

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

04-09-2015
10:06

| ENTIDAD: 105 - VEEDURÍA | | | | | | | | MES: | AGOSTO |
|----------------------------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| 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 | 808,883,125.00 | 0.00 | 11,683,355.00 | 797,199,770.00 | 84,525,861.00 | 740,480,646.00 | 92.89 | 56,719,124.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 659,807,955.00 | 0.00 | 11,683,355.00 | 648,124,600.00 | 84,525,861.00 | 591,888,727.00 | 91.32 | 56,235,873.00 |
| 3-1-1 | SERVICIOS PERSONALES | 176,233,098.00 | 0.00 | 7,054,151.00 | 169,178,947.00 | 2,666,740.00 | 115,476,684.00 | 68.26 | 53,702,263.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 176,233,098.00 | 0.00 | 7,054,151.00 | 169,178,947.00 | 2,666,740.00 | 115,476,684.00 | 68.26 | 53,702,263.00 |
| 3-1-1-02-03 | Honorarios | 148,440,268.00 | 0.00 | 6,314,501.00 | 142,125,767.00 | 0.00 | 101,139,767.00 | 71.16 | 40,986,000.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 148,440,268.00 | 0.00 | 6,314,501.00 | 142,125,767.00 | 0.00 | 101,139,767.00 | 71.16 | 40,986,000.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 27,792,830.00 | 0.00 | 739,650.00 | 27,053,180.00 | 2,666,740.00 | 14,336,917.00 | 53.00 | 12,716,263.00 |
| 3-1-2 | GASTOS GENERALES | 483,574,857.00 | 0.00 | 4,629,204.00 | 478,945,653.00 | 81,859,121.00 | 476,412,043.00 | 99.47 | 2,533,610.00 |
| 3-1-2-01 | Adquisición de Bienes | 195,415,226.00 | 0.00 | 98.00 | 195,415,128.00 | 81,859,121.00 | 194,040,263.00 | 99.30 | 1,374,865.00 |
| 3-1-2-01-02 | Gastos de Computador | 170,375,741.00 | 0.00 | 0.00 | 170,375,741.00 | 81,859,121.00 | 170,375,741.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 11,516,023.00 | 0.00 | 0.00 | 11,516,023.00 | 0.00 | 10,145,550.00 | 88.10 | 1,370,473.00 |
| 3-1-2-01-04 | Materiales y Suministros | 13,523,462.00 | 0.00 | 98.00 | 13,523,364.00 | 0.00 | 13,518,972.00 | 99.97 | 4,392.00 |
| 3-1-2-02 | Adquisición de Servicios | 288,159,631.00 | 0.00 | 4,629,106.00 | 283,530,525.00 | 0.00 | 282,371,780.00 | 99.59 | 1,158,745.00 |
| 3-1-2-02-01 | Arrendamientos | 151,430,168.00 | 0.00 | 4,135,104.00 | 147,295,064.00 | 0.00 | 146,136,691.00 | 99.21 | 1,158,373.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 45,053,768.00 | 0.00 | 0.00 | 45,053,768.00 | 0.00 | 45,053,768.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 77,020,557.00 | 0.00 | 0.00 | 77,020,557.00 | 0.00 | 77,020,185.00 | 100.00 | 372.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 77,020,557.00 | 0.00 | 0.00 | 77,020,557.00 | 0.00 | 77,020,185.00 | 100.00 | 372.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 2,584,946.00 | 0.00 | 2.00 | 2,584,944.00 | 0.00 | 2,584,944.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 12,070,192.00 | 0.00 | 494,000.00 | 11,576,192.00 | 0.00 | 11,576,192.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 149,075,170.00 | 0.00 | 0.00 | 149,075,170.00 | 0.00 | 148,591,919.00 | 99.68 | 483,251.00 |
| 3-3-1 | DIRECTA | 149,075,170.00 | 0.00 | 0.00 | 149,075,170.00 | 0.00 | 148,591,919.00 | 99.68 | 483,251.00 |
| 3-3-1-14 | Bogotá Humana | 149,075,170.00 | 0.00 | 0.00 | 149,075,170.00 | 0.00 | 148,591,919.00 | 99.68 | 483,251.00 |

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|---------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 149,075,170.00 | 0.00 | 0.00 | 149,075,170.00 | 0.00 | 148,591,919.00 | 99.68 | 483,251.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social | 149,075,170.00 | 0.00 | 0.00 | 149,075,170.00 | 0.00 | 148,591,919.00 | 99.68 | 483,251.00 |
| 3-3-1-14-03-26-0723 | Fortalecimiento de la capacidad institucional para identificar, preve | 74,068,711.00 | 0.00 | 0.00 | 74,068,711.00 | 0.00 | 74,063,785.00 | 99.99 | 4,926.00 |
| 3-3-1-14-03-26-0732 | Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá | 72,634,816.00 | 0.00 | 0.00 | 72,634,816.00 | 0.00 | 72,178,136.00 | 99.37 | 456,680.00 |
| 3-3-1-14-03-26-0737 | Bogotá promueve el control social para el ciudadano de lo público y lc | 2,371,643.00 | 0.00 | 0.00 | 2,371,643.00 | 0.00 | 2,349,998.00 | 99.09 | 21,645.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO