

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

05-10-2015

10:22

ENTIDAD: 102 - PERSONERÍA								MES: SEPTIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 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	6,346,667.00	35,069,526.00	2,990,812,603.00	95,192,007.00	2,921,356,750.00	97.68	69,455,853.00	
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	366,667.00	28,999,526.00	1,849,217,376.00	43,799,628.00	1,783,714,856.00	96.46	65,502,520.00	
3-1-1	SERVICIOS PERSONALES	205,810,000.00	366,667.00	15,636,666.00	190,173,334.00	8,000,000.00	188,290,001.00	99.01	1,883,333.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	366,667.00	15,636,666.00	190,173,334.00	8,000,000.00	188,290,001.00	99.01	1,883,333.00	
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	155,166,667.00	99.04	1,500,000.00	
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	155,166,667.00	99.04	1,500,000.00	
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	366,667.00	1,369,999.00	33,506,667.00	0.00	33,123,334.00	98.86	383,333.00	
3-1-2	GASTOS GENERALES	1,672,406,902.00	0.00	13,362,860.00	1,659,044,042.00	35,799,628.00	1,595,424,855.00	96.17	63,619,187.00	
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,795.00	461,112,934.00	10,409,415.00	413,562,595.00	89.69	47,550,339.00	
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	0.00	2.00	369,582,392.00	10,409,415.00	322,032,053.00	87.13	47,550,339.00	
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	0.00	13,351,065.00	1,197,647,008.00	25,390,213.00	1,181,578,160.00	98.66	16,068,848.00	
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	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	0.00	1,916,710.00	713,820,298.00	24,188,844.00	698,952,820.00	97.92	14,867,478.00	
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,710.00	713,820,298.00	24,188,844.00	698,952,820.00	97.92	14,867,478.00	
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	0.00	32,940,305.00	0.00	32,940,305.00	100.00	0.00	

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

05-10-2015

10:22

ENTIDAD:	102 - PERSONERÍA	MES:	SEPTIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	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	0.00	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	1,201,369.00	48,418,574.00	97.58	1,201,370.00
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	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1	DIRECTA	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	5,980,000.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	0.00	90,000.00	562,765,091.00	51,392,379.00	562,765,091.00	100.00	0.00
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	51,392,379.00	529,495,091.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	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	5,980,000.00	5,980,000.00	578,830,136.00	0.00	574,876,803.00	99.32	3,953,333.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	5,980,000.00	5,980,000.00	578,830,136.00	0.00	574,876,803.00	99.32	3,953,333.00

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

05-10-2015

10:22

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO