526,752.00	0.24
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	329,727,636.00	358,808,680.00	15.79	5,526,752.00	5,526,752.00	0.24
3-1-2-02-06	Seguros	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	501,412,827.00	512,558,457.00	98.47	11,145,337.00	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	501,412,827.00	512,558,457.00	98.47	11,145,337.00	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	24,394,145.00	79,604,417.00	9.61	51,958,455.00	79,604,417.00	9.61
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	22,344,058.00	48,798,788.00	15.05	22,344,058.00	48,798,788.00	15.05
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	1,287,550.00	1,590,136.00	1.24	1,287,550.00	1,590,136.00	1.24
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	713,237.00	925,983.00	3.27	713,237.00	925,983.00	3.27
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	49,300.00	28,289,510.00	8.16	27,613,610.00	28,289,510.00	8.16
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	0.00	0.00	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	0.00	0.00	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	39,510,000.00	39,510,000.00	32.06	0.00	0.00	0.00
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	1,566,411.00	1,566,411.00	0.61	1,566,411.00	1,566,411.00	0.61

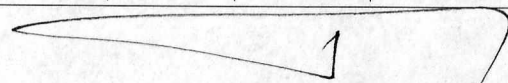
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 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	682,050.00	682,050.00	0.63	682,050.00	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	14,991,115.00	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	2,702,610.00	2,702,610.00	5.43	0.00	0.00	0.00
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	2,702,610.00	2,702,610.00	6.15	0.00	0.00	0.00
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	2,702,610.00	2,702,610.00	6.15	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	20,080,544,000.00	0.00	0.00	20,080,544,000.00	0.00	20,080,544,000.00	2,436,920,000.00	5,515,233,333.00	27.47	153,453,999.00	153,453,999.00	0.76
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	2,436,920,000.00	5,515,233,333.00	27.47	153,453,999.00	153,453,999.00	0.76
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	2,436,920,000.00	5,515,233,333.00	27.47	153,453,999.00	153,453,999.00	0.76
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	2,436,920,000.00	5,515,233,333.00	27.47	153,453,999.00	153,453,999.00	0.76
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	2,332,400,000.00	5,259,513,333.00	64.08	145,578,999.00	145,578,999.00	1.77
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	694,015,000.00	1,860,048,333.00	51.61	49,960,999.00	49,960,999.00	1.39
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	1,638,385,000.00	3,399,465,000.00	73.84	95,618,000.00	95,618,000.00	2.08
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	104,520,000.00	255,720,000.00	2.15	7,875,000.00	7,875,000.00	0.07
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	104,520,000.00	255,720,000.00	2.15	7,875,000.00	7,875,000.00	0.07


RODRIGO TOVAR GARCES
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 CC No. 12188913 DE GARZON (HUILA)
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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

01-03-2017
09:43

ENTIDAD: 102 - PERSONERÍA		MES: FEBRERO							
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	581,925,825.00	852,565,806.00	28.94	2,093,153,294.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	0.00	0.00	1,741,853,445.00	490,505,825.00	653,100,126.00	37.49	1,088,753,319.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	0.00	0.00	284,785,000.00	171,851,666.00	215,751,666.00	75.76	69,033,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	0.00	0.00	284,785,000.00	171,851,666.00	215,751,666.00	75.76	69,033,334.00
3-1-1-02-03	Honorarios	249,038,334.00	0.00	0.00	249,038,334.00	146,005,000.00	185,005,000.00	74.29	64,033,334.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	0.00	0.00	249,038,334.00	146,005,000.00	185,005,000.00	74.29	64,033,334.00
3-1-1-02-04	Remuneración Servicios Técnicos	35,746,666.00	0.00	0.00	35,746,666.00	25,846,666.00	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	318,654,159.00	437,348,460.00	30.02	1,019,719,985.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	0.00	0.00	525,075,706.00	138,254,543.00	162,432,306.00	30.94	362,643,400.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	0.00	0.00	349,410,368.00	85,517,926.00	88,703,362.00	25.39	260,707,006.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,179,166.00	0.00	0.00	38,179,166.00	10,481,330.00	16,660,457.00	43.64	21,518,709.00
3-1-2-01-04	Materiales y Suministros	128,989,072.00	0.00	0.00	128,989,072.00	33,778,207.00	48,591,407.00	37.67	80,397,865.00
3-1-2-01-05	Compra de Equipo	8,497,100.00	0.00	0.00	8,497,100.00	8,477,080.00	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	180,399,616.00	274,916,154.00	29.53	656,029,425.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	61,690,714.00	128,882,853.00	63.87	72,920,313.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,400,000.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	149,076,793.00	0.00	0.00	149,076,793.00	45,401,818.00	58,659,922.00	39.35	90,416,871.00
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	28,334,891.00	33,863,371.00	7.94	392,594,420.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	0.00	0.00	426,457,791.00	28,334,891.00	33,863,371.00	7.94	392,594,420.00
3-1-2-02-09	Capacitación	14,206,360.00	0.00	0.00	14,206,360.00	0.00	0.00	0.00	14,206,360.00
3-1-2-02-09-01	Capacitación Interna	14,206,360.00	0.00	0.00	14,206,360.00	0.00	0.00	0.00	14,206,360.00

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

01-03-2017
09:43

ENTIDAD: 102 - PERSONERÍA		MES: FEBRERO							
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	23,476,950.00	28,924,310.00	53.98	24,656,148.00
3-1-2-02-12	Salud Ocupacional	52,907,248.00	0.00	0.00	52,907,248.00	20,335,248.00	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	1,159,995.00	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	0.00	0.00	1,047,160.00
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	0.00	0.00	1,047,160.00
3-3	INVERSIÓN	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	91,420,000.00	199,465,680.00	16.57	1,004,399,975.37
3-3-1	DIRECTA	1,209,665,655.37	0.00	5,800,000.00	1,203,865,655.37	91,420,000.00	199,465,680.00	16.57	1,004,399,975.37
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 Person	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	91,420,000.00	195,465,680.00	16.29	1,004,399,975.00
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	91,420,000.00	195,465,680.00	16.29	1,004,399,975.00
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	91,420,000.00	195,465,680.00	59.50	133,062,331.00
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	67,400,000.00	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	67,400,000.00	67,400,000.00	87.08	10,000,000.00

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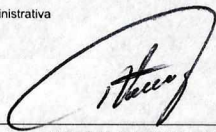
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-03-2017
09:43

ENTIDAD: 102 - PERSONERÍA		MES: FEBRERO							
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	0.00	1,800,000.00	251,128,011.00	24,020,000.00	128,065,680.00	51.00	123,062,331.00
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	96,045,680.00	43.87	122,862,331.00
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	24,020,000.00	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	0.00	0.00	0.00	871,337,644.00
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	0.00	0.00	0.00	871,337,644.00
3-3-1-15-07-43-1201-189	Modernización administrativa	871,337,644.00	0.00	0.00	871,337,644.00	0.00	0.00	0.00	871,337,644.00


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ORDENADOR DEL GASTO
CC No. 85466304 DE SANTA MARTHA
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