

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

01-10-2018

14:20

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |                                     | MES: SEPTIEMBRE       |                 |                       |                      |                      |                  |                           |                       |
|---|-------------------------------------|-----------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                  |                                     | VIGENCIA FISCAL: 2018 |                 |                       |                      |                      |                  |                           |                       |
| CODIGO  | DESCRIPCION                         | 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            | 41,539,075.00         | 4,156,313,937.00     | 88,905,996.00        | 3,855,655,621.00 | 92.77                     | 300,658,316.00        |
| 3-1   | GASTOS DE FUNCIONAMIENTO            | 1,966,723,185.00      | 0.00            | 41,050,576.00         | 1,925,672,609.00     | 52,926,231.00        | 1,773,450,051.00 | 92.10                     | 152,222,558.00        |
| 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                          | 11,686,665.00         | 0.00            | 0.00                  | 11,686,665.00        | 0.00                 | 11,686,665.00    | 100.00                    | 0.00                  |
| 3-1-1-02-03-01                                    | Honorarios Entidad                  | 11,686,665.00         | 0.00            | 0.00                  | 11,686,665.00        | 0.00                 | 11,686,665.00    | 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            | 39,980,576.00         | 1,907,800,944.00     | 52,926,231.00        | 1,755,578,386.00 | 92.02                     | 152,222,558.00        |
| 3-1-2-01  | Adquisición de Bienes               | 1,003,968,060.00      | 0.00            | 39,979,331.00         | 963,988,729.00       | 31,885,154.00        | 908,299,035.00   | 94.22                     | 55,689,694.00         |
| 3-1-2-01-02                                       | Gastos de Computador                | 813,909,732.00        | 0.00            | 38,227.00             | 813,871,505.00       | 24,173,094.00        | 758,203,293.00   | 93.16                     | 55,689,694.00         |
| 3-1-2-01-03                                       | Combustibles, Lubricantes y Llantas | 27,666,056.00         | 0.00            | 0.00                  | 27,666,056.00        | 0.00                 | 27,666,056.00    | 100.00                    | 0.00                  |
| 3-1-2-01-04                                       | Materiales y Suministros            | 162,392,272.00        | 0.00            | 39,941,104.00         | 122,451,168.00       | 7,712,060.00         | 122,429,686.00   | 99.98                     | 21,482.00             |
| 3-1-2-02  | Adquisición de Servicios            | 943,813,460.00        | 0.00            | 1,245.00              | 943,812,215.00       | 21,041,077.00        | 847,279,351.00   | 89.77                     | 96,532,864.00         |
| 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       | 0.00                 | 218,559,774.00   | 100.00                    | 0.00                  |
| 3-1-2-02-04                                       | Impresos y Publicaciones            | 19,563,210.00         | 0.00            | 0.00                  | 19,563,210.00        | 0.00                 | 19,563,210.00    | 100.00                    | 0.00                  |
| 3-1-2-02-05                                       | Mantenimiento y Reparaciones        | 459,638,893.00        | 0.00            | 452.00                | 459,638,441.00       | 6,367,158.00         | 397,329,910.00   | 86.44                     | 62,308,531.00         |
| 3-1-2-02-05-01                                    | Mantenimiento Entidad               | 459,638,893.00        | 0.00            | 452.00                | 459,638,441.00       | 6,367,158.00         | 397,329,910.00   | 86.44                     | 62,308,531.00         |
| 3-1-2-02-06                                       | Seguros                             | 16,713,816.00         | 0.00            | 0.00                  | 16,713,816.00        | 14,673,919.00        | 14,673,919.00    | 87.80                     | 2,039,897.00          |
| 3-1-2-02-06-01                                    | Seguros Entidad                     | 16,713,816.00         | 0.00            | 0.00                  | 16,713,816.00        | 14,673,919.00        | 14,673,919.00    | 87.80                     | 2,039,897.00          |
| 3-1-2-02-10                                       | Bienestar e Incentivos              | 133,107,752.00        | 0.00            | 0.00                  | 133,107,752.00       | 0.00                 | 102,857,116.00   | 77.27                     | 30,250,636.00         |
| 3-1-2-02-12                                       | Salud Ocupacional                   | 57,985,200.00         | 0.00            | 793.00                | 57,984,407.00        | 0.00                 | 56,050,607.00    | 96.66                     | 1,933,800.00          |

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EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-10-2018

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |  | MES: SEPTIEMBRE       |                 |                       |                      |                      |                  |                          |                      |
|---|--|-----------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                  |  | VIGENCIA FISCAL: 2018 |                 |                       |                      |                      |                  |                          |                      |
| 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            | 488,499.00            | 2,230,641,328.00     | 35,979,765.00        | 2,082,205,570.00 | 93.35                    | 148,435,758.00       |
| 3-3-1   | DIRECTA  | 2,231,129,827.00      | 0.00            | 488,499.00            | 2,230,641,328.00     | 35,979,765.00        | 2,082,205,570.00 | 93.35                    | 148,435,758.00       |
| 3-3-1-15  | Bogotá Mejor Para Todos  | 2,231,129,827.00      | 0.00            | 488,499.00            | 2,230,641,328.00     | 35,979,765.00        | 2,082,205,570.00 | 93.35                    | 148,435,758.00       |
| 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                 | 20,991,600.00    | 100.00                   | 0.00                 |
| 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                 | 20,991,600.00    | 100.00                   | 0.00                 |
| 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                 | 20,991,600.00    | 100.00                   | 0.00                 |
| 3-3-1-15-01-03-0989-105                           | Distrito Diverso   | 20,991,600.00         | 0.00            | 0.00                  | 20,991,600.00        | 0.00                 | 20,991,600.00    | 100.00                   | 0.00                 |
| 3-3-1-15-04                                       | Eje transversal Nuevo ordenamiento territorial                                 | 748,027,101.00        | 0.00            | 466,667.00            | 747,560,434.00       | 0.00                 | 739,279,434.00   | 98.89                    | 8,281,000.00         |
| 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       | 0.00                 | 655,615,949.00   | 98.75                    | 8,281,000.00         |
| 3-3-1-15-04-26-0984                               | Producción y análisis de información para la creación de política pública, i   | 663,896,949.00        | 0.00            | 0.00                  | 663,896,949.00       | 0.00                 | 655,615,949.00   | 98.75                    | 8,281,000.00         |
| 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       | 0.00                 | 655,615,949.00   | 98.75                    | 8,281,000.00         |
| 3-3-1-15-04-27                                    | Proyectos urbanos integrales con visión de ciudad                              | 84,130,152.00         | 0.00            | 466,667.00            | 83,663,485.00        | 0.00                 | 83,663,485.00    | 100.00                   | 0.00                 |
| 3-3-1-15-04-27-0994                               | Gestión del Modelo de Ordenamiento Territorial                                 | 84,130,152.00         | 0.00            | 466,667.00            | 83,663,485.00        | 0.00                 | 83,663,485.00    | 100.00                   | 0.00                 |
| 3-3-1-15-04-27-0994-160                           | Desarrollo de modelo territorial con visión integral de ciudad                 | 84,130,152.00         | 0.00            | 466,667.00            | 83,663,485.00        | 0.00                 | 83,663,485.00    | 100.00                   | 0.00                 |
| 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            | 21,832.00             | 1,457,274,294.00     | 35,979,765.00        | 1,317,119,536.00 | 90.38                    | 140,154,758.00       |
| 3-3-1-15-07-42                                    | Transparencia, gestión pública y servicio a la ciudadanía                      | 518,492,706.00        | 0.00            | 21,832.00             | 518,470,874.00       | 0.00                 | 448,592,239.00   | 86.52                    | 69,878,635.00        |
| 3-3-1-15-07-42-0986                               | Gestión integral y fortalecimiento institucional de la Secretaría Distrital de | 518,492,706.00        | 0.00            | 21,832.00             | 518,470,874.00       | 0.00                 | 448,592,239.00   | 86.52                    | 69,878,635.00        |

VECHAPARROS

PRE\_REPORTE\_VEUM

Pág. 2 de 3  
PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3

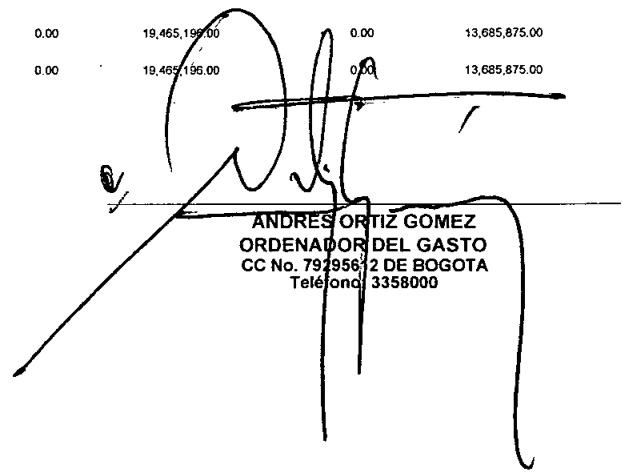
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| <b>ENTIDAD:</b> 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | <b>MES:</b> SEPTIEMBRE       |
| <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01                  | <b>VIGENCIA FISCAL:</b> 2018 |

| CODIGO                  | DESCRIPCION  | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|-------------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|---------------------------|-----------------------|
|                         |  |                     |                 |                       |                      | MES                  | ACUMULADA      |                           |                       |
| 3-3-1-15-07-42-0986-185 | Fortalecimiento a la gestión pública efectiva y eficiente                  | 518,492,706.00      | 0.00            | 21,832.00             | 518,470,874.00       | 0.00                 | 448,592,239.00 | 86.52                     | - 69,878,635.00       |
| 3-3-1-15-07-44          | Gobierno y ciudadanía digital  | 919,338,224.00      | 0.00            | 0.00                  | 919,338,224.00       | 35,979,765.00        | 854,841,422.00 | 92.98                     | 64,496,802.00         |
| 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       | 0.00                 | 150,588,611.00 | 100.00                    | 1,308.00              |
| 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       | 0.00                 | 150,588,611.00 | 100.00                    | 1,308.00              |
| 3-3-1-15-07-44-7504     | Fortalecimiento del sistema de seguimiento y evaluación de las instrumen   | 768,748,305.00      | 0.00            | 0.00                  | 768,748,305.00       | 35,979,765.00        | 704,252,811.00 | 91.61                     | 64,495,494.00         |
| 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       | 35,979,765.00        | 704,252,811.00 | 91.61                     | 64,495,494.00         |
| 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                 | 13,685,875.00  | 70.31                     | 5,779,321.00          |
| 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                 | 13,685,875.00  | 70.31                     | 5,779,321.00          |
| 3-3-1-15-07-45-0991-197 | Gobernanza regional  | 19,465,196.00       | 0.00            | 0.00                  | 19,465,196.00        | 0.00                 | 13,685,875.00  | 70.31                     | 5,779,321.00          |

  
**LUZ DARY AREVALO SALAMANCA**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 35519977 DE FACATATIVA  
 Teléfono: 3358000 EXT.8910

  
**ANDRES ORTIZ GOMEZ**  
 ORDENADOR DEL GASTO  
 CC No. 79295632 DE BOGOTA  
 Teléfono: 3358000