

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

02-06-2015

14:14

ENTIDAD: 102 - PERSONERÍA								MES:	MAYO
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	9,515,504.00	24,805,522.00	3,001,076,607.00	280,010,707.00	2,298,355,573.00	76.58	702,721,034.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	9,515,504.00	24,805,522.00	1,853,411,380.00	204,768,048.00	1,470,010,293.00	79.31	383,401,087.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	15,186,666.00	190,623,334.00	10,500,000.00	152,690,001.00	80.10	37,933,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	15,186,666.00	190,623,334.00	10,500,000.00	152,690,001.00	80.10	37,933,333.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	119,566,667.00	76.32	37,100,000.00
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	119,566,667.00	76.32	37,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	919,999.00	33,956,667.00	2,500,000.00	33,123,334.00	97.55	833,333.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	9,515,504.00	9,618,856.00	1,662,788,046.00	194,268,048.00	1,317,320,292.00	79.22	345,467,754.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	32,007,849.00	279,451,072.00	60.60	181,661,864.00
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	0.00	369,582,394.00	32,007,849.00	187,920,530.00	50.85	181,661,864.00
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	9,515,504.00	9,607,063.00	1,201,391,010.00	162,260,199.00	1,037,585,120.00	86.37	163,805,890.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	89,334,846.00	86.08	14,444,204.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	91,559.00	241,291,171.00	20,730,329.00	236,173,281.00	97.88	5,117,890.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	1,916,708.00	1,916,708.00	713,820,300.00	116,245,099.00	617,375,367.00	86.49	96,444,933.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	1,916,708.00	1,916,708.00	713,820,300.00	116,245,099.00	617,375,367.00	86.49	96,444,933.00
3-1-2-02-06	Seguros	18,749,896.00	7,598,796.00	7,598,796.00	11,151,100.00	11,151,100.00	11,151,100.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	7,598,796.00	7,598,796.00	11,151,100.00	11,151,100.00	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	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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<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	0.00	0.00	23,524,340.00	1,493,100.00	23,517,440.00	99.97	6,900.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	5,446,969.00	34,768,286.00	70.07	14,851,658.00
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	75,242,659.00	828,345,280.00	72.18	319,319,947.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	75,242,659.00	828,345,280.00	72.18	319,319,947.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	75,242,659.00	828,345,280.00	72.18	319,319,947.00
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	75,242,659.00	828,345,280.00	72.18	319,319,947.00
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	75,242,659.00	316,274,969.00	56.19	246,580,122.00
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	70,572,659.00	283,004,969.00	53.45	246,490,122.00
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	4,670,000.00	27,770,000.00	99.68	90,000.00
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	0.00	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	0.00	512,070,311.00	87.56	72,739,825.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO