

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

06-03-2015  
09:57

<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	01 - DIRECCIÓN DE GESTIÓN CORPORATIVA	<b>VIGENCIA FISCAL:</b>	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	26,652,154,627.39	16,347,582.00	19,844,592.00	26,632,310,035.39	1,489,977,791.00	3,402,254,864.00	12.77	23,230,055,171.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	16,347,582.00	19,844,592.00	12,321,600,181.39	1,065,591,596.00	1,821,757,194.00	14.79	10,499,842,987.39
3-1-1	SERVICIOS PERSONALES	1,312,524,820.00	0.00	0.00	1,312,524,820.00	105,580,316.00	205,653,233.00	15.67	1,106,871,587.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,312,524,820.00	0.00	0.00	1,312,524,820.00	105,580,316.00	205,653,233.00	15.67	1,106,871,587.00
3-1-1-02-03	Honorarios	1,179,704,798.00	0.00	0.00	1,179,704,798.00	102,708,516.00	123,926,649.00	10.50	1,055,778,149.00
3-1-1-02-03-01	Honorarios Entidad	1,179,704,798.00	0.00	0.00	1,179,704,798.00	102,708,516.00	123,926,649.00	10.50	1,055,778,149.00
3-1-1-02-04	Remuneración Servicios Técnicos	132,820,022.00	0.00	0.00	132,820,022.00	2,871,800.00	81,726,584.00	61.53	51,093,438.00
3-1-2	GASTOS GENERALES	11,028,919,953.39	16,347,582.00	19,844,592.00	11,009,075,361.39	960,011,280.00	1,616,103,961.00	14.68	9,392,971,400.39
3-1-2-01	Adquisición de Bienes	2,225,591,912.00	16,347,562.00	16,347,562.00	2,209,244,350.00	345,955,834.00	393,374,211.00	17.81	1,815,870,139.00
3-1-2-01-01	Dotación	45,504,926.00	0.00	0.00	45,504,926.00	15,177,558.00	15,177,558.00	33.35	30,327,368.00
3-1-2-01-02	Gastos de Computador	1,900,517,261.00	16,347,562.00	16,347,562.00	1,884,169,699.00	302,400,076.00	345,297,520.00	18.33	1,538,872,179.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	28,463,325.00	0.00	0.00	28,463,325.00	3,377,613.00	7,898,546.00	27.75	20,564,779.00
3-1-2-01-04	Materiales y Suministros	248,855,346.00	0.00	0.00	248,855,346.00	25,000,587.00	25,000,587.00	10.05	223,854,759.00
3-1-2-01-05	Compra de Equipo	2,251,054.00	0.00	0.00	2,251,054.00	0.00	0.00	0.00	2,251,054.00
3-1-2-02	Adquisición de Servicios	8,803,328,040.00	20.00	3,497,030.00	8,799,831,010.00	614,055,446.00	1,222,729,750.00	13.89	7,577,101,260.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,723,799.00	0.00	0.00	17,723,799.00	2,193,656.00	2,193,656.00	12.38	15,530,143.00
3-1-2-02-03	Gastos de Transporte y Comunicación	4,731,268,122.00	0.00	0.00	4,731,268,122.00	68,861,311.00	111,503,865.00	2.36	4,619,764,257.00
3-1-2-02-04	Impresos y Publicaciones	1,088,951,921.00	0.00	0.00	1,088,951,921.00	310,165,024.00	384,925,634.00	35.35	704,026,287.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,658,137,307.00	0.00	2,451,000.00	1,655,686,307.00	167,410,380.00	362,198,584.00	21.88	1,293,487,723.00
3-1-2-02-05-01	Mantenimiento Entidad	1,033,776,258.00	0.00	0.00	1,033,776,258.00	97,755,885.00	206,789,044.00	20.00	826,987,214.00
3-1-2-02-05-02	Mantenimiento C.A.D.	624,361,049.00	0.00	2,451,000.00	621,910,049.00	69,654,495.00	155,409,540.00	24.99	466,500,509.00
3-1-2-02-06	Seguros	11,085,558.00	0.00	0.00	11,085,558.00	0.00	0.00	0.00	11,085,558.00

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<b>ENTIDAD:</b>	<b>111 - SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>MES:</b>	<b>FEBRERO</b>
<b>UNIDAD EJECUTORA:</b>	<b>01 - DIRECCIÓN DE GESTIÓN CORPORATIVA</b>	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-06-01	Seguros Entidad	11,085,558.00	0.00	0.00	11,085,558.00	0.00	0.00	0.00	11,085,558.00
3-1-2-02-08	Servicios Públicos	1,046,010.00	0.00	1,046,010.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	1,046,010.00	0.00	1,046,010.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	454,952,327.00	0.00	0.00	454,952,327.00	37,414,351.00	37,414,351.00	8.22	417,537,976.00
3-1-2-02-09-01	Capacitación Interna	424,287,196.00	0.00	0.00	424,287,196.00	21,892,342.00	21,892,342.00	5.16	402,394,854.00
3-1-2-02-09-02	Capacitación Externa	30,665,131.00	0.00	0.00	30,665,131.00	15,522,009.00	15,522,009.00	50.62	15,143,122.00
3-1-2-02-10	Bienestar e Incentivos	620,984,677.00	0.00	0.00	620,984,677.00	0.00	259,000,000.00	41.71	361,984,677.00
3-1-2-02-11	Promoción Institucional	93,285,887.00	0.00	0.00	93,285,887.00	0.00	19,694,016.00	21.11	73,591,871.00
3-1-2-02-12	Salud Ocupacional	125,892,432.00	20.00	20.00	125,892,412.00	28,010,724.00	45,799,644.00	36.38	80,092,768.00
3-1-2-03	Otros Gastos Generales	1.39	0.00	0.00	1.39	0.00	0.00	0.00	1.39
3-1-2-03-03	Intereses y Comisiones	1.39	0.00	0.00	1.39	0.00	0.00	0.00	1.39
3-3	INVERSIÓN	14,310,709,854.00	0.00	0.00	14,310,709,854.00	424,386,195.00	1,580,497,670.00	11.04	12,730,212,184.00
3-3-1	DIRECTA	14,310,709,854.00	0.00	0.00	14,310,709,854.00	424,386,195.00	1,580,497,670.00	11.04	12,730,212,184.00
3-3-1-14	Bogotá Humana	14,310,709,854.00	0.00	0.00	14,310,709,854.00	424,386,195.00	1,580,497,670.00	11.04	12,730,212,184.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,310,709,854.00	0.00	0.00	14,310,709,854.00	424,386,195.00	1,580,497,670.00	11.04	12,730,212,184.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	7,637,773,075.00	0.00	0.00	7,637,773,075.00	172,169,645.00	222,682,543.00	2.92	7,415,090,532.00
3-3-1-14-03-31-0698	Coordinación de inversiones de Banca Multilateral	61,176,654.00	0.00	0.00	61,176,654.00	9,423,069.00	20,402,654.00	33.35	40,774,000.00
3-3-1-14-03-31-0699	Estudios para el fortalecimiento de las finanzas distritales	96,938,592.00	0.00	0.00	96,938,592.00	29,427,935.00	29,427,935.00	30.36	67,510,657.00
3-3-1-14-03-31-0701	Comunicación participativa y eficiente	520,767,054.00	0.00	0.00	520,767,054.00	0.00	0.00	0.00	520,767,054.00
3-3-1-14-03-31-0703	Control y servicios tributarios	1,432,983,284.00	0.00	0.00	1,432,983,284.00	978,557.00	2,321,557.00	0.16	1,430,661,727.00
3-3-1-14-03-31-0704	Fortalecimiento de la gestión y depuración de la cartera distrital	87,775,636.00	0.00	0.00	87,775,636.00	47,886,167.00	56,373,167.00	64.22	31,402,469.00

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<b>ENTIDAD:</b>	<b>111 - SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>MES:</b>	<b>FEBRERO</b>
<b>UNIDAD EJECUTORA:</b>	<b>01 - DIRECCIÓN DE GESTIÓN CORPORATIVA</b>	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03-31-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,438,131,855.00	0.00	0.00	5,438,131,855.00	84,453,917.00	114,157,230.00	2.10	5,323,974,625.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	6,672,936,779.00	0.00	0.00	6,672,936,779.00	252,216,550.00	1,357,815,127.00	20.35	5,315,121,652.00
3-3-1-14-03-32-0705	Gestión integral de TIC - Bogotá Humana	6,672,936,779.00	0.00	0.00	6,672,936,779.00	252,216,550.00	1,357,815,127.00	20.35	5,315,121,652.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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06-03-2015

10:04

<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	03 - DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO	<b>VIGENCIA FISCAL:</b>	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	94,630,810.00	0.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00
3-2-1	INTERNA	94,630,810.00	0.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00
3-2-1-03	Comisiones y Otros	94,630,810.00	0.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00

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**ORDENADOR DEL GASTO**

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**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-03-2015

10:17

<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.	<b>VIGENCIA FISCAL:</b>	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	6,666,017,816.00	0.00	0.00	6,666,017,816.00	756,597,856.00	1,641,335,983.00	24.62	5,024,681,833.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	0.00	3,989,622,572.00	709,742,131.00	1,371,411,258.00	34.37	2,618,211,314.00
3-1-1	SERVICIOS PERSONALES	153,471,468.00	0.00	0.00	153,471,468.00	32,346,729.00	61,074,799.00	39.80	92,396,669.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,471,468.00	0.00	0.00	153,471,468.00	32,346,729.00	61,074,799.00	39.80	92,396,669.00
3-1-1-02-03	Honorarios	147,271,468.00	0.00	0.00	147,271,468.00	32,346,729.00	61,074,799.00	41.47	86,196,669.00
3-1-1-02-03-01	Honorarios Entidad	147,271,468.00	0.00	0.00	147,271,468.00	32,346,729.00	61,074,799.00	41.47	86,196,669.00
3-1-1-02-04	Remuneración Servicios Técnicos	6,200,000.00	0.00	0.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00
3-1-2	GASTOS GENERALES	3,836,151,104.00	0.00	0.00	3,836,151,104.00	677,395,402.00	1,310,336,459.00	34.16	2,525,814,645.00
3-1-2-01	Adquisición de Bienes	584,971,035.00	0.00	0.00	584,971,035.00	79,449,274.00	151,204,566.00	25.85	433,766,469.00
3-1-2-01-02	Gastos de Computador	216,691,340.00	0.00	0.00	216,691,340.00	16,423,425.00	35,382,539.00	16.33	181,308,801.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	244,441,521.00	0.00	0.00	244,441,521.00	49,698,052.00	89,262,865.00	36.52	155,178,656.00
3-1-2-01-04	Materiales y Suministros	123,838,174.00	0.00	0.00	123,838,174.00	13,327,797.00	26,559,162.00	21.45	97,279,012.00
3-1-2-02	Adquisición de Servicios	3,238,480,069.00	0.00	0.00	3,238,480,069.00	597,366,128.00	1,146,673,493.00	35.41	2,091,806,576.00
3-1-2-02-01	Arrendamientos	613,019.00	0.00	0.00	613,019.00	0.00	0.00	0.00	613,019.00
3-1-2-02-03	Gastos de Transporte y Comunicación	64,035,531.00	0.00	0.00	64,035,531.00	4,538,426.00	15,745,652.00	24.59	48,289,879.00
3-1-2-02-04	Impresos y Publicaciones	24,380,069.00	0.00	0.00	24,380,069.00	6,882,512.00	6,882,512.00	28.23	17,497,557.00
3-1-2-02-05	Mantenimiento y Reparaciones	874,939,108.00	0.00	0.00	874,939,108.00	92,451,493.00	117,897,262.00	13.47	757,041,846.00
3-1-2-02-05-01	Mantenimiento Entidad	874,939,108.00	0.00	0.00	874,939,108.00	92,451,493.00	117,897,262.00	13.47	757,041,846.00
3-1-2-02-06	Seguros	2,311,471.00	0.00	0.00	2,311,471.00	0.00	0.00	0.00	2,311,471.00
3-1-2-02-06-01	Seguros Entidad	2,311,471.00	0.00	0.00	2,311,471.00	0.00	0.00	0.00	2,311,471.00
3-1-2-02-09	Capacitación	706,019,488.00	0.00	0.00	706,019,488.00	300,000,000.00	300,000,000.00	42.49	406,019,488.00
3-1-2-02-09-01	Capacitación Interna	706,019,488.00	0.00	0.00	706,019,488.00	300,000,000.00	300,000,000.00	42.49	406,019,488.00

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<b>UNIDAD EJECUTORA:</b>	<b>04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	546,058,212.00	0.00	0.00	546,058,212.00	39,424,000.00	391,480,250.00	71.69	154,577,962.00
3-1-2-02-11	Promoción Institucional	76,037,287.00	0.00	0.00	76,037,287.00	10,513,943.00	15,862,723.00	20.86	60,174,564.00
3-1-2-02-12	Salud Ocupacional	65,405,982.00	0.00	0.00	65,405,982.00	19,356,282.00	19,356,282.00	29.59	46,049,700.00
3-1-2-02-17	Información	878,679,902.00	0.00	0.00	878,679,902.00	124,199,472.00	279,448,812.00	31.80	599,231,090.00
3-1-2-03	Otros Gastos Generales	12,700,000.00	0.00	0.00	12,700,000.00	580,000.00	12,458,400.00	98.10	241,600.00
3-1-2-03-99	Otros Gastos Generales	12,700,000.00	0.00	0.00	12,700,000.00	580,000.00	12,458,400.00	98.10	241,600.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00
3-3-1	DIRECTA	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00
3-3-1-14	Bogotá Humana	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00
3-3-1-14-03-31-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	2,676,395,244.00	0.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO