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

03-06-2014
10:11

ENTIDAD: 102 - PERSONERÍA | **MES:** MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO	RESERVA SIN AUT.GIRO
3	GASTOS	7,279,337,704.00	0.00	0.00	7,279,337,704.00	565,034,926.00	3,421,882,461.00	47.01	3,857,455,243.00
3-1	GASTOS DE FUNCIONAMIENTO	5,444,294,681.00	0.00	0.00	5,444,294,681.00	406,456,826.00	2,263,278,436.00	41.57	3,181,016,245.00
3-1-1	SERVICIOS PERSONALES	56,541,666.00	0.00	0.00	56,541,666.00	1,466,667.00	23,854,167.00	42.19	32,687,499.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	56,541,666.00	0.00	0.00	56,541,666.00	1,466,667.00	23,854,167.00	42.19	32,687,499.00
3-1-1-02-03	Honorarios	52,141,666.00	0.00	0.00	52,141,666.00	1,466,667.00	19,454,167.00	37.31	32,687,499.00
3-1-1-02-03-01	Honorarios Entidad	52,141,666.00	0.00	0.00	52,141,666.00	1,466,667.00	19,454,167.00	37.31	32,687,499.00
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	404,990,159.00	2,239,424,269.00	41.57	3,148,328,746.00
3-1-2-01	Adquisición de Bienes	1,012,682,031.00	0.00	0.00	1,012,682,031.00	55,996,978.00	383,524,342.00	37.87	629,157,689.00
3-1-2-01-02	Gastos de Computador	505,337,738.00	0.00	0.00	505,337,738.00	39,657,384.00	174,199,940.00	34.47	331,137,798.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	217,557,181.00	0.00	0.00	217,557,181.00	13,969,890.00	77,505,105.00	35.63	140,052,076.00
3-1-2-01-04	Materiales y Suministros	289,787,112.00	0.00	0.00	289,787,112.00	2,369,704.00	131,819,297.00	45.49	157,967,815.00
3-1-2-02	Adquisición de Servicios	4,146,702,186.00	0.00	0.00	4,146,702,186.00	343,743,033.00	1,627,779,030.00	39.25	2,518,923,156.00
3-1-2-02-01	Arrendamientos	881,194,558.00	0.00	0.00	881,194,558.00	90,197,706.00	364,486,786.00	41.36	516,707,772.00
3-1-2-02-03	Gastos de Transporte y Comunicación	664,354,467.00	0.00	0.00	664,354,467.00	177,867,483.00	293,205,646.00	44.13	371,148,821.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,022,251.00	0.00	0.00	2,346,022,251.00	65,067,124.00	895,999,910.00	38.19	1,450,022,341.00
3-1-2-02-05-01	Mantenimiento Entidad	2,346,022,251.00	0.00	0.00	2,346,022,251.00	65,067,124.00	895,999,910.00	38.19	1,450,022,341.00
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	7,424,000.00	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	7,424,000.00	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	3,186,720.00	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	5,250,148.00	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	5,250,148.00	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	5,250,148.00	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	0.00	0.00	1,835,043,023.00	158,578,100.00	1,158,604,025.00	63.14	676,438,998.00
3-3-1	DIRECTA	1,835,043,023.00	0.00	0.00	1,835,043,023.00	158,578,100.00	1,158,604,025.00	63.14	676,438,998.00
3-3-1-14	Bogotá Humana	1,835,043,023.00	0.00	0.00	1,835,043,023.00	158,578,100.00	1,158,604,025.00	63.14	676,438,998.00
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	158,578,100.00	1,158,604,025.00	63.14	676,438,998.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	408,358,511.00	0.00	0.00	408,358,511.00	59,383,926.00	265,999,110.00	65.14	142,359,401.00
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	59,383,926.00	245,365,777.00	79.55	63,094,290.00
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	20,633,333.00	25.53	60,198,981.00
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	99,194,174.00	892,604,915.00	62.56	534,079,597.00
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	0.00	1,426,684,512.00	99,194,174.00	892,604,915.00	62.56	534,079,597.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO