

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

05-05-2014

10:34

ENTIDAD:	102 - PERSONERÍA	MES:	MARZO
UNIDAD EJECUTORA:	01 - UNIDAD 01	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	0.00	0.00	7,279,337,704.00	361,488,715.00	1,740,198,370.00	23.91	5,539,139,334.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	0.00	0.00	5,444,294,681.00	250,156,013.00	1,134,441,857.00	20.84	4,309,852,824.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	0.00	0.00	56,541,666.00	0.00	22,387,500.00	39.59	34,154,166.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	0.00	0.00	56,541,666.00	0.00	22,387,500.00	39.59	34,154,166.00
3-1-1-02-03	Honorarios	52,141,666.00	0.00	0.00	52,141,666.00	0.00	17,987,500.00	34.50	34,154,166.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	0.00	0.00	52,141,666.00	0.00	17,987,500.00	34.50	34,154,166.00
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	0.00	0.00	5,387,753,015.00	250,156,013.00	1,112,054,357.00	20.64	4,275,698,658.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	0.00	0.00	1,012,682,031.00	57,150,402.00	278,226,724.00	27.47	734,455,307.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	0.00	505,337,738.00	30,921,136.00	126,810,585.00	25.09	378,527,153.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	0.00	217,557,181.00	20,527,241.00	46,443,138.00	21.35	171,114,043.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	0.00	0.00	289,787,112.00	5,702,025.00	104,973,001.00	36.22	184,814,111.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	0.00	0.00	4,146,702,186.00	192,713,111.00	619,751,606.00	14.95	3,526,950,580.00
3-1-2-02-01	Arrendamientos	881,194,558.00	0.00	0.00	881,194,558.00	86,031,466.00	171,083,016.00	19.41	710,111,542.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	0.00	0.00	664,354,467.00	39,332,928.00	94,200,629.00	14.18	570,153,838.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	0.00	0.00	2,346,022,251.00	67,348,717.00	295,203,213.00	12.58	2,050,819,038.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	0.00	0.00	2,346,022,251.00	67,348,717.00	295,203,213.00	12.58	2,050,819,038.00
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	0.00	54,760.00	0.00	0.00	0.00	54,760.00
3-1-2-02-08-03	Aseo	54,760.00	0.00	0.00	54,760.00	0.00	0.00	0.00	54,760.00
3-1-2-02-09	Capacitación	174,592,962.00	0.00	0.00	174,592,962.00	0.00	0.00	0.00	174,592,962.00
3-1-2-02-09-01	Capacitación Interna	174,592,962.00	0.00	0.00	174,592,962.00	0.00	0.00	0.00	174,592,962.00

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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						
3-1-2-02-10	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	0.00	0.00	0.00	10,000,000.00
3-1-2-02-17	Información	18,408,800.00	0.00	0.00	18,408,800.00	0.00	7,190,360.00	39.06	11,218,440.00
3-1-2-03	Otros Gastos Generales	228,368,798.00	0.00	0.00	228,368,798.00	292,500.00	214,076,027.00	93.74	14,292,771.00
3-1-2-03-01	Sentencias Judiciales	227,828,397.00	0.00	0.00	227,828,397.00	0.00	213,783,527.00	93.84	14,044,870.00
3-1-2-03-01-02	Otras Sentencias	227,828,397.00	0.00	0.00	227,828,397.00	0.00	213,783,527.00	93.84	14,044,870.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	540,401.00	0.00	0.00	540,401.00	292,500.00	292,500.00	54.13	247,901.00
3-3	INVERSIÓN	1,835,043,023.00	0.00	0.00	1,835,043,023.00	111,332,702.00	605,756,513.00	33.01	1,229,286,510.00
3-3-1	DIRECTA	1,835,043,023.00	0.00	0.00	1,835,043,023.00	111,332,702.00	605,756,513.00	33.01	1,229,286,510.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	0.00	0.00	1,835,043,023.00	111,332,702.00	605,756,513.00	33.01	1,229,286,510.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,835,043,023.00	0.00	0.00	1,835,043,023.00	111,332,702.00	605,756,513.00	33.01	1,229,286,510.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efec	408,358,511.00	0.00	0.00	408,358,511.00	59,885,569.00	141,606,978.00	34.68	266,751,533.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	308,460,067.00	0.00	0.00	308,460,067.00	59,885,569.00	123,673,645.00	40.09	184,786,422.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	80,832,314.00	0.00	0.00	80,832,314.00	0.00	17,933,333.00	22.19	62,898,981.00
3-3-1-14-03-26-0697	Defensa del consumidor	19,066,130.00	0.00	0.00	19,066,130.00	0.00	0.00	0.00	19,066,130.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,426,684,512.00	0.00	0.00	1,426,684,512.00	51,447,133.00	464,149,535.00	32.53	962,534,977.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Perso	1,426,684,512.00	0.00	0.00	1,426,684,512.00	51,447,133.00	464,149,535.00	32.53	962,534,977.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO