

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

04-03-2019

10:24

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO | | | | | | MES: FEBRERO | | VIGENCIA FISCAL: 2019 | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| 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 | GASTOS | 6,590,515,561.00 | 32,739,234.00 | 37,019,240.00 | 6,553,496,321.00 | 796,286,796.00 | 1,587,862,005.00 | 23.92 | 4,985,634,316.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,546,498,908.00 | 530,000.00 | 530,002.00 | 2,545,968,908.00 | 385,758,301.00 | 558,624,275.00 | 21.94 | 1,987,344,631.00 |
| 3-1-1 | SERVICIOS PERSONALES | 593,718.00 | 530,000.00 | 530,000.00 | 63,718.00 | 0.00 | 0.00 | 0.00 | 63,718.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 63,718.00 | 0.00 | 0.00 | 63,718.00 | 0.00 | 0.00 | 0.00 | 63,718.00 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 63,718.00 | 0.00 | 0.00 | 63,718.00 | 0.00 | 0.00 | 0.00 | 63,718.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 2,545,905,190.00 | 0.00 | 2.00 | 2,545,905,188.00 | 385,758,301.00 | 558,624,275.00 | 21.94 | 1,987,280,913.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,057,070,954.00 | 0.00 | 1.00 | 1,057,070,953.00 | 146,304,010.00 | 221,882,579.00 | 20.99 | 635,188,374.00 |
| 3-1-2-01-02 | Gastos de Computador | 906,148,814.00 | 0.00 | 1.00 | 906,148,813.00 | 131,133,732.00 | 181,593,772.00 | 20.04 | 724,555,041.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 40,903,971.00 | 0.00 | 0.00 | 40,903,971.00 | 3,786,970.00 | 7,982,742.00 | 19.52 | 32,921,229.00 |
| 3-1-2-01-04 | Materiales y Suministros | 110,018,169.00 | 0.00 | 0.00 | 110,018,169.00 | 11,403,308.00 | 32,306,065.00 | 29.36 | 77,712,104.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,488,834,238.00 | 0.00 | 1.00 | 1,488,834,235.00 | 239,454,291.00 | 336,741,696.00 | 22.62 | 1,152,092,539.00 |
| 3-1-2-02-01 | Arrendamientos | 1,119,079.00 | 0.00 | 0.00 | 1,119,079.00 | 0.00 | 0.00 | 0.00 | 1,119,079.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 488,221,909.00 | 0.00 | 0.00 | 488,221,909.00 | 35,934,150.00 | 125,177,563.00 | 25.64 | 363,044,346.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 10,674,103.00 | 0.00 | 0.00 | 10,674,103.00 | 0.00 | 0.00 | 0.00 | 10,674,103.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 604,056,746.00 | 0.00 | 0.00 | 604,056,746.00 | 1,872,967.00 | 9,916,959.00 | 1.64 | 594,139,787.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 604,056,746.00 | 0.00 | 0.00 | 604,056,746.00 | 1,872,967.00 | 9,916,959.00 | 1.64 | 594,139,787.00 |
| 3-1-2-02-06 | Seguros | 30,065,420.00 | 0.00 | 0.00 | 30,065,420.00 | 0.00 | 0.00 | 0.00 | 30,065,420.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 30,065,420.00 | 0.00 | 0.00 | 30,065,420.00 | 0.00 | 0.00 | 0.00 | 30,065,420.00 |
| 3-1-2-02-09 | Capacitación | 203,728,000.00 | 0.00 | 0.00 | 203,728,000.00 | 117,096,000.00 | 117,096,000.00 | 57.48 | 86,632,000.00 |

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

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

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| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO | | | | | | MES: FEBRERO | | | |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2019 | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-09-01 | Capacitación Interna | 203,728,000.00 | 0.00 | 0.00 | 203,728,000.00 | 117,096,000.00 | 117,096,000.00 | 57.48 | 86,632,000.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 530,502.00 | 0.00 | 0.00 | 530,502.00 | 0.00 | 0.00 | 0.00 | 530,502.00 |
| 3-1-2-02-11 | Promoción Institucional | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 |
| 3-1-2-02-12 | Salud Ocupacional | 106,438,477.00 | 0.00 | 1.00 | 106,438,476.00 | 84,551,174.00 | 84,551,174.00 | 79.44 | 21,887,302.00 |
| 3-3 | INVERSIÓN | 4,044,016,653.00 | 32,209,234.00 | 36,489,238.00 | 4,007,527,415.00 | 410,528,495.00 | 1,009,237,730.00 | 25.18 | 2,998,289,685.00 |
| 3-3-1 | DIRECTA | 4,044,016,653.00 | 32,209,234.00 | 36,489,238.00 | 4,007,527,415.00 | 410,528,495.00 | 1,009,237,730.00 | 25.18 | 2,998,289,685.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 4,044,016,653.00 | 32,209,234.00 | 36,489,238.00 | 4,007,527,415.00 | 410,528,495.00 | 1,009,237,730.00 | 25.18 | 2,998,289,685.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 940,844,954.00 | 2,200,901.00 | 2,200,901.00 | 938,644,053.00 | 29,874,300.00 | 197,428,585.00 | 21.03 | 741,215,468.00 |
| 3-3-1-15-03-22 | Bogotá vive los derechos humanos | 940,844,954.00 | 2,200,901.00 | 2,200,901.00 | 938,644,053.00 | 29,874,300.00 | 197,428,585.00 | 21.03 | 741,215,468.00 |
| 3-3-1-15-03-22-1131 | Construcción de una Bogotá que vive los Derechos Humanos | 940,844,954.00 | 2,200,901.00 | 2,200,901.00 | 938,644,053.00 | 29,874,300.00 | 197,428,585.00 | 21.03 | 741,215,468.00 |
| 3-3-1-15-03-22-1131-152 | Promoción, protección y garantía de derechos humanos | 940,844,954.00 | 2,200,901.00 | 2,200,901.00 | 938,644,053.00 | 29,874,300.00 | 197,428,585.00 | 21.03 | 741,215,468.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 3,103,171,699.00 | 30,009,333.00 | 34,288,337.00 | 3,068,883,362.00 | 380,654,195.00 | 811,809,145.00 | 26.45 | 2,257,074,217.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 96,843,661.00 | 3,158,334.00 | 7,438,335.00 | 89,405,326.00 | 5,241,166.00 | 28,877,833.00 | 32.30 | 60,527,493.00 |
| 3-3-1-15-07-42-1128 | Fortalecimiento de la capacidad institucional | 96,843,661.00 | 3,158,334.00 | 7,438,335.00 | 89,405,326.00 | 5,241,166.00 | 28,877,833.00 | 32.30 | 60,527,493.00 |
| 3-3-1-15-07-42-1128-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 96,843,661.00 | 3,158,334.00 | 7,438,335.00 | 89,405,326.00 | 5,241,166.00 | 28,877,833.00 | 32.30 | 60,527,493.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 815,198,789.00 | 0.00 | 0.00 | 815,198,789.00 | 175,395,274.00 | 200,488,774.00 | 24.59 | 614,710,015.00 |
| 3-3-1-15-07-44-1120 | Implementación del modelo de gestión de tecnología de la información pa | 815,198,789.00 | 0.00 | 0.00 | 815,198,789.00 | 175,395,274.00 | 200,488,774.00 | 24.59 | 614,710,015.00 |
| 3-3-1-15-07-44-1120-192 | Fortalecimiento institucional a través del uso de TIC | 815,198,789.00 | 0.00 | 0.00 | 815,198,789.00 | 175,395,274.00 | 200,488,774.00 | 24.59 | 614,710,015.00 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 2,191,129,249.00 | 26,849,999.00 | 26,850,002.00 | 2,164,279,247.00 | 200,017,755.00 | 582,442,538.00 | 26.91 | 1,581,836,709.00 |
| 3-3-1-15-07-45-1094 | Fortalecimiento de la capacidad institucional de las Alcaldías Locales | 1,977,826,785.00 | 13,199,999.00 | 13,200,001.00 | 1,964,626,784.00 | 186,075,155.00 | 533,505,171.00 | 27.16 | 1,431,121,613.00 |
| 3-3-1-15-07-45-1094-196 | Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana | 1,977,826,785.00 | 13,199,999.00 | 13,200,001.00 | 1,964,626,784.00 | 186,075,155.00 | 533,505,171.00 | 27.16 | 1,431,121,613.00 |

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PRE_REPORT_E_VEUM

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PRE_RESERVA_EJECUCION_TIPOZ

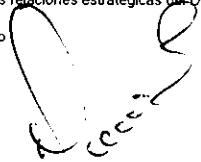
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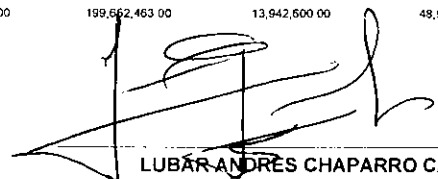
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| ENTIDAD: | 110 - SECRETARÍA DISTRITAL DE GOBIERNO | MES: | FEBRERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2019 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-45-1129 | Fortalecimiento de las relaciones estratégicas del Distrito Capital con act | 213,302,464 00 | 13,650,000 00 | 13,650,001 00 | 199,652,463 00 | 13,942,600 00 | 48,937,367 00 | 24 51 | 150,715,096 00 |
| 3-3-1-15-07-45-1129-194 | Agenciamiento político | 213,302,464 00 | 13,650,000 00 | 13,650,001 00 | 199,652,463 00 | 13,942,600 00 | 48,937,367 00 | 24 51 | 150,715,096 00 |


MILTON AUGUSTO PUENTES VEGA
RESPONSABLE DEL PRESUPUESTO


LUBAR ANDRÉS CHAPARRO CABRA
ORDENADOR DEL GASTO