

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

04-09-2015  
09:57

<b>ENTIDAD:</b> 102 - PERSONERÍA								<b>MES:</b> AGOSTO	
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 2015	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	3,025,882,129.00	153,904.00	28,722,859.00	2,997,159,270.00	87,554,732.00	2,826,164,743.00	94.29	170,994,527.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	63,904.00	28,632,859.00	1,849,584,043.00	24,164,918.00	1,739,915,228.00	94.07	109,668,815.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	15,269,999.00	190,540,001.00	8,000,000.00	180,290,001.00	94.62	10,250,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	15,269,999.00	190,540,001.00	8,000,000.00	180,290,001.00	94.62	10,250,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	147,166,667.00	93.94	9,500,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	147,166,667.00	93.94	9,500,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	1,003,332.00	33,873,334.00	0.00	33,123,334.00	97.79	750,000.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	63,904.00	13,362,860.00	1,659,044,042.00	16,164,918.00	1,559,625,227.00	94.01	99,418,815.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	2.00	11,795.00	461,112,934.00	13,195,356.00	403,153,180.00	87.43	57,959,754.00
3-1-2-01-02	Gastos de Computador	43,446,091.00	0.00	11,793.00	43,434,298.00	0.00	43,434,298.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	47,248,284.00	0.00	0.00	47,248,284.00	0.00	47,248,284.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	2.00	2.00	369,582,392.00	13,195,356.00	311,622,638.00	84.32	57,959,754.00
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	0.00	847,960.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	63,902.00	13,351,065.00	1,197,647,008.00	2,969,562.00	1,156,187,947.00	96.54	41,459,061.00
3-1-2-02-01	Arrendamientos	103,779,050.00	57,000.00	57,000.00	103,722,050.00	0.00	103,722,050.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	3,771,659.00	237,611,071.00	0.00	237,611,071.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	2.00	1,916,710.00	713,820,298.00	345,750.00	674,763,976.00	94.53	39,056,322.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	2.00	1,916,710.00	713,820,298.00	345,750.00	674,763,976.00	94.53	39,056,322.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	7,598,796.00	11,151,100.00	0.00	11,151,100.00	100.00	0.00
3-1-2-02-09	Capacitación	32,940,305.00	0.00	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00		0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00

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<b>ENTIDAD:</b>	102 - PERSONERÍA	<b>MES:</b>	AGOSTO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-11	Promoción Institucional	25,264,800.00	0.00	0.00	25,264,800.00	0.00	25,264,800.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	6,900.00	6,900.00	23,517,440.00	0.00	23,517,440.00	100.00	0.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	2,623,812.00	47,217,205.00	95.16	2,402,739.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	284,100.00	0.00	0.00	284,100.00	0.00	284,100.00	100.00	0.00
3-3	INVERSIÓN	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1	DIRECTA	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	90,000.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	90,000.00	90,000.00	562,765,091.00	63,389,814.00	511,372,712.00	90.87	51,392,379.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	529,495,091.00	0.00	0.00	529,495,091.00	63,389,814.00	478,102,712.00	90.29	51,392,379.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	90,000.00	90,000.00	27,770,000.00	0.00	27,770,000.00	100.00	0.00
3-3-1-14-03-26-0697	Defensa del consumidor	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	584,810,136.00	0.00	0.00	584,810,136.00	0.00	574,876,803.00	98.30	9,933,333.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	0.00	584,810,136.00	0.00	574,876,803.00	98.30	9,933,333.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO