

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

02-01-2015

12:24

ENTIDAD: 102 - PERSONERÍA								MES:	DICIEMBRE
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	9,992,266.00	48,005,255.00	7,231,332,449.00	993,581,399.00	7,231,316,949.00	100.00	15,500.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	9,992,266.00	33,971,920.00	5,410,322,761.00	993,581,399.00	5,410,307,261.00	100.00	15,500.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	6,933,334.00	8,933,332.00	47,608,334.00	787,500.00	47,608,334.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	6,933,334.00	8,933,332.00	47,608,334.00	787,500.00	47,608,334.00	100.00	0.00
3-1-1-02-03	Honorarios	52,141,666.00	6,933,334.00	8,933,332.00	43,208,334.00	787,500.00	43,208,334.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	6,933,334.00	8,933,332.00	43,208,334.00	787,500.00	43,208,334.00	100.00	0.00
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	3,058,932.00	25,038,588.00	5,362,714,427.00	992,793,899.00	5,362,698,927.00	100.00	15,500.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	0.00	8,783,605.00	1,003,898,426.00	30,299,217.00	1,003,898,426.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	81,706.00	505,256,032.00	4,541,588.00	505,256,032.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	8,698,683.00	208,858,498.00	25,757,629.00	208,858,498.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	0.00	3,216.00	289,783,896.00	0.00	289,783,896.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	3,058,932.00	16,007,082.00	4,130,695,104.00	962,494,682.00	4,130,679,604.00	100.00	15,500.00
3-1-2-02-01	Arrendamientos	881,194,558.00	3,058,920.00	3,058,920.00	878,135,638.00	98,374,300.00	878,135,638.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	0.00	4,422,832.00	659,931,635.00	50,395,727.00	659,931,635.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	12.00	8,470,570.00	2,337,551,681.00	751,903,493.00	2,337,551,681.00	100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	12.00	8,470,570.00	2,337,551,681.00	751,903,493.00	2,337,551,681.00	100.00	0.00
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

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<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	Capacitación	174,592,962.00	0.00	0.00	174,592,962.00	57,293,762.00	174,592,962.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	174,592,962.00	0.00	0.00	174,592,962.00	57,293,762.00	174,592,962.00	100.00	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	4,527,400.00	9,984,500.00	99.85	15,500.00
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	1,821,009,688.00	100.00	0.00
3-3-1	DIRECTA	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,821,009,688.00	100.00	0.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	0.00	14,033,335.00	1,821,009,688.00	0.00	1,821,009,688.00	100.00	0.00
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	1,821,009,688.00	100.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	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	1,413,417,844.00	100.00	0.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	1,426,684,512.00	0.00	13,266,668.00	1,413,417,844.00	0.00	1,413,417,844.00	100.00	0.00

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**LIDA RUIZ VÁSQUEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 51843533 DE BOGOTÁ  
Teléfono: 3820450 EXT 5354**

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**NILZA ESPERANZA PARRADO REYES  
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