

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

06-03-2015
09:24

ENTIDAD: 102 - PERSONERÍA								MES: FEBRERO	
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	1,121,998.00	1,121,998.00	3,024,760,131.00	732,083,667.00	883,966,515.00	29.22	2,140,793,616.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	1,121,998.00	1,121,998.00	1,877,094,904.00	493,847,162.00	637,730,010.00	33.97	1,239,364,894.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	1,019,999.00	1,019,999.00	204,790,001.00	71,956,668.00	81,156,668.00	39.63	123,633,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	1,019,999.00	1,019,999.00	204,790,001.00	71,956,668.00	81,156,668.00	39.63	123,633,333.00
3-1-1-02-03	Honorarios	170,933,334.00	100,000.00	100,000.00	170,833,334.00	50,733,334.00	57,733,334.00	33.80	113,100,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	100,000.00	100,000.00	170,833,334.00	50,733,334.00	57,733,334.00	33.80	113,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	919,999.00	919,999.00	33,956,667.00	21,223,334.00	23,423,334.00	68.98	10,533,333.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	101,999.00	101,999.00	1,672,304,903.00	421,890,494.00	556,573,342.00	33.28	1,115,731,561.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	10,440.00	10,440.00	461,114,289.00	160,360,328.00	160,360,328.00	34.78	300,753,961.00
3-1-2-01-02	Gastos de Computador	43,446,091.00	10,440.00	10,440.00	43,435,651.00	23,544,792.00	23,544,792.00	54.21	19,890,859.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	47,248,284.00	0.00	0.00	47,248,284.00	18,333,502.00	18,333,502.00	38.80	28,914,782.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	118,482,034.00	118,482,034.00	32.06	251,100,360.00
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	0.00	0.00	0.00	847,960.00
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	91,559.00	91,559.00	1,210,906,514.00	261,246,066.00	395,928,914.00	32.70	814,977,600.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	30,863,848.00	63,114,542.00	60.82	40,664,508.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	91,559.00	91,559.00	241,291,171.00	43,585,006.00	53,354,152.00	22.11	187,937,019.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	150,470,062.00	243,133,070.00	33.97	472,603,938.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	150,470,062.00	243,133,070.00	33.97	472,603,938.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
3-1-2-02-09	Capacitación	32,940,305.00	0.00	0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00		0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00

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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	0.00	0.00	25,264,800.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	22,024,340.00	22,024,340.00	93.62	1,500,000.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	14,302,810.00	14,302,810.00	28.82	35,317,134.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	284,100.00	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	284,100.00	284,100.00	100.00	0.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	0.00	1,147,665,227.00	238,236,505.00	246,236,505.00	21.46	901,428,722.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	238,236,505.00	246,236,505.00	21.46	901,428,722.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	238,236,505.00	246,236,505.00	21.46	901,428,722.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	0.00	0.00	1,147,665,227.00	238,236,505.00	246,236,505.00	21.46	901,428,722.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	0.00	0.00	562,855,091.00	100,443,237.00	100,443,237.00	17.85	462,411,854.00
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	81,143,237.00	81,143,237.00	15.32	448,351,854.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	0.00	27,860,000.00	13,800,000.00	13,800,000.00	49.53	14,060,000.00
3-3-1-14-03-26-0697	Defensa del consumidor	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	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	137,793,268.00	145,793,268.00	24.93	439,016,868.00
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	137,793,268.00	145,793,268.00	24.93	439,016,868.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO