

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

06-03-2015

11:13

|                          |  |                         |         |
|--------------------------|--|-------------------------|---------|
| <b>ENTIDAD:</b>          | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | <b>MES:</b>             | FEBRERO |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                           | <b>VIGENCIA FISCAL:</b> | 2015    |

| CODIGO         | DESCRIPCION                         | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
|                |                                     |                        |                    |                          |                         | MES                  | ACUMULADA      |                             |                          |
| 3              | GASTOS                              | 3,228,239,000.00       | 0.00               | 0.00                     | 3,228,239,000.00        | 698,344,694.00       | 698,344,694.00 | 21.63                       | 2,529,894,306.00         |
| 3-1            | GASTOS DE FUNCIONAMIENTO            | 1,274,750,060.00       | 0.00               | 0.00                     | 1,274,750,060.00        | 240,359,626.00       | 240,359,626.00 | 18.86                       | 1,034,390,434.00         |
| 3-1-1          | SERVICIOS PERSONALES                | 92,000,000.00          | 0.00               | 0.00                     | 92,000,000.00           | 0.00                 | 0.00           | 0.00                        | 92,000,000.00            |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS     | 92,000,000.00          | 0.00               | 0.00                     | 92,000,000.00           | 0.00                 | 0.00           | 0.00                        | 92,000,000.00            |
| 3-1-1-02-03    | Honorarios                          | 92,000,000.00          | 0.00               | 0.00                     | 92,000,000.00           | 0.00                 | 0.00           | 0.00                        | 92,000,000.00            |
| 3-1-1-02-03-01 | Honorarios Entidad                  | 92,000,000.00          | 0.00               | 0.00                     | 92,000,000.00           | 0.00                 | 0.00           | 0.00                        | 92,000,000.00            |
| 3-1-2          | GASTOS GENERALES                    | 1,182,750,060.00       | 0.00               | 0.00                     | 1,182,750,060.00        | 240,359,626.00       | 240,359,626.00 | 20.32                       | 942,390,434.00           |
| 3-1-2-01       | Adquisición de Bienes               | 488,411,926.00         | 0.00               | 0.00                     | 488,411,926.00          | 80,578,265.00        | 80,578,265.00  | 16.50                       | 407,833,661.00           |
| 3-1-2-01-02    | Gastos de Computador                | 357,998,924.00         | 0.00               | 0.00                     | 357,998,924.00          | 63,404,248.00        | 63,404,248.00  | 17.71                       | 294,594,676.00           |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas | 39,522,343.00          | 0.00               | 0.00                     | 39,522,343.00           | 7,944,455.00         | 7,944,455.00   | 20.10                       | 31,577,888.00            |
| 3-1-2-01-04    | Materiales y Suministros            | 90,890,659.00          | 0.00               | 0.00                     | 90,890,659.00           | 9,229,562.00         | 9,229,562.00   | 10.15                       | 81,661,097.00            |
| 3-1-2-02       | Adquisición de Servicios            | 694,338,134.00         | 0.00               | 0.00                     | 694,338,134.00          | 159,781,361.00       | 159,781,361.00 | 23.01                       | 534,556,773.00           |
| 3-1-2-02-01    | Arrendamientos                      | 30,996,669.00          | 0.00               | 0.00                     | 30,996,669.00           | 0.00                 | 0.00           | 0.00                        | 30,996,669.00            |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación | 193,042,833.00         | 0.00               | 0.00                     | 193,042,833.00          | 43,056,416.00        | 43,056,416.00  | 22.30                       | 149,986,417.00           |
| 3-1-2-02-04    | Impresos y Publicaciones            | 70,480,793.00          | 0.00               | 0.00                     | 70,480,793.00           | 137,222.00           | 137,222.00     | 0.19                        | 70,343,571.00            |
| 3-1-2-02-05    | Mantenimiento y Reparaciones        | 277,676,360.00         | 0.00               | 0.00                     | 277,676,360.00          | 105,826,406.00       | 105,826,406.00 | 38.11                       | 171,849,954.00           |
| 3-1-2-02-05-01 | Mantenimiento Entidad               | 277,676,360.00         | 0.00               | 0.00                     | 277,676,360.00          | 105,826,406.00       | 105,826,406.00 | 38.11                       | 171,849,954.00           |
| 3-1-2-02-06    | Seguros                             | 10,553,863.00          | 0.00               | 0.00                     | 10,553,863.00           | 0.00                 | 0.00           | 0.00                        | 10,553,863.00            |
| 3-1-2-02-06-01 | Seguros Entidad                     | 10,553,863.00          | 0.00               | 0.00                     | 10,553,863.00           | 0.00                 | 0.00           | 0.00                        | 10,553,863.00            |
| 3-1-2-02-09    | Capacitación                        | 60,000,000.00          | 0.00               | 0.00                     | 60,000,000.00           | 0.00                 | 0.00           | 0.00                        | 60,000,000.00            |
| 3-1-2-02-09-01 | Capacitación Interna                | 60,000,000.00          | 0.00               | 0.00                     | 60,000,000.00           | 0.00                 | 0.00           | 0.00                        | 60,000,000.00            |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |   |                     |                 |                       |                      |                      |                | MES: FEBRERO             |                       |  |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|--------------------------|-----------------------|--|
| 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      |                          |                       |  |
| 3-1-2-02-10                                       | Bienestar e Incentivos  | 19,796,597.00       | 0.00            | 0.00                  | 19,796,597.00        | 6,515,717.00         | 6,515,717.00   | 32.91                    | 13,280,880.00         |  |
| 3-1-2-02-12                                       | Salud Ocupacional   | 31,791,019.00       | 0.00            | 0.00                  | 31,791,019.00        | 4,245,600.00         | 4,245,600.00   | 13.35                    | 27,545,419.00         |  |
| 3-3   | INVERSIÓN   | 1,953,488,940.00    | 0.00            | 0.00                  | 1,953,488,940.00     | 457,985,068.00       | 457,985,068.00 | 23.44                    | 1,495,503,872.00      |  |
| 3-3-1   | DIRECTA   | 1,953,488,940.00    | 0.00            | 0.00                  | 1,953,488,940.00     | 457,985,068.00       | 457,985,068.00 | 23.44                    | 1,495,503,872.00      |  |
| 3-3-1-14  | Bogotá Humana   | 1,953,488,940.00    | 0.00            | 0.00                  | 1,953,488,940.00     | 457,985,068.00       | 457,985,068.00 | 23.44                    | 1,495,503,872.00      |  |
| 3-3-1-14-01                                       | Una ciudad que supera la segregación y la discriminación: el ser hi           | 713,526,755.00      | 0.00            | 0.00                  | 713,526,755.00       | 166,920,133.00       | 166,920,133.00 | 23.39                    | 546,606,622.00        |  |
| 3-3-1-14-01-05                                    | Lucha contra distintos tipos de discriminación y violencias por conc          | 504,056,699.00      | 0.00            | 0.00                  | 504,056,699.00       | 116,800,799.00       | 116,800,799.00 | 23.17                    | 387,255,900.00        |  |
| 3-3-1-14-01-05-0717                               | Coordinación de la política pública de garantía de derechos de las            | 51,917,003.00       | 0.00            | 0.00                  | 51,917,003.00        | 15,083,979.00        | 15,083,979.00  | 29.05                    | 36,833,024.00         |  |
| 3-3-1-14-01-05-0797                               | Generación de procesos de seguimiento y evaluación de las polític             | 452,139,696.00      | 0.00            | 0.00                  | 452,139,696.00       | 101,716,820.00       | 101,716,820.00 | 22.50                    | 350,422,876.00        |  |
| 3-3-1-14-01-11                                    | Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad   | 107,023,122.00      | 0.00            | 0.00                  | 107,023,122.00       | 0.00                 | 0.00           | 0.00                     | 107,023,122.00        |  |
| 3-3-1-14-01-11-0798                               | Evaluación y seguimiento de políticas públicas sectoriales para ide           | 107,023,122.00      | 0.00            | 0.00                  | 107,023,122.00       | 0.00                 | 0.00           | 0.00                     | 107,023,122.00        |  |
| 3-3-1-14-01-15                                    | Vivienda y hábitat humanos  | 29,993,334.00       | 0.00            | 0.00                  | 29,993,334.00        | 29,993,334.00        | 29,993,334.00  | 100.00                   | 0.00                  |  |
| 3-3-1-14-01-15-0796                               | Estudios y modelaciones económicas para la estructuración de pro              | 5,333,333.00        | 0.00            | 0.00                  | 5,333,333.00         | 5,333,333.00         | 5,333,333.00   | 100.00                   | 0.00                  |  |
| 3-3-1-14-01-15-0802                               | Planificación urbanística e instrumentos de gestión territorial para c        | 24,660,001.00       | 0.00            | 0.00                  | 24,660,001.00        | 24,660,001.00        | 24,660,001.00  | 100.00                   | 0.00                  |  |
| 3-3-1-14-01-16                                    | Revitalización del centro ampliado  | 72,453,600.00       | 0.00            | 0.00                  | 72,453,600.00        | 20,126,000.00        | 20,126,000.00  | 27.78                    | 52,327,600.00         |  |
| 3-3-1-14-01-16-0805                               | Formulación de las intervenciones urbanas para la organización so:            | 72,453,600.00       | 0.00            | 0.00                  | 72,453,600.00        | 20,126,000.00        | 20,126,000.00  | 27.78                    | 52,327,600.00         |  |
| 3-3-1-14-02                                       | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 21,840,667.00       | 0.00            | 0.00                  | 21,840,667.00        | 19,440,667.00        | 19,440,667.00  | 89.01                    | 2,400,000.00          |  |
| 3-3-1-14-02-18                                    | Estrategia territorial regional frente al cambio climático                    | 21,840,667.00       | 0.00            | 0.00                  | 21,840,667.00        | 19,440,667.00        | 19,440,667.00  | 89.01                    | 2,400,000.00          |  |
| 3-3-1-14-02-18-0803                               | Planificación urbanística e instrumentos de gestión territorial para c        | 21,840,667.00       | 0.00            | 0.00                  | 21,840,667.00        | 19,440,667.00        | 19,440,667.00  | 89.01                    | 2,400,000.00          |  |
| 3-3-1-14-03                                       | Una Bogotá que defiende y fortalece lo público                                | 1,218,121,518.00    | 0.00            | 0.00                  | 1,218,121,518.00     | 271,624,268.00       | 271,624,268.00 | 22.30                    | 946,497,250.00        |  |
| 3-3-1-14-03-24                                    | Bogotá Humana: participa y decide   | 113,266,448.00      | 0.00            | 0.00                  | 113,266,448.00       | 0.00                 | 0.00           | 0.00                     | 113,266,448.00        |  |

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| <b>ENTIDAD:</b>          | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | <b>MES:</b>             | FEBRERO |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                           | <b>VIGENCIA FISCAL:</b> | 2015    |

| CODIGO              | DESCRIPCION   | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
|                     |   |                        |                    |                          |                         | MES                  | ACUMULADA      |                             |                          |
| 3-3-1-14-03-24-0304 | Implementación del sistema distrital de planeación                        | 113,266,448.00         | 0.00               | 0.00                     | 113,266,448.00          | 0.00                 | 0.00           | 0.00                        | 113,266,448.00           |
| 3-3-1-14-03-31      | Fortalecimiento de la función administrativa y desarrollo institucional   | 1,104,855,070.00       | 0.00               | 0.00                     | 1,104,855,070.00        | 271,624,268.00       | 271,624,268.00 | 24.58                       | 833,230,802.00           |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional                                   | 542,054,059.00         | 0.00               | 0.00                     | 542,054,059.00          | 200,604,969.00       | 200,604,969.00 | 37.01                       | 341,449,090.00           |
| 3-3-1-14-03-31-0535 | Consolidación de la información estratégica e integral para la planeación | 562,801,011.00         | 0.00               | 0.00                     | 562,801,011.00          | 71,019,299.00        | 71,019,299.00  | 12.62                       | 491,781,712.00           |

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**