

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

04-07-2014

11:22

ENTIDAD: 102 - PERSONERÍA		MES: JUNIO							
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	13,721,425.00	13,721,425.00	7,265,616,279.00	836,122,566.00	4,258,005,027.00	58.60	3,007,611,252.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	421,425.00	421,425.00	5,443,873,256.00	429,847,932.00	2,693,126,368.00	49.47	2,750,746,888.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	266,666.00	266,666.00	56,275,000.00	0.00	23,854,167.00	42.39	32,420,833.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	266,666.00	266,666.00	56,275,000.00	0.00	23,854,167.00	42.39	32,420,833.00
3-1-1-02-03	Honorarios	52,141,666.00	266,666.00	266,666.00	51,875,000.00	0.00	19,454,167.00	37.50	32,420,833.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	266,666.00	266,666.00	51,875,000.00	0.00	19,454,167.00	37.50	32,420,833.00
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	154,759.00	154,759.00	5,387,598,256.00	429,847,932.00	2,669,272,201.00	49.54	2,718,326,055.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	0.00	0.00	1,012,682,031.00	186,954,058.00	570,478,400.00	56.33	442,203,631.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	0.00	505,337,738.00	82,637,191.00	256,837,131.00	50.82	248,500,607.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	0.00	217,557,181.00	1,554,400.00	79,059,505.00	36.34	138,497,676.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	0.00	0.00	289,787,112.00	102,762,467.00	234,581,764.00	80.95	55,205,348.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	154,759.00	154,759.00	4,146,547,427.00	242,893,874.00	1,870,672,904.00	45.11	2,275,874,523.00
3-1-2-02-01	Arrendamientos	881,194,558.00	0.00	0.00	881,194,558.00	134,448,816.00	498,935,602.00	56.62	382,258,956.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	0.00	0.00	664,354,467.00	42,776,065.00	335,981,711.00	50.57	328,372,756.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	99,999.00	99,999.00	2,345,922,252.00	65,668,993.00	961,668,903.00	40.99	1,384,253,349.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	99,999.00	99,999.00	2,345,922,252.00	65,668,993.00	961,668,903.00	40.99	1,384,253,349.00
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	54,760.00	54,760.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	54,760.00	54,760.00	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	0.00	7,424,000.00	4.25	167,168,962.00

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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		
3-1-2-02-09-01	Capacitación Interna	174,592,962.00	0.00	0.00	174,592,962.00	0.00	7,424,000.00	4.25	167,168,962.00
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	1,024,500.00	10.25	8,975,500.00
3-1-2-02-17	Información	18,408,800.00	0.00	0.00	18,408,800.00	0.00	13,563,800.00	73.68	4,845,000.00
3-1-2-03	Otros Gastos Generales	228,368,798.00	0.00	0.00	228,368,798.00	0.00	228,120,897.00	99.89	247,901.00
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	0.00	540,401.00	0.00	292,500.00	54.13	247,901.00
3-3	INVERSIÓN	1,835,043,023.00	13,300,000.00	13,300,000.00	1,821,743,023.00	406,274,634.00	1,564,878,659.00	85.90	256,864,364.00
3-3-1	DIRECTA	1,835,043,023.00	13,300,000.00	13,300,000.00	1,821,743,023.00	406,274,634.00	1,564,878,659.00	85.90	256,864,364.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	13,300,000.00	13,300,000.00	1,821,743,023.00	406,274,634.00	1,564,878,659.00	85.90	256,864,364.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,835,043,023.00	13,300,000.00	13,300,000.00	1,821,743,023.00	406,274,634.00	1,564,878,659.00	85.90	256,864,364.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	408,358,511.00	500,000.00	500,000.00	407,858,511.00	141,592,734.00	407,591,844.00	99.93	266,667.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	308,460,067.00	500,000.00	500,000.00	307,960,067.00	62,594,290.00	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	0.00	80,832,314.00	59,932,314.00	80,565,647.00	99.67	266,667.00
3-3-1-14-03-26-0697	Defensa del consumidor	19,066,130.00	0.00	0.00	19,066,130.00	19,066,130.00	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	12,800,000.00	12,800,000.00	1,413,884,512.00	264,681,900.00	1,157,286,815.00	81.85	256,597,697.00
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	12,800,000.00	12,800,000.00	1,413,884,512.00	264,681,900.00	1,157,286,815.00	81.85	256,597,697.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO