

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

01-12-2014

11:57

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|--------------------------|---|-------------------------|------------------|
| ENTIDAD: | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | MES: | NOVIEMBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2014 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 3,545,302,229.00 | 0.00 | 20,324,564.00 | 3,524,977,665.00 | 183,677,907.00 | 3,229,235,382.00 | 91.61 | 295,742,283.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,508,467,941.00 | 0.00 | 4,756,352.00 | 1,503,711,589.00 | 12,116,477.00 | 1,301,068,204.00 | 86.52 | 202,643,385.00 |
| 3-1-1 | SERVICIOS PERSONALES | 232,782,889.00 | 0.00 | 66,666.00 | 232,716,223.00 | 0.00 | 232,716,223.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 232,782,889.00 | 0.00 | 66,666.00 | 232,716,223.00 | 0.00 | 232,716,223.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 232,782,889.00 | 0.00 | 66,666.00 | 232,716,223.00 | 0.00 | 232,716,223.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 1,275,685,052.00 | 0.00 | 4,688,886.00 | 1,270,995,366.00 | 12,116,477.00 | 1,068,351,981.00 | 84.06 | 202,643,385.00 |
| 3-1-2-01 | Adquisición de Bienes | 475,768,899.00 | 0.00 | 4,688,891.00 | 471,080,008.00 | 11,703,710.00 | 436,344,867.00 | 92.63 | 34,735,141.00 |
| 3-1-2-01-02 | Gastos de Computador | 438,641,105.00 | 0.00 | 4,688,891.00 | 433,952,214.00 | 11,703,710.00 | 399,217,073.00 | 92.00 | 34,735,141.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 3,050,000.00 | 0.00 | 0.00 | 3,050,000.00 | 0.00 | 3,050,000.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 34,077,794.00 | 0.00 | 0.00 | 34,077,794.00 | 0.00 | 34,077,794.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 799,916,153.00 | 0.00 | 795.00 | 799,915,358.00 | 412,767.00 | 632,007,114.00 | 79.01 | 167,908,244.00 |
| 3-1-2-02-01 | Arendamientos | 24,522,270.00 | 0.00 | 0.00 | 24,522,270.00 | 0.00 | 24,522,270.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 384,006,763.00 | 0.00 | 0.00 | 384,006,763.00 | 0.00 | 301,682,668.00 | 78.56 | 82,324,095.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 90,416,102.00 | 0.00 | 0.00 | 90,416,102.00 | 162,666.00 | 4,831,953.00 | 5.34 | 85,584,149.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 208,533,331.00 | 0.00 | 0.00 | 208,533,331.00 | 0.00 | 208,533,331.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 208,533,331.00 | 0.00 | 0.00 | 208,533,331.00 | 0.00 | 208,533,331.00 | 100.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 13,060,902.00 | 0.00 | 0.00 | 13,060,902.00 | 0.00 | 13,060,902.00 | 100.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 13,060,902.00 | 0.00 | 0.00 | 13,060,902.00 | 0.00 | 13,060,902.00 | 100.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 34,375,990.00 | 0.00 | 0.00 | 34,375,990.00 | 250,101.00 | 34,375,990.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 45,000,795.00 | 0.00 | 795.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 2,036,834,288.00 | 0.00 | 15,568,212.00 | 2,021,266,076.00 | 171,561,430.00 | 1,928,167,178.00 | 95.39 | 93,098,898.00 |
| 3-3-1 | DIRECTA | 2,036,834,288.00 | 0.00 | 15,568,212.00 | 2,021,266,076.00 | 171,561,430.00 | 1,928,167,178.00 | 95.39 | 93,098,898.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14 | Bogotá Humana | 2,036,834,288.00 | 0.00 | 15,568,212.00 | 2,021,266,076.00 | 171,581,430.00 | 1,928,167,178.00 | 95.39 | 93,098,898.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano | 455,962,169.00 | 0.00 | 0.00 | 455,962,169.00 | 0.00 | 428,962,186.00 | 94.08 | 26,999,983.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por color de piel | 177,935,000.00 | 0.00 | 0.00 | 177,935,000.00 | 0.00 | 177,935,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05-0717 | Coordinación de la política pública de garantía de derechos de las personas | 5,535,000.00 | 0.00 | 0.00 | 5,535,000.00 | 0.00 | 5,535,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05-0797 | Generación de procesos de seguimiento y evaluación de las políticas | 172,400,000.00 | 0.00 | 0.00 | 172,400,000.00 | 0.00 | 172,400,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-11 | Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad | 46,664,400.00 | 0.00 | 0.00 | 46,664,400.00 | 0.00 | 46,664,400.00 | 100.00 | 0.00 |
| 3-3-1-14-01-11-0798 | Evaluación y seguimiento de políticas públicas sectoriales para identificar | 46,664,400.00 | 0.00 | 0.00 | 46,664,400.00 | 0.00 | 46,664,400.00 | 100.00 | 0.00 |
| 3-3-1-14-01-15 | Vivienda y hábitat humanos | 225,972,768.00 | 0.00 | 0.00 | 225,972,768.00 | 0.00 | 198,972,785.00 | 88.05 | 26,999,983.00 |
| 3-3-1-14-01-15-0796 | Estudios y modelaciones económicas para la estructuración de proyectos | 13,805,000.00 | 0.00 | 0.00 | 13,805,000.00 | 0.00 | 13,805,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-15-0802 | Planificación urbanística e instrumentos de gestión territorial para el | 212,167,768.00 | 0.00 | 0.00 | 212,167,768.00 | 0.00 | 185,167,785.00 | 87.27 | 26,999,983.00 |
| 3-3-1-14-01-16 | Revitalización del centro ampliado | 5,390,001.00 | 0.00 | 0.00 | 5,390,001.00 | 0.00 | 5,390,001.00 | 100.00 | 0.00 |
| 3-3-1-14-01-16-0805 | Fomulación de las intervenciones urbanas para la organización social | 5,390,001.00 | 0.00 | 0.00 | 5,390,001.00 | 0.00 | 5,390,001.00 | 100.00 | 0.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 270,897,702.00 | 0.00 | 0.00 | 270,897,702.00 | 0.00 | 270,897,702.00 | 100.00 | 0.00 |
| 3-3-1-14-02-18 | Estrategia territorial regional frente al cambio climático | 270,897,702.00 | 0.00 | 0.00 | 270,897,702.00 | 0.00 | 270,897,702.00 | 100.00 | 0.00 |
| 3-3-1-14-02-18-0803 | Planificación urbanística e instrumentos de gestión territorial para el | 270,897,702.00 | 0.00 | 0.00 | 270,897,702.00 | 0.00 | 270,897,702.00 | 100.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,309,974,417.00 | 0.00 | 15,568,212.00 | 1,294,406,205.00 | 171,561,430.00 | 1,228,307,290.00 | 94.89 | 66,098,915.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 105,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 0.00 | 105,000,000.00 | 100.00 | 0.00 |
| 3-3-1-14-03-24-0377 | Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital | 105,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 0.00 | 105,000,000.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 1,204,974,417.00 | 0.00 | 15,568,212.00 | 1,189,406,205.00 | 171,561,430.00 | 1,123,307,290.00 | 94.44 | 66,098,915.00 |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional | 820,150,863.00 | 0.00 | 15,568,212.00 | 604,582,651.00 | 0.00 | 804,582,651.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31-0535 | Consolidación de la información estratégica e integral para la planeación | 584,823,554.00 | 0.00 | 0.00 | 584,823,554.00 | 171,561,430.00 | 518,724,639.00 | 88.70 | 66,098,915.00 |

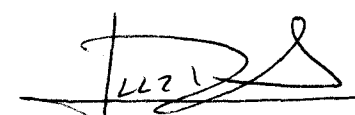
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| | | | | | | MES | ACUMULADA | | |


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