

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

07-02-2017
04:49

ENTIDAD: 102 - PERSONERÍA		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPICACION						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	MES	ACUMULADO	8=(3+5)	7	8=(8-7)	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	14,778,779,844.00	14,778,779,844.00	11.02	4,746,735,633.00	4,746,735,633.00	3.54
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	11,700,466,511.00	11,700,466,511.00	10.26	4,746,735,633.00	4,746,735,633.00	4.16
3-1-1	SERVICIOS PERSONALES	105,062,298,000.00	-43,972,160.00	-43,972,160.00	105,018,325,840.00	0.00	105,018,325,840.00	10,803,090,658.00	10,803,090,658.00	10.29	4,711,534,000.00	4,711,534,000.00	4.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,522,228,000.00	-43,972,160.00	-43,972,160.00	68,478,255,840.00	0.00	68,478,255,840.00	4,708,488,514.00	4,708,488,514.00	6.88	4,708,488,514.00	4,708,488,514.00	6.88
3-1-1-01-01	Sueldos Personal de Hómina	34,919,388,000.00	0.00	0.00	34,919,388,000.00	0.00	34,919,388,000.00	2,483,707,534.00	2,483,707,534.00	7.11	2,483,707,534.00	2,483,707,534.00	7.11
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	424,174,008.00	424,174,008.00	7.11	424,174,008.00	424,174,008.00	7.11
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	16,927,788.00	16,927,788.00	37.26	16,927,788.00	16,927,788.00	37.26
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	50,557,553.00	50,557,553.00	4.11	50,557,553.00	50,557,553.00	4.11
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	-121,637,160.00	-121,637,160.00	5,080,025,840.00	0.00	5,080,025,840.00	2,494,182.00	2,494,182.00	0.05	2,494,182.00	2,494,182.00	0.05
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	75,573,069.00	75,573,069.00	3.03	75,573,069.00	75,573,069.00	3.03
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	990,829,879.00	990,829,879.00	9.25	990,829,879.00	990,829,879.00	9.25
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	79,380,212.00	79,380,212.00	6.06	79,380,212.00	79,380,212.00	6.06
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	7,579,719.00	7,579,719.00	9.04	7,579,719.00	7,579,719.00	9.04
3-1-1-01-21	Vacaciones en Dinero	0.00	77,665,000.00	77,665,000.00	77,665,000.00	0.00	77,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,601,426.00	5,601,426.00	2.88	5,601,426.00	5,601,426.00	2.88
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	571,663,144.00	571,663,144.00	86.47	571,663,144.00	571,663,144.00	86.47
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	4,672,716,666.00	4,672,716,666.00	35.71	0.00	0.00	0.00
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	3,319,041,666.00	3,319,041,666.00	33.86	0.00	0.00	0.00
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	3,319,041,666.00	3,319,041,666.00	33.86	0.00	0.00	0.00
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	1,353,675,000.00	1,353,675,000.00	61.79	0.00	0.00	0.00
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	1,421,885,478.00	1,421,885,478.00	6.06	3,045,486.00	3,045,486.00	0.01
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	759,810,048.00	759,810,048.00	6.65	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	159,427,732.00	159,427,732.00	7.56	0.00	0.00	0.00
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	373,194,116.00	373,194,116.00	8.13	0.00	0.00	0.00
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	62,736,400.00	62,736,400.00	14.23	0.00	0.00	0.00
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	164,451,800.00	164,451,800.00	6.58	0.00	0.00	0.00

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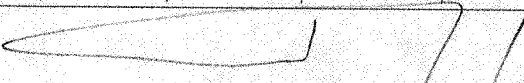
ENTIDAD: 102 - PERSONERÍA		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)
3-1-1-03-02	Apartes Patronales Sector Público	12,034,478,000.00	0.00	0.00	12,034,478,000.00	0.00	12,034,478,000.00	662,075,430.00	662,075,430.00	5.50	3,045,486.00	3,045,486.00	0.03
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	77,057,025.00	77,057,025.00	1.72	3,045,486.00	3,045,486.00	0.07
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	371,768,960.00	371,768,960.00	8.45	0.00	0.00	0.00
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	3,156,500.00	3,156,500.00	14.58	0.00	0.00	0.00
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	21,473,800.00	21,473,800.00	6.88	0.00	0.00	0.00
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	123,407,700.00	123,407,700.00	6.59	0.00	0.00	0.00
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	20,973,800.00	20,973,800.00	6.72	0.00	0.00	0.00
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	41,530,700.00	41,530,700.00	6.94	0.00	0.00	0.00
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	2,706,945.00	2,706,945.00	10.98	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	8,990,331,000.00	43,972,160.00	43,972,160.00	9,034,303,160.00	0.00	9,034,303,160.00	897,375,853.00	897,375,853.00	9.93	35,201,633.00	35,201,633.00	0.39
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	897,375,853.00	897,375,853.00	12.31	35,201,633.00	35,201,633.00	0.48
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	794,383,236.00	794,383,236.00	52.90	0.00	0.00	0.00
3-1-2-02-02	Viajes y Gastos de Viaje	88,712,000.00	0.00	0.00	88,712,000.00	0.00	88,712,000.00	7,555,671.00	7,555,671.00	8.52	7,555,671.00	7,555,671.00	8.52
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	29,081,044.00	29,081,044.00	1.28	0.00	0.00	0.00
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	29,081,044.00	29,081,044.00	1.28	0.00	0.00	0.00
3-1-2-02-06	Seguros	520,522,000.00	0.00	0.00	520,522,000.00	0.00	520,522,000.00	11,145,630.00	11,145,630.00	2.14	0.00	0.00	0.00
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	11,145,630.00	11,145,630.00	2.14	0.00	0.00	0.00
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	55,210,272.00	55,210,272.00	6.67	27,645,962.00	27,645,962.00	3.34
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	26,454,730.00	26,454,730.00	8.18	26,454,730.00	26,454,730.00	8.18
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	302,586.00	302,586.00	0.24	302,586.00	302,586.00	0.24
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	212,746.00	212,746.00	0.75	212,746.00	212,746.00	0.75
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	28,240,210.00	28,240,210.00	8.14	675,900.00	675,900.00	0.19
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 102 - PERSONERÍA		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10*8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO 5 (14=13*8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,813,000.00	43,972,160.00	43,972,160.00	49,785,160.00	0.00	49,785,160.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	0.00	43,972,160.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	43,972,160.00	43,972,160.00	43,972,160.00	0.00	43,972,160.00	0.00	0.00	0.00	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	3,078,313,333.00	3,078,313,333.00	15.33	0.00	0.00	0.00
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	3,078,313,333.00	3,078,313,333.00	15.33	0.00	0.00	0.00
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	3,078,313,333.00	3,078,313,333.00	15.33	0.00	0.00	0.00
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	3,078,313,333.00	3,078,313,333.00	15.33	0.00	0.00	0.00
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	2,927,113,333.00	2,927,113,333.00	35.66	0.00	0.00	0.00
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	1,166,033,333.00	1,166,033,333.00	32.35	0.00	0.00	0.00
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	1,761,080,000.00	1,761,080,000.00	38.25	0.00	0.00	0.00
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	151,200,000.00	151,200,000.00	1.27	0.00	0.00	0.00
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	151,200,000.00	151,200,000.00	1.27	0.00	0.00	0.00


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


DAIRO GIRALDO VELÁSQUEZ
SECRETARIO GENERAL (E)
 CC No. 85466304 DE SANTA MARTA (MAGDALENA)
 Teléfono: 3820450

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

07-02-2017
14:30

ENTIDAD: 102 - PERSONERÍA		MES: ENERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	2,951,818,100.37	5,800,000.00	5,800,000.00	2,845,718,100.37	270,639,961.00	270,639,961.00	9.19	2,675,079,119.37
3-1	GASTOS DE FUNCIONAMIENTO	1,741,853,445.00	0.00	0.00	1,741,853,445.00	162,594,301.00	162,594,301.00	9.33	1,579,259,144.00
3-1-1	SERVICIOS PERSONALES	284,785,000.00	0.00	0.00	284,785,000.00	43,900,000.00	43,900,000.00	15.42	240,885,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	284,785,000.00	0.00	0.00	284,785,000.00	43,900,000.00	43,900,000.00	15.42	240,885,000.00
3-1-1-02-03	Honorarios	249,038,334.00	0.00	0.00	249,038,334.00	39,000,000.00	39,000,000.00	15.66	210,038,334.00
3-1-1-02-03-01	Honorarios Entidad	249,038,334.00	0.00	0.00	249,038,334.00	39,000,000.00	39,000,000.00	15.66	210,038,334.00
3-1-1-02-04	Remuneración Servicios Técnicos	35,746,666.00	0.00	0.00	35,746,666.00	4,900,000.00	4,900,000.00	13.71	30,846,666.00
3-1-2	GASTOS GENERALES	1,457,668,445.00	0.00	0.00	1,457,088,445.00	118,694,301.00	118,694,301.00	8.15	1,338,374,144.00
3-1-2-01	Adquisición de Bienes	525,075,706.00	0.00	0.00	525,075,706.00	24,177,763.00	24,177,763.00	4.60	500,897,943.00
3-1-2-01-02	Gastos de Computador	349,410,368.00	0.00	0.00	349,410,368.00	3,185,436.00	3,185,436.00	0.91	346,224,932.00
3-1-2-01-03	Combustibles, Lubricantes y Liantas	36,179,166.00	0.00	0.00	36,179,166.00	6,179,127.00	6,179,127.00	16.18	32,000,039.00
3-1-2-01-04	Materiales y Suministros	128,989,072.00	0.00	0.00	128,989,072.00	14,813,200.00	14,813,200.00	11.48	114,175,872.00
3-1-2-01-05	Compra de Equipo	8,497,100.00	0.00	0.00	8,497,100.00	0.00	0.00	0.00	8,497,100.00
3-1-2-02	Adquisición de Servicios	930,945,579.00	0.00	0.00	930,945,579.00	94,516,536.00	94,516,536.00	10.15	836,429,041.00
3-1-2-02-01	Arrendamientos	201,803,166.00	0.00	0.00	201,803,166.00	67,192,139.00	67,192,139.00	33.30	134,611,027.00
3-1-2-02-02	Víáticos 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	13,258,104.00	13,258,104.00	8.89	135,818,689.00
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	5,528,480.00	5,528,480.00	1.30	420,929,311.00
3-1-2-02-05-01	Mantenimiento Entidad	426,457,791.00	0.00	0.00	426,457,791.00	5,528,480.00	5,528,480.00	1.30	420,929,311.00
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**

07-02-2017
14:30

ENTIDAD: 102 - PERSONERÍA		MES: ENERO							
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	1,930,460.00	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	5,447,360.00	5,447,360.00	10.17	48,133,098.00
3-1-2-02-12	Salud Ocupacional	52,907,248.00	0.00	0.00	52,907,248.00	0.00	0.00	0.00	52,907,248.00
3-1-2-02-17	Información	8,645,003.00	0.00	0.00	8,645,003.00	1,159,995.00	1,159,995.00	13.42	7,485,008.00
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, Derochos 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	1,209,865,655.37	5,800,000.00	5,800,000.00	1,203,865,655.37	108,045,680.00	108,045,680.00	8.97	1,095,819,975.37
3-3-1	DIRECTA	1,209,865,655.37	5,800,000.00	5,800,000.00	1,203,865,655.37	108,045,680.00	108,045,680.00	8.97	1,095,819,975.37
3-3-1-14	Bogotá Humana	4,000,000.37	0.00	0.00	4,000,000.37	4,000,000.00	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	4,000,000.00	4,000,000.00	100.00	0.37
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efect	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	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	4,000,000.00	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	4,000,000.00	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	1,205,865,655.00	5,800,000.00	5,800,000.00	1,199,865,655.00	104,045,680.00	104,045,680.00	8.67	1,095,819,975.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,205,865,655.00	5,800,000.00	5,800,000.00	1,199,865,655.00	104,045,680.00	104,045,680.00	8.67	1,095,819,975.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	334,328,011.00	5,800,000.00	5,800,000.00	328,528,011.00	104,045,680.00	104,045,680.00	31.67	224,482,331.00
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva c	81,400,000.00	4,000,000.00	4,000,000.00	77,400,000.00	0.00	0.00	0.00	77,400,000.00
3-3-1-15-07-42-1202-185	Fortalecimiento a la gestión pública efectiva y eficiente	81,400,000.00	4,000,000.00	4,000,000.00	77,400,000.00	0.00	0.00	0.00	77,400,000.00

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PRE_REPORT_E_VEUM

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Vers: 3

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

07-02-2017
14:30

ENTIDAD: 102 - PERSONERIA		MES: ENERO							
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 Ciudadania	252,928,011.00	1,800,000.00	1,800,000.00	251,128,011.00	104,045,680.00	104,045,680.00	41.43	147,082,331.00
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	96,045,680.00	96,045,680.00	43.87	122,862,331.00
3-3-1-15-07-42-1203-185	Fortalecimiento a la gestión pública electiva y eficiente	34,020,000.00	1,800,000.00	1,800,000.00	32,220,000.00	8,000,000.00	8,000,000.00	24.83	24,220,000.00
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 Parsoneria de Bogot.	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


RODRIGO TÓVAR GARCÉS
RESPONSABLE DEL PRESUPUESTO
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DAIRO GIRALDO VELÁSQUEZ
ORDENADOR DEL GASTO
CC No. 85466304 DE SANTA MARTHA
Teléfono: 3820450 EXT 5502