

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

02-05-2018
10:08

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | | MES: | ABRIL |
|---|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: | 2018 |
| CODIGO | DESCRIPCIÓN | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 4,197,853,012.00 | 0.00 | 1,071,600.00 | 4,196,781,412.00 | 748,470,889.00 | 2,523,664,601.00 | 60.13 | 1,673,116,811.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,968,723,185.00 | 0.00 | 1,070,000.00 | 1,965,653,185.00 | 348,767,819.00 | 1,214,759,494.00 | 61.80 | 750,893,691.00 |
| 3-1-1 | SERVICIOS PERSONALES | 18,941,665.00 | 0.00 | 1,070,000.00 | 17,871,665.00 | 0.00 | 17,871,665.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 18,941,665.00 | 0.00 | 1,070,000.00 | 17,871,665.00 | 0.00 | 17,871,665.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 11,666,665.00 | 0.00 | 0.00 | 11,666,665.00 | 0.00 | 11,666,665.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 11,666,665.00 | 0.00 | 0.00 | 11,666,665.00 | 0.00 | 11,666,665.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 7,275,000.00 | 0.00 | 1,070,000.00 | 6,205,000.00 | 0.00 | 6,205,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 1,947,781,520.00 | 0.00 | 0.00 | 1,947,781,520.00 | 348,767,819.00 | 1,196,897,829.00 | 61.45 | 750,893,691.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,003,968,060.00 | 0.00 | 0.00 | 1,003,968,060.00 | 201,641,395.00 | 522,839,112.00 | 52.08 | 481,128,948.00 |
| 3-1-2-01-02 | Gastos de Computador | 813,909,732.00 | 0.00 | 0.00 | 813,909,732.00 | 191,450,939.00 | 473,116,111.00 | 58.13 | 340,793,621.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 27,686,056.00 | 0.00 | 0.00 | 27,686,056.00 | 6,070,297.00 | 22,214,412.00 | 80.29 | 5,451,644.00 |
| 3-1-2-01-04 | Materiales y Suministros | 162,392,272.00 | 0.00 | 0.00 | 162,392,272.00 | 4,120,159.00 | 27,508,589.00 | 16.94 | 134,883,683.00 |
| 3-1-2-02 | Adquisición de Servicios | 943,813,460.00 | 0.00 | 0.00 | 943,813,460.00 | 147,126,424.00 | 674,048,717.00 | 71.42 | 269,764,743.00 |
| 3-1-2-02-01 | Arrendamientos | 38,244,815.00 | 0.00 | 0.00 | 38,244,815.00 | 0.00 | 38,244,815.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 218,559,774.00 | 0.00 | 0.00 | 218,559,774.00 | 36,430,092.00 | 198,310,974.00 | 90.74 | 20,248,800.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 19,563,210.00 | 0.00 | 0.00 | 19,563,210.00 | 7,874,138.00 | 19,563,210.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 459,638,893.00 | 0.00 | 0.00 | 459,638,893.00 | 71,295,387.00 | 321,904,588.00 | 70.03 | 137,734,305.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 459,638,893.00 | 0.00 | 0.00 | 459,638,893.00 | 71,295,387.00 | 321,904,588.00 | 70.03 | 137,734,305.00 |
| 3-1-2-02-06 | Seguros | 16,713,816.00 | 0.00 | 0.00 | 16,713,816.00 | 0.00 | 0.00 | 0.00 | 16,713,816.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 16,713,816.00 | 0.00 | 0.00 | 16,713,816.00 | 0.00 | 0.00 | 0.00 | 16,713,816.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 133,107,752.00 | 0.00 | 0.00 | 133,107,752.00 | 0.00 | 39,974,523.00 | 30.03 | 83,133,229.00 |
| 3-1-2-02-12 | Salud Ocupacional | 57,985,200.00 | 0.00 | 0.00 | 57,985,200.00 | 31,526,807.00 | 56,050,607.00 | 96.66 | 1,934,593.00 |

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PRE_RESERVA_EJECUCION_TIPO2

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

02-05-2018
10:08

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | MES: ABRIL | | VIGENCIA FISCAL: 2018 | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| 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 | | |
| 3-3 | INVERSIÓN | 2,231,129,827.00 | 0.00 | 1,600.00 | 2,231,128,227.00 | 399,703,070.00 | 1,308,905,107.00 | 58.67 | 922,223,120.00 |
| 3-3-1 | DIRECTA | 2,231,129,827.00 | 0.00 | 1,600.00 | 2,231,128,227.00 | 399,703,070.00 | 1,308,905,107.00 | 58.67 | 922,223,120.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 2,231,129,827.00 | 0.00 | 1,600.00 | 2,231,128,227.00 | 399,703,070.00 | 1,308,905,107.00 | 58.67 | 922,223,120.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 0.00 | 13,994,400.00 | 66.67 | 6,997,200.00 |
| 3-3-1-15-01-03 | Igualdad y autonomía para una Bogotá incluyente | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 0.00 | 13,994,400.00 | 66.67 | 6,997,200.00 |
| 3-3-1-15-01-03-0989 | Fortalecimiento de la política pública LGBTI | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 0.00 | 13,994,400.00 | 66.67 | 6,997,200.00 |
| 3-3-1-15-01-03-0989-105 | Distrito Diverso | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 0.00 | 13,994,400.00 | 66.67 | 6,997,200.00 |
| 3-3-1-15-04 | Eje transversal Nuevo ordenamiento territorial | 748,027,101.00 | 0.00 | 0.00 | 748,027,101.00 | 173,878,320.00 | 497,667,920.00 | 66.53 | 250,359,181.00 |
| 3-3-1-15-04-26 | Información relevante e integral para la planeación territorial | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 165,006,804.00 | 414,704,435.00 | 62.47 | 249,192,514.00 |
| 3-3-1-15-04-26-0984 | Producción y análisis de información para la creación de política pública, | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 165,006,804.00 | 414,704,435.00 | 62.47 | 249,192,514.00 |
| 3-3-1-15-04-26-0984-159 | Actualización e integración de instrumentos de información para análisis c | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 165,006,804.00 | 414,704,435.00 | 62.47 | 249,192,514.00 |
| 3-3-1-15-04-27 | Proyectos urbanos integrales con visión de ciudad | 84,130,152.00 | 0.00 | 0.00 | 84,130,152.00 | 8,871,516.00 | 82,963,485.00 | 98.61 | 1,166,667.00 |
| 3-3-1-15-04-27-0994 | Gestión del Modelo de Ordenamiento Territorial | 84,130,152.00 | 0.00 | 0.00 | 84,130,152.00 | 8,871,516.00 | 82,963,485.00 | 98.61 | 1,166,667.00 |
| 3-3-1-15-04-27-0994-160 | Desarrollo de modelo territorial con visión integral de ciudad | 84,130,152.00 | 0.00 | 0.00 | 84,130,152.00 | 8,871,516.00 | 82,963,485.00 | 98.61 | 1,166,667.00 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energétic | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41 | Desarrollo rural sostenible | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41-0995 | Modelo integral para el desarrollo sostenible de la ruralidad del D. C. | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41-0995-178 | Integración para el desarrollo rural sostenible | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 1,457,296,126.00 | 0.00 | 1,600.00 | 1,457,294,526.00 | 225,824,750.00 | 792,427,787.00 | 54.38 | 664,866,739.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 123,866,598.00 | 213,960,338.00 | 41.27 | 304,530,768.00 |
| 3-3-1-15-07-42-0986 | Gestión integral y fortalecimiento institucional de la Secretaría Distrital de | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 123,866,598.00 | 213,960,338.00 | 41.27 | 304,530,768.00 |

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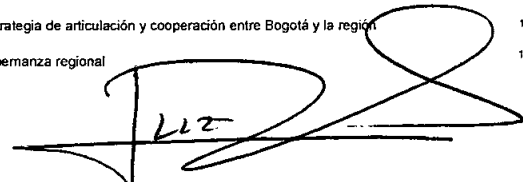
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

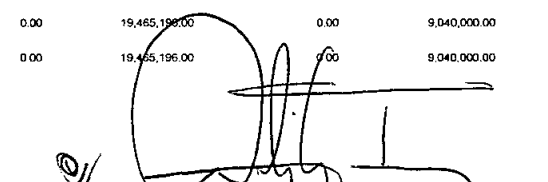
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|--------------------------|---|-------------------------|--------------|
| ENTIDAD: | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | MES: | ABRIL |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2018 |

| CODIGO | DESCRIPCIÓN | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|-------------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|---------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-42-0986-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 123,866,598.00 | 213,960,338.00 | 41.27 | 304,530,768.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 919,338,224.00 | 0.00 | 0.00 | 919,338,224.00 | 101,958,152.00 | 569,427,449.00 | 61.94 | 349,910,775.00 |
| 3-3-1-15-07-44-0990 | Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital | 150,589,919.00 | 0.00 | 0.00 | 150,589,919.00 | 37,130,353.00 | 122,330,189.00 | 81.23 | 28,259,730.00 |
| 3-3-1-15-07-44-0990-193 | Sistemas de información para una política pública eficiente | 150,589,919.00 | 0.00 | 0.00 | 150,589,919.00 | 37,130,353.00 | 122,330,189.00 | 81.23 | 28,259,730.00 |
| 3-3-1-15-07-44-7504 | Fortalecimiento del sistema de seguimiento y evaluación de los instrumen | 768,748,305.00 | 0.00 | 0.00 | 768,748,305.00 | 64,827,799.00 | 447,097,260.00 | 58.16 | 321,651,045.00 |
| 3-3-1-15-07-44-7504-193 | Sistemas de información para una política pública eficiente | 768,748,305.00 | 0.00 | 0.00 | 768,748,305.00 | 64,827,799.00 | 447,097,260.00 | 58.16 | 321,651,045.00 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 0.00 | 9,040,000.00 | 46.44 | 10,425,196.00 |
| 3-3-1-15-07-45-0991 | Estrategia de articulación y cooperación entre Bogotá y la región | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 0.00 | 9,040,000.00 | 46.44 | 10,425,196.00 |
| 3-3-1-15-07-45-0991-197 | Gobernanza regional | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 0.00 | 9,040,000.00 | 46.44 | 10,425,196.00 |


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