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

04-11-2014
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ENTIDAD: 102 - PERSONERÍA
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: OCTUBRE
VIGENCIA FISCAL: 2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	7,279,337,704.00	1,541,322.00	29,102,186.00	7,250,235,518.00	536,250,655.00	5,937,426,423.00	81.89	1,312,809,095.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	1,541,322.00	15,068,851.00	5,429,225,830.00	536,250,655.00	4,135,102,265.00	76.16	1,294,123,565.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	0.00	1,999,998.00	54,541,668.00	8,787,500.00	46,820,834.00	85.84	7,720,834.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	0.00	1,999,998.00	54,541,668.00	8,787,500.00	46,820,834.00	85.84	7,720,834.00
3-1-1-02-03	Honorarios	52,141,666.00	0.00	1,999,998.00	50,141,668.00	8,787,500.00	42,420,834.00	84.60	7,720,834.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	0.00	1,999,998.00	50,141,668.00	8,787,500.00	42,420,834.00	84.60	7,720,834.00
3-1-1-02-04	Remuneración Servicios Técnicos	4,400,000.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	5,387,753,015.00	1,541,322.00	13,068,853.00	5,374,684,162.00	527,463,155.00	4,088,281,431.00	76.07	1,286,402,731.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	2,397.00	126,804.00	1,012,555,227.00	29,108,078.00	947,079,869.00	93.53	65,475,358.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	81,705.00	505,256,033.00	2,552,974.00	491,260,212.00	97.23	13,995,821.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	41,883.00	217,515,298.00	19,035,665.00	166,035,761.00	76.33	51,479,537.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	2,397.00	3,216.00	289,783,896.00	7,519,439.00	289,783,896.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	1,538,925.00	12,694,148.00	4,134,008,038.00	498,355,077.00	2,913,080,665.00	70.47	1,220,927,373.00
3-1-2-02-01	Arrendamientos	881,194,558.00	0.00	0.00	881,194,558.00	56,556,300.00	742,490,238.00	84.26	138,704,320.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	1,397,135.00	4,168,830.00	660,185,637.00	33,786,170.00	476,650,301.00	72.20	183,535,336.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	141,790.00	8,470,558.00	2,337,551,693.00	398,131,607.00	1,553,609,338.00	66.46	783,942,355.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	141,790.00	8,470,558.00	2,337,551,693.00	398,131,607.00	1,553,609,338.00	66.46	783,942,355.00
3-1-2-02-06	Seguros	874,388.00	0.00	0.00	874,388.00	0.00	874,388.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	874,388.00	0.00	0.00	874,388.00	0.00	874,388.00	100.00	0.00
3-1-2-02-08	Servicios Públicos	54,760.00	0.00	54,760.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	54,760.00	0.00	54,760.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	174,592,962.00	0.00	0.00	174,592,962.00	7,424,000.00	64,588,800.00	36.99	110,004,162.00

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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		
3-1-2-02-09-01	Capacitación Interna	174,592,962.00	0.00	0.00	174,592,962.00	7,424,000.00	64,588,800.00	36.99	110,004,162.00
3-1-2-02-10	Bienestar e Incentivos	51,200,000.00	0.00	0.00	51,200,000.00	0.00	51,200,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	2,457,000.00	5,258,800.00	52.59	4,741,200.00
3-1-2-02-17	Información	18,408,800.00	0.00	0.00	18,408,800.00	0.00	18,408,800.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	228,368,798.00	0.00	247,901.00	228,120,897.00	0.00	228,120,897.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	227,828,397.00	0.00	0.00	227,828,397.00	0.00	227,828,397.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	227,828,397.00	0.00	0.00	227,828,397.00	0.00	227,828,397.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	540,401.00	0.00	247,901.00	292,500.00	0.00	292,500.00	100.00	0.00
3-3	INVERSIÓN	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,802,324,158.00	98.97	18,685,530.00
3-3-1	DIRECTA	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,802,324,158.00	98.97	18,685,530.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,802,324,158.00	98.97	18,685,530.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,802,324,158.00	98.97	18,685,530.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	408,358,511.00	0.00	766,667.00	407,591,844.00	0.00	407,591,844.00	100.00	0.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	308,460,067.00	0.00	500,000.00	307,960,067.00	0.00	307,960,067.00	100.00	0.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	80,832,314.00	0.00	266,667.00	80,565,647.00	0.00	80,565,647.00	100.00	0.00
3-3-1-14-03-26-0697	Defensa del consumidor	19,066,130.00	0.00	0.00	19,066,130.00	0.00	19,066,130.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,426,684,512.00	0.00	13,266,668.00	1,413,417,844.00	0.00	1,394,732,314.00	98.68	18,685,530.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Personería de Bogotá	1,426,684,512.00	0.00	13,266,668.00	1,413,417,844.00	0.00	1,394,732,314.00	98.68	18,685,530.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO