

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

07-05-2015

14:15

ENTIDAD: 102 - PERSONERÍA								MES: ABRIL	
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	14,166,667.00	15,290,018.00	3,010,592,111.00	533,192,441.00	2,018,344,866.00	67.04	992,247,245.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	14,166,667.00	15,290,018.00	1,862,926,884.00	153,402,139.00	1,265,242,245.00	67.92	597,684,639.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	14,166,667.00	15,186,666.00	190,623,334.00	21,833,333.00	142,190,001.00	74.59	48,433,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	14,166,667.00	15,186,666.00	190,623,334.00	21,833,333.00	142,190,001.00	74.59	48,433,333.00
3-1-1-02-03	Honorarios	170,933,334.00	14,166,667.00	14,266,667.00	156,666,667.00	21,833,333.00	111,566,667.00	71.21	45,100,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	14,166,667.00	14,266,667.00	156,666,667.00	21,833,333.00	111,566,667.00	71.21	45,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	919,999.00	33,956,667.00	0.00	30,623,334.00	90.18	3,333,333.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	0.00	103,352.00	1,672,303,550.00	131,568,806.00	1,123,052,244.00	67.16	549,251,306.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	25,622,499.00	247,443,223.00	53.66	213,669,713.00
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	13,658,317.00	47,248,284.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	11,964,182.00	155,912,681.00	42.19	213,669,713.00
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	91,559.00	1,210,906,514.00	105,946,307.00	875,324,921.00	72.29	335,581,593.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	82,141,244.00	79.15	21,637,806.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	91,559.00	241,291,171.00	52,465,347.00	215,442,952.00	89.29	25,848,219.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	36,558,451.00	501,130,268.00	70.02	214,606,740.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	36,558,451.00	501,130,268.00	70.02	214,606,740.00
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	6,124,800.00	25,264,800.00	100.00	0.00
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	3,604,107.00	29,321,317.00	59.09	20,298,627.00
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	379,790,302.00	753,102,621.00	65.62	394,562,606.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
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	379,790,302.00	753,102,621.00	65.62	394,562,606.00
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	66,625,185.00	241,032,310.00	42.82	321,822,781.00
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	63,125,185.00	212,432,310.00	40.12	317,062,781.00
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	3,500,000.00	23,100,000.00	82.91	4,760,000.00
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	313,165,117.00	512,070,311.00	87.56	72,739,825.00
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	313,165,117.00	512,070,311.00	87.56	72,739,825.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO