

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

09-11-2017  
10:37

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS									
UNIDAD EJECUTORA: 01 - UNIDAD 01									
MES: OCTUBRE									
VIGENCIA FISCAL: 2017									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	44,817,215,546.00	545,006,812.00	6,862,898,985.00	37,994,356,561.00	2,730,659,859.00	26,528,082,880.00	69.89	11,426,273,681.00
3-1	GASTOS DE FUNCIONAMIENTO	20,747,359,340.00	0.00	5,304,407,762.00	14,842,951,578.00	33,233,500.00	14,742,322,924.00	99.32	100,628,654.00
3-1-1	SERVICIOS PERSONALES	62,752,700.00	0.00	16,593,333.00	46,159,367.00	0.00	45,574,167.00	98.73	585,200.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	62,752,700.00	0.00	16,593,333.00	46,159,367.00	0.00	45,574,167.00	98.73	585,200.00
3-1-1-02-03	Honorarios	62,752,700.00	0.00	16,593,333.00	46,159,367.00	0.00	45,574,167.00	98.73	585,200.00
3-1-1-02-03-01	Honorarios Entidad	62,752,700.00	0.00	16,593,333.00	46,159,367.00	0.00	45,574,167.00	98.73	585,200.00
3-1-2	GASTOS GENERALES	647,000,185.00	0.00	7,904.00	646,992,281.00	33,233,500.00	546,948,827.00	84.54	100,043,454.00
3-1-2-01	Adquisición de Bienes	36,122,893.00	0.00	0.00	36,122,893.00	0.00	9,714,058.00	26.89	26,408,835.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	36,122,893.00	0.00	0.00	36,122,893.00	0.00	9,714,058.00	26.89	26,408,835.00
3-1-2-02	Adquisición de Servicios	610,877,292.00	0.00	7,904.00	610,889,388.00	33,233,500.00	537,234,769.00	87.95	73,634,619.00
3-1-2-02-01	Arrendamientos	175,392,000.00	0.00	0.00	175,392,000.00	0.00	175,392,000.00	100.00	0.00
3-1-2-02-02	Válidos y Gastos de Viaje	7,904.00	0.00	7,904.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	19,137,916.00	0.00	0.00	19,137,916.00	0.00	14,119,554.00	73.78	5,018,362.00
3-1-2-02-05	Mantenimiento y Reparaciones	265,099,572.00	0.00	0.00	265,099,572.00	0.00	261,045,737.00	98.47	4,053,835.00
3-1-2-02-05-01	Mantenimiento Entidad	265,099,572.00	0.00	0.00	265,099,572.00	0.00	261,045,737.00	98.47	4,053,835.00
3-1-2-02-06	Seguros	6,075,922.00	0.00	0.00	6,075,922.00	0.00	0.00	0.00	6,075,922.00
3-1-2-02-06-01	Seguros Entidad	6,075,922.00	0.00	0.00	6,075,922.00	0.00	0.00	0.00	6,075,922.00
3-1-2-02-09	Capacitación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3-1-2-02-09-01	Capacitación Interna	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3-1-2-02-10	Bienestar e Incentivos	53,443,978.00	0.00	0.00	53,443,978.00	0.00	53,443,978.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	61,720,000.00	0.00	0.00	61,720,000.00	33,233,500.00	33,233,500.00	53.85	28,486,500.00

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