

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

06-07-2015

16:43

ENTIDAD:	102 - PERSONERÍA	MES:	JUNIO
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	3,763,433.00	28,568,955.00	2,997,313,174.00	200,494,908.00	2,498,850,481.00	83.37	498,462,693.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	3,763,433.00	28,568,955.00	1,849,647,947.00	132,784,381.00	1,602,794,674.00	86.65	246,853,273.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	83,333.00	15,269,999.00	190,540,001.00	8,000,000.00	160,690,001.00	84.33	29,850,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	83,333.00	15,269,999.00	190,540,001.00	8,000,000.00	160,690,001.00	84.33	29,850,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	8,000,000.00	127,566,667.00	81.43	29,100,000.00
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	127,566,667.00	81.43	29,100,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	83,333.00	1,003,332.00	33,873,334.00	0.00	33,123,334.00	97.79	750,000.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	3,680,100.00	13,298,956.00	1,659,107,946.00	124,784,381.00	1,442,104,673.00	86.92	217,003,273.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	74,432,681.00	353,883,753.00	76.75	107,229,183.00
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	74,432,681.00	262,353,211.00	70.99	107,229,183.00
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	3,680,100.00	13,287,163.00	1,197,710,910.00	50,351,700.00	1,087,936,820.00	90.83	109,774,090.00
3-1-2-02-01	Arrendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	96,528,448.00	93.01	7,250,602.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	3,680,100.00	3,771,659.00	237,611,071.00	1,001,879.00	237,175,160.00	99.82	435,911.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	1,916,708.00	713,820,300.00	39,678,850.00	657,054,217.00	92.05	56,766,083.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,708.00	713,820,300.00	39,678,850.00	657,054,217.00	92.05	56,766,083.00
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	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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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	0.00	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	2,477,369.00	37,245,655.00	75.06	12,374,289.00
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	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
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	67,710,527.00	896,055,807.00	78.08	251,609,420.00
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	67,710,527.00	383,985,496.00	68.22	178,869,595.00
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	67,710,527.00	350,715,496.00	66.24	178,779,595.00
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	0.00	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

ORDENADOR DEL GASTO