

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

06-07-2015

16:44

<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	JUNIO
<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	0.00	68,521,658.00	26,583,632,969.39	2,082,328,766.00	17,508,353,906.00	65.86	9,075,279,063.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	0.00	67,398,958.00	12,274,045,815.39	1,563,069,849.00	7,077,240,416.00	57.66	5,196,805,399.39
3-1-1	SERVICIOS PERSONALES	1,312,524,820.00	0.00	47,500,000.00	1,265,024,820.00	246,947,600.00	943,746,087.00	74.60	321,278,733.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,312,524,820.00	0.00	47,500,000.00	1,265,024,820.00	246,947,600.00	943,746,087.00	74.60	321,278,733.00
3-1-1-02-03	Honorarios	1,179,704,798.00	0.00	47,500,000.00	1,132,204,798.00	246,947,600.00	811,776,065.00	71.70	320,428,733.00
3-1-1-02-03-01	Honorarios Entidad	1,179,704,798.00	0.00	47,500,000.00	1,132,204,798.00	246,947,600.00	811,776,065.00	71.70	320,428,733.00
3-1-1-02-04	Remuneración Servicios Técnicos	132,820,022.00	0.00	0.00	132,820,022.00	0.00	131,970,022.00	99.36	850,000.00
3-1-2	GASTOS GENERALES	11,028,919,953.39	0.00	19,898,958.00	11,009,020,995.39	1,316,122,249.00	6,133,494,329.00	55.71	4,875,526,666.39
3-1-2-01	Adquisición de Bienes	2,225,591,912.00	0.00	16,347,569.00	2,209,244,343.00	140,490,394.00	1,620,408,165.00	73.35	588,836,178.00
3-1-2-01-01	Dotación	45,504,926.00	0.00	0.00	45,504,926.00	0.00	44,164,632.00	97.05	1,340,294.00
3-1-2-01-02	Gastos de Computador	1,900,517,261.00	0.00	16,347,562.00	1,884,169,699.00	99,707,809.00	1,354,192,788.00	71.87	529,976,911.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	28,463,325.00	0.00	0.00	28,463,325.00	0.00	11,638,092.00	40.89	16,825,233.00
3-1-2-01-04	Materiales y Suministros	248,855,346.00	0.00	7.00	248,855,339.00	40,782,585.00	208,161,599.00	83.65	40,693,740.00
3-1-2-01-05	Compra de Equipo	2,251,054.00	0.00	0.00	2,251,054.00	0.00	2,251,054.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	8,803,328,040.00	0.00	3,551,389.00	8,799,776,651.00	1,175,631,855.00	4,513,086,164.00	51.29	4,286,690,487.00
3-1-2-02-02	Viáticos y Gastos de Viaje	17,723,799.00	0.00	0.00	17,723,799.00	1,159,370.00	5,046,409.00	28.47	12,677,390.00
3-1-2-02-03	Gastos de Transporte y Comunicación	4,731,268,122.00	0.00	0.00	4,731,268,122.00	924,265,762.00	1,496,123,599.00	31.62	3,235,144,523.00
3-1-2-02-04	Impresos y Publicaciones	1,088,951,921.00	0.00	0.00	1,088,951,921.00	94,891,526.00	808,876,333.00	74.28	280,075,588.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,658,137,307.00	0.00	2,477,682.00	1,655,659,625.00	29,241,180.00	1,359,718,702.00	82.13	295,940,923.00
3-1-2-02-05-01	Mantenimiento Entidad	1,033,776,258.00	0.00	0.00	1,033,776,258.00	29,241,180.00	874,260,735.00	84.57	159,515,523.00
3-1-2-02-05-02	Mantenimiento C.A.D.	624,361,049.00	0.00	2,477,682.00	621,883,367.00	0.00	485,457,967.00	78.06	136,425,400.00
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>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		
3-1-2-02-06-01	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	83,807,881.00	387,391,131.00	85.15	67,561,196.00
3-1-2-02-09-01	Capacitación Interna	424,287,196.00	0.00	0.00	424,287,196.00	83,807,881.00	356,726,000.00	84.08	67,561,196.00
3-1-2-02-09-02	Capacitación Externa	30,665,131.00	0.00	0.00	30,665,131.00	0.00	30,665,131.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	620,984,677.00	0.00	27,677.00	620,957,000.00	14,738,120.00	273,738,120.00	44.08	347,218,880.00
3-1-2-02-11	Promoción Institucional	93,285,887.00	0.00	0.00	93,285,887.00	19,694,016.00	93,117,226.00	99.82	168,661.00
3-1-2-02-12	Salud Ocupacional	125,892,432.00	0.00	20.00	125,892,412.00	7,834,000.00	89,074,644.00	70.75	36,817,768.00
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	1,122,700.00	14,309,587,154.00	519,258,917.00	10,431,113,490.00	72.90	3,878,473,664.00
3-3-1	DIRECTA	14,310,709,854.00	0.00	1,122,700.00	14,309,587,154.00	519,258,917.00	10,431,113,490.00	72.90	3,878,473,664.00
3-3-1-14	Bogotá Humana	14,310,709,854.00	0.00	1,122,700.00	14,309,587,154.00	519,258,917.00	10,431,113,490.00	72.90	3,878,473,664.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,310,709,854.00	0.00	1,122,700.00	14,309,587,154.00	519,258,917.00	10,431,113,490.00	72.90	3,878,473,664.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	7,637,773,075.00	0.00	1,122,700.00	7,636,650,375.00	233,378,757.00	5,298,026,107.00	69.38	2,338,624,268.00
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	4,077,400.00	61,176,654.00	100.00	0.00
3-3-1-14-03-31-0699	Estudios para el fortalecimiento de las finanzas distritales	96,938,592.00	0.00	556,200.00	96,382,392.00	0.00	95,826,192.00	99.42	556,200.00
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	138,583,001.00	26.61	382,184,053.00
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	152,981,846.00	982,596,960.00	68.57	450,386,324.00
3-3-1-14-03-31-0704	Fortalecimiento de la gestión y depuración de la cartera distrital	87,775,636.00	0.00	566,500.00	87,209,136.00	0.00	87,209,135.00	100.00	1.00

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<b>ENTIDAD:</b>	<b>111 - SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>MES:</b>	<b>JUNIO</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	76,319,511.00	3,932,634,165.00	72.32	1,505,497,690.00
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	285,880,160.00	5,133,087,383.00	76.92	1,539,849,396.00
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	285,880,160.00	5,133,087,383.00	76.92	1,539,849,396.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	JUNIO
<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	7,110,563.00	37,753,077.00	39.90	56,877,733.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00
3-2-1	INTERNA	94,630,810.00	0.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00
3-2-1-03	Comisiones y Otros	94,630,810.00	0.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00

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<b>ENTIDAD:</b>	111 - SECRETARÍA DISTRITAL DE HACIENDA	<b>MES:</b>	JUNIO
<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	728,700.00	6,665,289,116.00	272,665,706.00	3,833,855,340.00	57.52	2,831,433,776.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	728,700.00	3,988,893,872.00	259,741,450.00	2,934,810,377.00	73.57	1,054,083,495.00
3-1-1	SERVICIOS PERSONALES	153,471,468.00	0.00	0.00	153,471,468.00	20,666,667.00	124,058,133.00	80.83	29,413,335.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,471,468.00	0.00	0.00	153,471,468.00	20,666,667.00	124,058,133.00	80.83	29,413,335.00
3-1-1-02-03	Honorarios	147,271,468.00	0.00	0.00	147,271,468.00	20,666,667.00	124,058,133.00	84.24	23,213,335.00
3-1-1-02-03-01	Honorarios Entidad	147,271,468.00	0.00	0.00	147,271,468.00	20,666,667.00	124,058,133.00	84.24	23,213,335.00
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	728,700.00	3,835,422,404.00	239,074,783.00	2,810,752,244.00	73.28	1,024,670,160.00
3-1-2-01	Adquisición de Bienes	584,971,035.00	0.00	0.00	584,971,035.00	49,555,884.00	387,808,947.00	66.30	197,162,088.00
3-1-2-01-02	Gastos de Computador	216,691,340.00	0.00	0.00	216,691,340.00	45,448,967.00	174,985,562.00	80.75	41,705,778.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	244,441,521.00	0.00	0.00	244,441,521.00	128,233.00	125,160,228.00	51.20	119,281,293.00
3-1-2-01-04	Materiales y Suministros	123,838,174.00	0.00	0.00	123,838,174.00	3,978,684.00	87,663,157.00	70.79	36,175,017.00
3-1-2-02	Adquisición de Servicios	3,238,480,069.00	0.00	728,700.00	3,237,751,369.00	189,518,899.00	2,410,484,897.00	74.45	827,266,472.00
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	0.00	46,344,613.00	72.37	17,690,918.00
3-1-2-02-04	Impresos y Publicaciones	24,380,069.00	0.00	0.00	24,380,069.00	0.00	17,092,252.00	70.11	7,287,817.00
3-1-2-02-05	Mantenimiento y Reparaciones	874,939,108.00	0.00	665,000.00	874,274,108.00	63,712,962.00	556,564,759.00	63.66	317,709,349.00
3-1-2-02-05-01	Mantenimiento Entidad	874,939,108.00	0.00	665,000.00	874,274,108.00	63,712,962.00	556,564,759.00	63.66	317,709,349.00
3-1-2-02-06	Seguros	2,311,471.00	0.00	0.00	2,311,471.00	0.00	674,854.00	29.20	1,636,617.00
3-1-2-02-06-01	Seguros Entidad	2,311,471.00	0.00	0.00	2,311,471.00	0.00	674,854.00	29.20	1,636,617.00
3-1-2-02-09	Capacitación	706,019,488.00	0.00	0.00	706,019,488.00	42,775,000.00	433,458,000.00	61.39	272,561,488.00
3-1-2-02-09-01	Capacitación Interna	706,019,488.00	0.00	0.00	706,019,488.00	42,775,000.00	433,458,000.00	61.39	272,561,488.00

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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	20,188,779.00	517,508,962.00	94.77	28,549,250.00
3-1-2-02-11	Promoción Institucional	76,037,287.00	0.00	0.00	76,037,287.00	748,892.00	56,167,967.00	73.87	19,869,320.00
3-1-2-02-12	Salud Ocupacional	65,405,982.00	0.00	63,700.00	65,342,282.00	10,305,000.00	33,436,282.00	51.17	31,906,000.00
3-1-2-02-17	Información	878,679,902.00	0.00	0.00	878,679,902.00	51,788,266.00	749,237,208.00	85.27	129,442,694.00
3-1-2-03	Otros Gastos Generales	12,700,000.00	0.00	0.00	12,700,000.00	0.00	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	0.00	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	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
3-3-1	DIRECTA	2,676,395,244.00	0.00	0.00	2,676,395,244.00	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
3-3-1-14	Bogotá Humana	2,676,395,244.00	0.00	0.00	2,676,395,244.00	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
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	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
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	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
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	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO