

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

01-06-2015

07:57

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:

MAYO

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 | 3,228,733,000.00 | 4,555,116.00 | 7,947,936.00 | 3,220,691,064.00 | 415,841,444.00 | 2,207,399,030.00 | 68.54 | 1,013,301,034.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,274,759,060.00 | 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 | 1,510,115.00 | 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 | 488,411,925.00 | 4,485,046.00 | 4,485,046.00 | 483,926,880.00 | 52,845,527.00 | 204,351,393.00 | 42.17 | 219,865,487.00 |
| 3-1-2-01-02 | Gastos de Computador | 357,998,924.00 | 4,485,046.00 | 4,485,046.00 | 353,513,878.00 | 45,845,276.00 | 145,131,484.00 | 41.93 | 210,387,394.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 38,520,341.00 | 0.00 | 0.00 | 38,520,341.00 | 6,486,581.00 | 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 | 513,556.00 | 28,810,817.00 | 31.70 | 62,080,642.00 |
| 3-1-2-02 | Adquisición de Servicios | 694,338,134.00 | 25,069.00 | 3,006,575.00 | 691,331,561.00 | 79,635,129.00 | 404,116,401.00 | 67.13 | 297,215,163.00 |
| 3-1-2-02-01 | Arendamientos | 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 | 193,042,633.00 | 0.00 | 0.00 | 193,042,633.00 | 16,879,980.00 | 118,815,492.00 | 61.56 | 14,227,341.00 |
| 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 | 69,915,166.00 |
| 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 | 19,553,863.00 | 0.00 | 2,981,034.00 | 16,572,829.00 | 1,114,250.00 | 2,033,236.00 | 26.85 | 4,339,129.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 19,553,863.00 | 0.00 | 2,981,034.00 | 16,572,829.00 | 1,114,250.00 | 2,033,236.00 | 26.85 | 4,339,129.00 |
| 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 |

APRUBADO

PRELACIONE

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

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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 | | |
| 3-1-2-02-10 | Bienestar e Incentivos | 19,796,597.00 | 0.00 | 0.00 | 19,796,597.00 | 0.00 | 12,898,817.00 | 65.15 | 6,897,980.00 |
| 3-1-2-02-12 | Salud Ocupacional | 31,791,019.00 | 25,059.00 | 25,059.00 | 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 hu | 713,526,755.00 | 49,775.00 | 50,091.00 | 713,476,664.00 | 127,598,532.00 | 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 con | 504,056,699.00 | 49,775.80 | 50,091.00 | 504,006,808.00 | 183,447,432.00 | 492,925,130.00 | 97.80 | 11,081,478.80 |
| 3-3-1-14-01-05-0717 | Coordinación de la política pública de garantía de derechos de las | 51,917,003.00 | 0.00 | 318.00 | 51,916,687.00 | 33,432,788.80 | 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 | 49,775.80 | 49,775.80 | 452,089,821.00 | 70,014,724.00 | 441,068,443.00 | 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 | 0.80 | 48,133,670.00 | 37.50 | 88,889,452.00 |
| 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 | 40,133,570.80 | 37.50 | 66,889,452.00 |
| 3-3-1-14-01-15 | Vivienda y hábitat humanos | 29,993,334.00 | 0.80 | 8.00 | 29,993,334.00 | 0.00 | 29,993,334.88 | 180.00 | 0.08 |
| 3-3-1-14-01-15-0796 | Estudios y modelaciones económicas para la estructuración de pro | 5,333,333.00 | 8.80 | 0.00 | 5,333,333.00 | 0.88 | 5,333,333.00 | 100.00 | 0.00 |
| 3-3-1-14-01-15-0802 | Planificación urbanística e instrumentos de gestión territorial para c | 24,660,001.08 | 0.00 | 0.00 | 24,668,881.00 | 0.00 | 24,558,001.00 | 100.00 | 0.00 |
| 3-3-1-14-01-16 | Revitalización del centro ampliada | 72,453,808.80 | 0.00 | 0.00 | 72,453,808.00 | 24,151,200.00 | 54,403,200.00 | 88.89 | 8,050,408.80 |
| 3-3-1-14-01-16-0885 | Formulación de las intervenciones urbanas para la organización so | 72,453,800.00 | 0.00 | 0.00 | 72,453,800.80 | 24,151,280.00 | 64,403,200.00 | 88.89 | 8,850,400.00 |
| 3-3-1-14-02 | Un territorio que enfrenta al cambio climático y se ordena alrededor del agua | 21,848,667.00 | 0.00 | 0.08 | 21,848,667.00 | 0.00 | 21,840,667.00 | 100.00 | 0.00 |
| 3-3-1-14-02-18 | Estrategia territorial regional frente al cambio climáticos | 21,840,667.00 | 0.00 | 0.00 | 21,840,667.08 | 0.00 | 21,840,667.00 | 180.00 | 0.00 |
| 3-3-1-14-02-18-0803 | Planificación urbanística e instrumentos de gestión territorial para c | 21,840,667.80 | 0.00 | 0.00 | 21,840,667.00 | 0.00 | 21,848,667.00 | 100.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece los públicos | 1,216,121,516.00 | 6,226.00 | 6,226.00 | 1,216,115,292.00 | 155,762,156.00 | 889,916,235.88 | 73.06 | 326,199,057.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 113,288,448.00 | 8.00 | 0.00 | 113,288,448.00 | 14,184,096.00 | 56,103,583.00 | 49.53 | 57,182,865.00 |

DAP_NRIANO

PRE_REPORTE_VEUM

Pag. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

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

01-06-2015
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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO
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 | | |
| 3-3-1-14-03-24-0304 | 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 | 48,53 | 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 | 147.578.060,00 | 833.812.692,00 | 75,47 | 271.036.192,00 |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional | 542.364.059,00 | 5.226,00 | 5.226,00 | 542.047.833,00 | 131.045.418,00 | 462.828.557,00 | 85,40 | 10.159.275,00 |
| 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 | 18.537.542,00 | 373.924.095,00 | 65,91 | 191.876.916,00 |



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GERARDO IGNACIO ARDILA CALDERÓN
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