

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

01-09-2014

14:03

ENTIDAD: 102 - PERSONERÍA		MES: AGOSTO						VIGENCIA FISCAL: 2014	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	27,560,864.00	7,251,776,840.00	308,817,292.00	5,123,261,815.00	70.65	2,128,515,025.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	0.00	13,527,529.00	5,430,767,152.00	308,817,292.00	3,456,120,486.00	63.64	1,974,646,666.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	0.00	1,999,998.00	54,541,668.00	3,937,500.00	36,458,334.00	66.84	18,083,334.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	0.00	1,999,998.00	54,541,668.00	3,937,500.00	36,458,334.00	66.84	18,083,334.00
3-1-1-02-03	Honorarios	52,141,666.00	0.00	1,999,998.00	50,141,668.00	3,937,500.00	32,058,334.00	63.94	18,083,334.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	0.00	1,999,998.00	50,141,668.00	3,937,500.00	32,058,334.00	63.94	18,083,334.00
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	11,527,531.00	5,376,225,484.00	304,879,792.00	3,419,662,152.00	63.61	1,956,563,332.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	0.00	124,407.00	1,012,557,624.00	101,106,611.00	893,314,125.00	88.22	119,243,499.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	81,705.00	505,256,033.00	43,620,037.00	488,707,238.00	96.72	16,548,795.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	41,883.00	217,515,298.00	16,607,268.00	129,145,817.00	59.37	88,369,481.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	0.00	819.00	289,786,293.00	40,879,306.00	275,461,070.00	95.06	14,325,223.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	0.00	11,155,223.00	4,135,546,963.00	203,773,181.00	2,298,227,130.00	55.57	1,837,319,833.00
3-1-2-02-01	Arrendamientos	881,194,558.00	0.00	0.00	881,194,558.00	98,749,580.00	644,576,638.00	73.15	236,617,920.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	0.00	2,771,695.00	661,582,772.00	36,518,250.00	442,094,631.00	66.82	219,488,141.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	0.00	8,328,768.00	2,337,693,483.00	68,202,951.00	1,084,548,173.00	46.39	1,253,145,310.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	0.00	8,328,768.00	2,337,693,483.00	68,202,951.00	1,084,548,173.00	46.39	1,253,145,310.00
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	0.00	54,195,200.00	31.04	120,397,762.00

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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		
3-1-2-02-09-01	Capacitación Interna	174,592,962.00	0.00	0.00	174,592,962.00	0.00	54,195,200.00	31.04	120,397,762.00
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	302,400.00	2,329,300.00	23.29	7,670,700.00
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	1,667,141,329.00	91.55	153,868,359.00
3-3-1	DIRECTA	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,667,141,329.00	91.55	153,868,359.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,667,141,329.00	91.55	153,868,359.00
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	1,667,141,329.00	91.55	153,868,359.00
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	1,259,549,485.00	89.11	153,868,359.00
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	1,259,549,485.00	89.11	153,868,359.00

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LIDA RUIZ VÁSQUEZ
RESPONSABLE DEL PRESUPUESTO
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