

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

07-04-2015

09:17

ENTIDAD: 102 - PERSONERÍA		RESERVA		ANULACIONES		RESERVAS		AUTORIZACION DE GIRO		EJECUCION	RESERVA SIN
UNIDAD EJECUTORA: 01 - UNIDAD 01		CONSTITUIDA	MES	ACUMULADA	DEFINITIVAS	MES	ACUMULADA	AUTORIZ. GIRO %	AUT. GIRO		
CODIGO	DESCRIPCION										
3	GASTOS	3,025,882,129.00	1,353.00	1,123,351.00	3,024,758,778.00	601,185,910.00	1,485,152,425.00	49.10	1,539,606,353.00		
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	1,353.00	1,123,351.00	1,877,093,551.00	474,110,096.00	1,111,840,106.00	59.23	765,253,445.00		
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	1,019,999.00	204,790,001.00	39,200,000.00	120,356,668.00	58.77	84,433,333.00		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	1,019,999.00	204,790,001.00	39,200,000.00	120,356,668.00	58.77	84,433,333.00		
3-1-1-02-03	Honorarios	170,933,334.00	0.00	100,000.00	170,833,334.00	32,000,000.00	89,733,334.00	52.53	81,100,000.00		
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	100,000.00	170,833,334.00	32,000,000.00	89,733,334.00	52.53	81,100,000.00		
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	919,999.00	33,956,667.00	7,200,000.00	30,623,334.00	90.18	3,333,333.00		
3-1-2	GASTOS GENERALES	1,672,406,902.00	1,353.00	103,352.00	1,672,303,550.00	434,910,096.00	991,483,438.00	59.29	680,820,112.00		
3-1-2-01	Adquisición de Bienes	461,124,729.00	1,353.00	11,793.00	461,112,936.00	61,460,396.00	221,820,724.00	48.11	239,292,212.00		
3-1-2-01-02	Gastos de Computador	43,446,091.00	1,353.00	11,793.00	43,434,298.00	19,889,506.00	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	15,256,465.00	33,589,967.00	71.09	13,658,317.00		
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	25,466,465.00	143,948,499.00	38.95	225,633,895.00		
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	847,960.00	847,960.00	100.00	0.00		
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	0.00	91,559.00	1,210,906,514.00	373,449,700.00	769,378,614.00	63.54	441,527,900.00		
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	11,833,100.00	74,947,642.00	72.22	28,831,408.00		
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	91,559.00	241,291,171.00	109,623,453.00	162,977,605.00	67.54	78,313,566.00		
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	221,438,747.00	464,571,817.00	64.91	251,165,191.00		
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	221,438,747.00	464,571,817.00	64.91	251,165,191.00		
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	0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00		

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ENTIDAD:	102 - PERSONERÍA	MES:	MARZO
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	19,140,000.00	19,140,000.00	75.76	6,124,800.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	0.00	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	11,414,400.00	25,717,210.00	51.83	23,902,734.00
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	0.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
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	127,075,814.00	373,312,319.00	32.53	774,352,908.00
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	73,963,888.00	174,407,125.00	30.99	388,447,966.00
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	68,163,888.00	149,307,125.00	28.20	380,187,966.00
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	5,800,000.00	19,600,000.00	70.35	8,260,000.00
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	53,111,926.00	198,905,194.00	34.01	385,904,942.00
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	53,111,926.00	198,905,194.00	34.01	385,904,942.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO