

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

03-02-2015

07:54

ENTIDAD: 102 - PERSONERÍA						MES:		ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	3,025,882,129.00	0.00	0.00	3,025,882,129.00	151,882,848.00	151,882,848.00	5.02	2,873,999,281.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	0.00	0.00	1,878,216,902.00	143,882,848.00	143,882,848.00	7.66	1,734,334,054.00
3-1-1	SERVICIOS PERSONALES	205,810,000.00	0.00	0.00	205,810,000.00	9,200,000.00	9,200,000.00	4.47	196,610,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	205,810,000.00	0.00	0.00	205,810,000.00	9,200,000.00	9,200,000.00	4.47	196,610,000.00
3-1-1-02-03	Honorarios	170,933,334.00	0.00	0.00	170,933,334.00	7,000,000.00	7,000,000.00	4.10	163,933,334.00
3-1-1-02-03-01	Honorarios Entidad	170,933,334.00	0.00	0.00	170,933,334.00	7,000,000.00	7,000,000.00	4.10	163,933,334.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,876,666.00	0.00	0.00	34,876,666.00	2,200,000.00	2,200,000.00	6.31	32,676,666.00
3-1-2	GASTOS GENERALES	1,672,406,902.00	0.00	0.00	1,672,406,902.00	134,682,848.00	134,682,848.00	8.05	1,537,724,054.00
3-1-2-01	Adquisición de Bienes	461,124,729.00	0.00	0.00	461,124,729.00	0.00	0.00	0.00	461,124,729.00
3-1-2-01-02	Gastos de Computador	43,446,091.00	0.00	0.00	43,446,091.00	0.00	0.00	0.00	43,446,091.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	47,248,284.00	0.00	0.00	47,248,284.00	0.00	0.00	0.00	47,248,284.00
3-1-2-01-04	Materiales y Suministros	369,582,394.00	0.00	0.00	369,582,394.00	0.00	0.00	0.00	369,582,394.00
3-1-2-01-05	Compra de Equipo	847,960.00	0.00	0.00	847,960.00	0.00	0.00	0.00	847,960.00
3-1-2-02	Adquisición de Servicios	1,210,998,073.00	0.00	0.00	1,210,998,073.00	134,682,848.00	134,682,848.00	11.12	1,076,315,225.00
3-1-2-02-01	Arendamientos	103,779,050.00	0.00	0.00	103,779,050.00	32,250,694.00	32,250,694.00	31.08	71,528,356.00
3-1-2-02-03	Gastos de Transporte y Comunicación	241,382,730.00	0.00	0.00	241,382,730.00	9,769,146.00	9,769,146.00	4.05	231,613,584.00
3-1-2-02-05	Mantenimiento y Reparaciones	715,737,008.00	0.00	0.00	715,737,008.00	92,663,008.00	92,663,008.00	12.95	623,074,000.00
3-1-2-02-05-01	Mantenimiento Entidad	715,737,008.00	0.00	0.00	715,737,008.00	92,663,008.00	92,663,008.00	12.95	623,074,000.00
3-1-2-02-06	Seguros	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
3-1-2-02-06-01	Seguros Entidad	18,749,896.00	0.00	0.00	18,749,896.00	0.00	0.00	0.00	18,749,896.00
3-1-2-02-09	Capacitación	32,940,305.00	0.00	0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00
3-1-2-02-09-01	Capacitación Interna	32,940,305.00		0.00	32,940,305.00	0.00	0.00	0.00	32,940,305.00

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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						
3-1-2-02-11	Promoción Institucional	25,264,800.00	0.00	0.00	25,264,800.00	0.00	0.00	0.00	25,264,800.00
3-1-2-02-12	Salud Ocupacional	23,524,340.00	0.00	0.00	23,524,340.00	0.00	0.00	0.00	23,524,340.00
3-1-2-02-17	Información	49,619,944.00	0.00	0.00	49,619,944.00	0.00	0.00	0.00	49,619,944.00
3-1-2-03	Otros Gastos Generales	284,100.00	0.00	0.00	284,100.00	0.00	0.00	0.00	284,100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	284,100.00	0.00	0.00	284,100.00	0.00	0.00	0.00	284,100.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	0.00	1,147,665,227.00	8,000,000.00	8,000,000.00	0.70	1,139,665,227.00
3-3-1	DIRECTA	1,147,665,227.00	0.00	0.00	1,147,665,227.00	8,000,000.00	8,000,000.00	0.70	1,139,665,227.00
3-3-1-14	Bogotá Humana	1,147,665,227.00	0.00	0.00	1,147,665,227.00	8,000,000.00	8,000,000.00	0.70	1,139,665,227.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,147,665,227.00	0.00	0.00	1,147,665,227.00	8,000,000.00	8,000,000.00	0.70	1,139,665,227.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	562,855,091.00	0.00	0.00	562,855,091.00	0.00	0.00	0.00	562,855,091.00
3-3-1-14-03-26-0695	Construcción de ciudadano en sus derechos y deberes	529,495,091.00	0.00	0.00	529,495,091.00	0.00	0.00	0.00	529,495,091.00
3-3-1-14-03-26-0696	Protección a los derechos de las víctimas	27,860,000.00	0.00	0.00	27,860,000.00	0.00	0.00	0.00	27,860,000.00
3-3-1-14-03-26-0697	Defensa del consumidor	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	584,810,136.00	0.00	0.00	584,810,136.00	8,000,000.00	8,000,000.00	1.37	576,810,136.00
3-3-1-14-03-31-0693	Modernizar y fortalecer los procesos misionales y de apoyo de la Pe	584,810,136.00	0.00	0.00	584,810,136.00	8,000,000.00	8,000,000.00	1.37	576,810,136.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO