

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

10-08-2015

09:15

ENTIDAD: 102 - PERSONERÍA								MES: JULIO	
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	0.00	28,568,955.00	2,997,313,174.00	239,759,530.00	2,738,610,011.00	91.37	258,703,163.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	0.00	28,568,955.00	1,849,647,947.00	112,955,636.00	1,715,750,310.00	92.76	133,897,637.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	15,269,999.00	190,540,001.00	11,600,000.00	172,290,001.00	90.42	18,250,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	15,269,999.00	190,540,001.00	11,600,000.00	172,290,001.00	90.42	18,250,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	14,266,667.00	156,666,667.00	11,600,000.00	139,166,667.00	88.83	17,500,000.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	14,266,667.00	156,666,667.00	11,600,000.00	139,166,667.00	88.83	17,500,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	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	0.00	13,298,956.00	1,659,107,946.00	101,355,636.00	1,543,460,309.00	93.03	115,647,637.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	11,793.00	461,112,936.00	36,074,071.00	389,957,824.00	84.57	71,155,112.00
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	36,074,071.00	298,427,282.00	80.75	71,155,112.00
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	13,287,163.00	1,197,710,910.00	65,281,565.00	1,153,218,385.00	96.29	44,492,525.00
3-1-2-02-01	Arendamientos	103,779,050.00	0.00	0.00	103,779,050.00	7,193,602.00	103,722,050.00	99.95	57,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	3,771,659.00	237,611,071.00	435,911.00	237,611,071.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	1,916,708.00	713,820,300.00	17,364,009.00	674,418,226.00	94.48	39,402,074.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	1,916,708.00	713,820,300.00	17,364,009.00	674,418,226.00	94.48	39,402,074.00
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	32,940,305.00	32,940,305.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00	0.00	0.00	32,940,305.00	32,940,305.00	32,940,305.00	100.00	0.00

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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	7,347,738.00	44,593,393.00	89.87	5,026,551.00
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	126,803,894.00	1,022,859,701.00	89.13	124,805,526.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	126,803,894.00	1,022,859,701.00	89.13	124,805,526.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	126,803,894.00	1,022,859,701.00	89.13	124,805,526.00
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	126,803,894.00	1,022,859,701.00	89.13	124,805,526.00
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	63,997,402.00	447,982,898.00	79.59	114,872,193.00
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	63,997,402.00	414,712,898.00	78.32	114,782,193.00
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	62,806,492.00	574,876,803.00	98.30	9,933,333.00
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	62,806,492.00	574,876,803.00	98.30	9,933,333.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO