

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

10-08-2015

10:56

|                          |  |                         |       |
|--------------------------|--|-------------------------|-------|
| <b>ENTIDAD:</b>          | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | <b>MES:</b>             | JULIO |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                           | <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                              | 3,228,239,000.00    | 4,617,987.00    | 12,165,923.00         | 3,216,073,077.00     | 197,514,985.00       | 2,696,329,867.00 | 83.84                    | 519,743,210.00        |
| 3-1            | GASTOS DE FUNCIONAMIENTO            | 1,274,750,060.00    | 30,753.00       | 7,522,372.00          | 1,267,227,688.00     | 56,173,081.00        | 889,157,896.00   | 70.17                    | 378,069,792.00        |
| 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    | 30,753.00       | 7,522,372.00          | 1,175,227,688.00     | 56,173,081.00        | 889,157,896.00   | 75.66                    | 286,069,792.00        |
| 3-1-2-01       | Adquisición de Bienes               | 488,411,926.00      | 0.00            | 4,485,046.00          | 483,926,880.00       | 5,899,173.00         | 329,656,760.00   | 68.12                    | 154,270,120.00        |
| 3-1-2-01-02    | Gastos de Computador                | 357,998,924.00      | 0.00            | 4,485,046.00          | 353,513,878.00       | 0.00                 | 262,006,131.00   | 74.11                    | 91,507,747.00         |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas | 39,522,343.00       | 0.00            | 0.00                  | 39,522,343.00        | 5,899,173.00         | 38,840,612.00    | 98.28                    | 681,731.00            |
| 3-1-2-01-04    | Materiales y Suministros            | 90,890,659.00       | 0.00            | 0.00                  | 90,890,659.00        | 0.00                 | 28,810,017.00    | 31.70                    | 62,080,642.00         |
| 3-1-2-02       | Adquisición de Servicios            | 694,338,134.00      | 30,753.00       | 3,037,326.00          | 691,300,808.00       | 50,273,908.00        | 559,501,136.00   | 80.93                    | 131,799,672.00        |
| 3-1-2-02-01    | Arrendamientos                      | 30,996,669.00       | 0.00            | 0.00                  | 30,996,669.00        | 0.00                 | 30,996,669.00    | 100.00                   | 0.00                  |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación | 193,042,833.00      | 0.00            | 0.00                  | 193,042,833.00       | 37,113,669.00        | 155,929,161.00   | 80.77                    | 37,113,672.00         |
| 3-1-2-02-04    | Impresos y Publicaciones            | 70,480,793.00       | 0.00            | 0.00                  | 70,480,793.00        | 127,612.00           | 807,398.00       | 1.15                     | 69,673,395.00         |
| 3-1-2-02-05    | Mantenimiento y Reparaciones        | 277,676,360.00      | 30,753.00       | 30,753.00             | 277,645,607.00       | 3,032,627.00         | 277,645,607.00   | 100.00                   | 0.00                  |
| 3-1-2-02-05-01 | Mantenimiento Entidad               | 277,676,360.00      | 30,753.00       | 30,753.00             | 277,645,607.00       | 3,032,627.00         | 277,645,607.00   | 100.00                   | 0.00                  |
| 3-1-2-02-06    | Seguros                             | 10,553,863.00       | 0.00            | 2,981,504.00          | 7,572,359.00         | 0.00                 | 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         | 0.00                 | 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        | 10,000,000.00        | 54,000,000.00    | 90.00                    | 6,000,000.00          |
| 3-1-2-02-09-01 | Capacitación Interna                | 60,000,000.00       | 0.00            | 0.00                  | 60,000,000.00        | 10,000,000.00        | 54,000,000.00    | 90.00                    | 6,000,000.00          |

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| <b>ENTIDAD:</b> 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |   |                     |                 |                       |                      |                      |                  | <b>MES:</b> JULIO            |                       |
|--|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|------------------------------|-----------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01                  |   |                     |                 |                       |                      |                      |                  | <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        |                              |                       |
| 3-1-2-02-10  | 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       | 0.00            | 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    | 4,587,234.00    | 4,643,551.00          | 1,948,845,389.00     | 141,341,904.00       | 1,807,171,971.00 | 92.73                        | 141,673,418.00        |
| 3-3-1  | DIRECTA   | 1,953,488,940.00    | 4,587,234.00    | 4,643,551.00          | 1,948,845,389.00     | 141,341,904.00       | 1,807,171,971.00 | 92.73                        | 141,673,418.00        |
| 3-3-1-14   | Bogotá Humana   | 1,953,488,940.00    | 4,587,234.00    | 4,643,551.00          | 1,948,845,389.00     | 141,341,904.00       | 1,807,171,971.00 | 92.73                        | 141,673,418.00        |
| 3-3-1-14-01  | Una ciudad que supera la segregación y la discriminación: el ser hi           | 713,526,755.00      | 0.00            | 50,091.00             | 713,476,664.00       | 19,131,878.00        | 700,098,772.00   | 98.12                        | 13,377,892.00         |
| 3-3-1-14-01-05   | Lucha contra distintos tipos de discriminación y violencias por conc          | 504,056,699.00      | 0.00            | 50,091.00             | 504,006,608.00       | 11,081,478.00        | 504,006,608.00   | 100.00                       | 0.00                  |
| 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        | 0.00                 | 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      | 0.00            | 49,775.00             | 452,089,921.00       | 11,081,478.00        | 452,089,921.00   | 100.00                       | 0.00                  |
| 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                 | 93,645,230.00    | 87.50                        | 13,377,892.00         |
| 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                 | 93,645,230.00    | 87.50                        | 13,377,892.00         |
| 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        | 8,050,400.00         | 72,453,600.00    | 100.00                       | 0.00                  |
| 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        | 8,050,400.00         | 72,453,600.00    | 100.00                       | 0.00                  |
| 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    | 4,587,234.00    | 4,593,460.00          | 1,213,528,058.00     | 122,210,026.00       | 1,085,232,532.00 | 89.43                        | 128,295,526.00        |
| 3-3-1-14-03-24   | Bogotá Humana: participa y decide   | 113,266,448.00      | 0.00            | 0.00                  | 113,266,448.00       | 15,392,994.00        | 86,657,111.00    | 76.51                        | 26,609,337.00         |

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10-08-2015

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

| 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          | 15,392,994.00        | 86,657,111.00  | 76.51                       | 26,609,337.00            |
| 3-3-1-14-03-31      | Fortalecimiento de la función administrativa y desarrollo institucional   | 1,104,855,070.00       | 4,587,234.00       | 4,593,460.00             | 1,100,261,610.00        | 106,817,032.00       | 998,575,421.00 | 90.76                       | 101,686,189.00           |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional                                   | 542,054,059.00         | 0.00               | 6,226.00                 | 542,047,833.00          | 49,626,292.00        | 519,414,403.00 | 95.82                       | 22,633,430.00            |
| 3-3-1-14-03-31-0535 | Consolidación de la información estratégica e integral para la planeación | 562,801,011.00         | 4,587,234.00       | 4,587,234.00             | 558,213,777.00          | 57,190,740.00        | 479,161,018.00 | 85.84                       | 79,052,759.00            |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO