

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

03-06-2015

08:21

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|--------------------------|--|-------------------------|------|
| ENTIDAD: | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | MES: | MAYO |
| 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 | GASTOS | 3,228,239,000.00 | 4,566,116.00 | 7,547,936.00 | 3,220,691,064.00 | 415,841,444.00 | 2,207,390,030.00 | 68.54 | 1,013,301,034.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,274,750,060.00 | 4,510,115.00 | 7,491,619.00 | 1,267,258,441.00 | 132,480,656.00 | 668,177,794.00 | 52.73 | 599,080,647.00 |
| 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 | 4,510,115.00 | 7,491,619.00 | 1,175,258,441.00 | 132,480,656.00 | 668,177,794.00 | 56.85 | 507,080,647.00 |
| 3-1-2-01 | Adquisición de Bienes | 488,411,926.00 | 4,485,046.00 | 4,485,046.00 | 483,926,880.00 | 52,845,527.00 | 204,061,393.00 | 42.17 | 279,865,487.00 |
| 3-1-2-01-02 | Gastos de Computador | 357,998,924.00 | 4,485,046.00 | 4,485,046.00 | 353,513,878.00 | 45,845,278.00 | 148,131,484.00 | 41.90 | 205,382,394.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 39,522,343.00 | 0.00 | 0.00 | 39,522,343.00 | 6,486,591.00 | 27,119,892.00 | 68.62 | 12,402,451.00 |
| 3-1-2-01-04 | Materiales y Suministros | 90,890,659.00 | 0.00 | 0.00 | 90,890,659.00 | 513,658.00 | 28,810,017.00 | 31.70 | 62,080,642.00 |
| 3-1-2-02 | Adquisición de Servicios | 694,338,134.00 | 25,069.00 | 3,006,573.00 | 691,331,561.00 | 79,635,129.00 | 464,116,401.00 | 67.13 | 227,215,160.00 |
| 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 | 16,879,980.00 | 118,815,492.00 | 61.55 | 74,227,341.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 70,480,793.00 | 0.00 | 0.00 | 70,480,793.00 | 165,962.00 | 565,628.00 | 0.80 | 69,915,165.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 277,676,360.00 | 0.00 | 0.00 | 277,676,360.00 | 31,474,937.00 | 274,612,980.00 | 98.90 | 3,063,380.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 277,676,360.00 | 0.00 | 0.00 | 277,676,360.00 | 31,474,937.00 | 274,612,980.00 | 98.90 | 3,063,380.00 |
| 3-1-2-02-06 | Seguros | 10,553,863.00 | 0.00 | 2,981,504.00 | 7,572,359.00 | 1,114,250.00 | 2,033,234.00 | 26.85 | 5,539,125.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 10,553,863.00 | 0.00 | 2,981,504.00 | 7,572,359.00 | 1,114,250.00 | 2,033,234.00 | 26.85 | 5,539,125.00 |
| 3-1-2-02-09 | Capacitación | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 30,000,000.00 | 30,000,000.00 | 50.00 | 30,000,000.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 30,000,000.00 | 30,000,000.00 | 50.00 | 30,000,000.00 |

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|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| 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 | 0.00 | 12,898,617.00 | 65.16 | 6,897,980.00 |
| 3-1-2-02-12 | Salud Ocupacional | 31,791,019.00 | 25,069.00 | 25,069.00 | 31,765,950.00 | 0.00 | 25,190,450.00 | 79.30 | 6,575,500.00 |
| 3-3 | INVERSIÓN | 1,953,488,940.00 | 56,001.00 | 56,317.00 | 1,953,432,623.00 | 283,360,788.00 | 1,539,212,236.00 | 78.80 | 414,220,387.00 |
| 3-3-1 | DIRECTA | 1,953,488,940.00 | 56,001.00 | 56,317.00 | 1,953,432,623.00 | 283,360,788.00 | 1,539,212,236.00 | 78.80 | 414,220,387.00 |
| 3-3-1-14 | Bogotá Humana | 1,953,488,940.00 | 56,001.00 | 56,317.00 | 1,953,432,623.00 | 283,360,788.00 | 1,539,212,236.00 | 78.80 | 414,220,387.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hi | 713,526,755.00 | 49,775.00 | 50,091.00 | 713,476,664.00 | 127,598,632.00 | 627,455,334.00 | 87.94 | 86,021,330.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por conc | 504,056,699.00 | 49,775.00 | 50,091.00 | 504,006,608.00 | 103,447,432.00 | 492,925,130.00 | 97.80 | 11,081,478.00 |
| 3-3-1-14-01-05-0717 | Coordinación de la política pública de garantía de derechos de las | 51,917,003.00 | 0.00 | 316.00 | 51,916,687.00 | 33,432,708.00 | 51,916,687.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05-0797 | Generación de procesos de seguimiento y evaluación de las polític | 452,139,696.00 | 49,775.00 | 49,775.00 | 452,089,921.00 | 70,014,724.00 | 441,008,443.00 | 97.55 | 11,081,478.00 |
| 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 | 40,133,670.00 | 37.50 | 66,889,452.00 |
| 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 | 40,133,670.00 | 37.50 | 66,889,452.00 |
| 3-3-1-14-01-15 | Vivienda y hábitat humanos | 29,993,334.00 | 0.00 | 0.00 | 29,993,334.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 24,151,200.00 | 64,403,200.00 | 88.89 | 8,050,400.00 |
| 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 | 24,151,200.00 | 64,403,200.00 | 88.89 | 8,050,400.00 |
| 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 | 0.00 | 21,840,667.00 | 100.00 | 0.00 |
| 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 | 0.00 | 21,840,667.00 | 100.00 | 0.00 |
| 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 | 0.00 | 21,840,667.00 | 100.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,218,121,518.00 | 6,226.00 | 6,226.00 | 1,218,115,292.00 | 155,762,156.00 | 889,916,235.00 | 73.06 | 328,199,057.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 113,266,448.00 | 0.00 | 0.00 | 113,266,448.00 | 14,184,096.00 | 56,103,583.00 | 49.53 | 57,162,865.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | 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 | 14,184,096.00 | 56,103,583.00 | 49.53 | 57,162,865.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 1,104,855,070.00 | 6,226.00 | 6,226.00 | 1,104,848,844.00 | 141,578,060.00 | 833,812,652.00 | 75.47 | 271,036,192.00 |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional | 542,054,059.00 | 6,226.00 | 6,226.00 | 542,047,833.00 | 131,045,418.00 | 462,888,557.00 | 85.40 | 79,159,276.00 |
| 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 | 10,532,642.00 | 370,924,095.00 | 65.91 | 191,876,916.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO