

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

01-08-2019
11:19

ENTIDAD: 137 - SECRETARÍA DISTRITAL DE SEGURIDAD, CONVENCENCIA Y JUSTICIA
UNIDAD EJECUTORA: 01 - GESTION INSTITUCIONAL

MES: JULIO
VIGENCIA FISCAL: 2019

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		
3	GASTOS	17.534.644,875 00	3.105.820 00	220.819.521 00	17.313.823.365 00	082.268.688 00	16.099.005.108 00	88 88	2.254.220.249 00
3-1	GASTOS DE FUNCIONAMIENTO	3.500.803.804 00	3.105.820 00	52.892.883 00	3.447.710.824 00	4.135.100 00	2.314.882.270 00	87 14	1.132.818.551 00
3-1-2	GASTOS GENERALES	3.500.803.804 00	3.105.820 00	52.892.883 00	3.447.710.824 00	4.135.100 00	2.314.882.270 00	87 14	1.132.818.551 00
3-1-2-01	Adquisición de Bienes	487.407.824 00	3.105.820 00	3.105.820 00	484.302.004 00	0 00	181.781.578 00	37 53	302.520.428 00
3-1-2-01-01	Dotación	302.371.740 00	0 00	0 00	302.371.740 00	0 00	0 00	0 00	302.371.740 00
3-1-2-01-02	Gastos de Computador	104.998.518 00	0 00	0 00	104.998.518 00	0 00	104.998.518 00	100 00	0 00
3-1-2-01-03	Combustibles, Lubricantes y Lientas	18.883.028 00	3.105.820 00	3.105.820 00	13.787.298 00	0 00	13.787.208 00	100 00	0 00
3-1-2-01-04	Materiales y Suministros	63.143.540 00	0 00	0 00	63.143.540 00	0 00	62.894.852 00	98 78	148.888 00
3-1-2-02	Adquisición de Servicios	3.013.185.880 00	0 00	48.787.183 00	2.883.408.817 00	4.135.100 00	2.133.110.864 00	71 98	830.288.123 00
3-1-2-02-01	Arrendamientos	1.087.178.712 00	0 00	0 00	1.087.178.712 00	0 00	1.087.178.712 00	100 00	0 00
3-1-2-02-02	Viajes y Gastos de Viaje	8.883.032 00	0 00	0 00	8.883.032 00	0 00	0 00	0 00	8.883.032 00
3-1-2-02-03	Gastos de Transporte y Comunicación	521.700.800 00	0 00	4.354.945 00	517.345.961 00	0 00	386.718.628 00	74 75	130.627.333 00
3-1-2-02-05	Mantenimiento y Reparaciones	544.444.823 00	0 00	45.432.218 00	489.012.605 00	4.135.100 00	482.087.705 00	82 50	36.944.900 00
3-1-2-02-05-01	Mantenimiento Entidad	544.444.823 00	0 00	45.432.218 00	489.012.605 00	4.135.100 00	482.087.705 00	82 50	36.944.900 00
3-1-2-02-09	Capacitación	347.313.658 00	0 00	0 00	347.313.658 00	0 00	31.431.182 00	9 05	315.882.486 00
3-1-2-02-09-01	Capacitación Interna	347.313.658 00	0 00	0 00	347.313.658 00	0 00	31.431.182 00	9 05	315.882.486 00
3-1-2-02-10	Bienestar e Incentivos	81.347.823 00	0 00	0 00	81.347.823 00	0 00	22.838.411 00	28 08	58.508.412 00
3-1-2-02-11	Promoción Institucional	30.500.000 00	0 00	0 00	30.500.000 00	0 00	30.500.000 00	100 00	0 00
3-1-2-02-12	Salud Ocupacional	381.507.028 00	0 00	0 00	381.507.028 00	0 00	111.975.078 00	28 60	279.531.950 00
3-3	INVERSION	14.034.041.072 00	0 00	187.828.838 00	13.883.144.534 00	888.234.488 00	12.744.712.836 00	91 81	1.121.401.688 00
3-3-1	DIRECTA	14.034.041.072 00	0 00	187.828.838 00	13.883.144.534 00	888.234.488 00	12.744.712.836 00	91 81	1.121.401.688 00
3-3-1-15	Bogotá Mejor Para Todos	14.034.041.072 00	0 00	187.828.838 00	13.883.144.534 00	888.234.488 00	12.744.712.836 00	91 81	1.121.401.688 00

MVQUILIANO
PRE_REPORTE_VEUM

Pag. 1 de 3
PRE_RESERVA_EJECUCION_TIPIC

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

ENTIDAD:	UNIDAD EJECUTORA:	DESCRIPCION	MES: JULIO 2019									
			VIGENCIA FISCAL:									
CÓDIGO	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO	RESERVA SIN AUT.GIRO			
					MES	ACUMULADA			MES	ACUMULADA		
3-3-1-15-03	8.557.527.894.00	0.00	89.569.914.00	8.467.959.080.00	394.568.864.00	7.933.830.042.00	93.69	534.129.036.00				
3-3-1-15-03-19	2.973.284.093.00	0.00	40.731.133.00	2.932.552.960.00	23.059.609.00	2.559.575.311.00	87.28	372.977.648.00				
3-3-1-15-03-19-7512	2.973.284.093.00	0.00	40.731.133.00	2.932.552.960.00	23.059.609.00	2.559.575.311.00	87.28	372.977.648.00				
3-3-1-15-03-19-7512-148	2.973.284.093.00	0.00	40.731.133.00	2.932.552.960.00	23.059.609.00	2.559.575.311.00	87.28	372.977.648.00				
3-3-1-15-03-21	5.584.243.801.00	0.00	48.837.781.00	5.535.406.120.00	391.936.355.00	5.374.254.731.00	97.09	161.151.399.00				
3-3-1-15-03-21-7513	5.584.243.801.00	0.00	48.837.781.00	5.535.406.120.00	391.936.355.00	5.374.254.731.00	97.09	161.151.399.00				
3-3-1-15-03-21-7513-151	5.584.243.801.00	0.00	48.837.781.00	5.535.406.120.00	391.936.355.00	5.374.254.731.00	97.09	161.151.399.00				
3-3-1-15-07	5.476.513.078.00	0.00	78.357.624.00	5.398.155.454.00	303.236.534.00	4.810.862.784.00	89.12	587.272.660.00				
3-3-1-15-07-42	2.082.103.882.00	0.00	16.020.395.00	2.066.082.687.00	34.569.528.00	1.750.922.802.00	84.75	315.159.885.00				
3-3-1-15-07-42-7514	2.082.103.882.00	0.00	16.020.395.00	2.066.082.687.00	34.569.528.00	1.750.922.802.00	84.75	315.159.885.00				
3-3-1-15-07-42-7514-185	2.082.103.882.00	0.00	16.020.395.00	2.066.082.687.00	34.569.528.00	1.750.922.802.00	84.75	315.159.885.00				
3-3-1-15-07-43	174.078.020.00	0.00	0.00	174.078.020.00	0.00	174.078.020.00	100.00	0.00				
3-3-1-15-07-43-7511	174.078.020.00	0.00	0.00	174.078.020.00	0.00	174.078.020.00	100.00	0.00				
3-3-1-15-07-43-7511-189	174.078.020.00	0.00	0.00	174.078.020.00	0.00	174.078.020.00	100.00	0.00				
3-3-1-15-07-44	3.220.331.976.00	0.00	62.337.229.00	3.157.994.747.00	268.669.006.00	2.885.881.972.00	91.38	272.112.775.00				
3-3-1-15-07-44-7515	3.220.331.976.00	0.00	62.337.229.00	3.157.994.747.00	268.669.006.00	2.885.881.972.00	91.38	272.112.775.00				
3-3-1-15-07-44-7515-192	3.220.331.976.00	0.00	62.337.229.00	3.157.994.747.00	268.669.006.00	2.885.881.972.00	91.38	272.112.775.00				

MVQUJANO
PRE_REPORTES_VQUJ

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


JAIIME ROJAS CÓRDOBA
RESPONSABLE DEL PRESUPUESTO
CC No. 79118518 DE FONTEBÓN
Teléfono: 3779895


MARÍA LUCÍA UPEGUI MEJÍA
ORDENADOR DEL GASTO
CC No. 31584504

01-08-2019
11:19

MVQUJANCO
PRE_REPORTES_VEJIA