

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

03-09-2018

11:09

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |  |                     |                 |                       |                      |                      |                  | MES:                      | AGOSTO                |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| 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   | 9,921,178,581.80    | 26,059,085.00   | 534,925,363.00        | 9,386,253,218.80     | 912,438,977.00       | 8,272,704,282.00 | 88.14                     | 1,113,548,936.80      |
| 3-1   | GASTOS DE FUNCIONAMIENTO                       | 2,588,790,214.37    | 1,455,752.00    | 78,061,504.00         | 2,510,728,710.37     | 279,067,576.00       | 2,192,305,892.00 | 87.32                     | 318,422,818.37        |
| 3-1-1   | SERVICIOS PERSONALES                           | 33,873,706.00       | 0.00            | 300.00                | 33,873,406.00        | 0.00                 | 30,815,350.00    | 90.97                     | 3,058,056.00          |
| 3-1-1-02  | SERVICIOS PERSONALES INDIRECTOS                | 33,638,606.00       | 0.00            | 0.00                  | 33,638,606.00        | 0.00                 | 30,580,550.00    | 90.91                     | 3,058,056.00          |
| 3-1-1-02-03                                     | Honorarios                                     | 33,638,606.00       | 0.00            | 0.00                  | 33,638,606.00        | 0.00                 | 30,580,550.00    | 90.91                     | 3,058,056.00          |
| 3-1-1-02-03-01                                  | Honorarios Entidad                             | 33,638,606.00       | 0.00            | 0.00                  | 33,638,606.00        | 0.00                 | 30,580,550.00    | 90.91                     | 3,058,056.00          |
| 3-1-1-03  | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 235,100.00          | 0.00            | 300.00                | 234,800.00           | 0.00                 | 234,800.00       | 100.00                    | 0.00                  |
| 3-1-1-03-01                                     | Aportes Patronales Sector Privado              | 104,400.00          | 0.00            | 200.00                | 104,200.00           | 0.00                 | 104,200.00       | 100.00                    | 0.00                  |
| 3-1-1-03-01-05                                  | Caja de Compensación                           | 104,400.00          | 0.00            | 200.00                | 104,200.00           | 0.00                 | 104,200.00       | 100.00                    | 0.00                  |
| 3-1-1-03-02                                     | Aportes Patronales Sector Público              | 130,700.00          | 0.00            | 100.00                | 130,600.00           | 0.00                 | 130,600.00       | 100.00                    | 0.00                  |
| 3-1-1-03-02-05                                  | ESAP   | 13,100.00           | 0.00            | 0.00                  | 13,100.00            | 0.00                 | 13,100.00        | 100.00                    | 0.00                  |
| 3-1-1-03-02-06                                  | ICBF   | 78,300.00           | 0.00            | 0.00                  | 78,300.00            | 0.00                 | 78,300.00        | 100.00                    | 0.00                  |
| 3-1-1-03-02-07                                  | SENA   | 13,100.00           | 0.00            | 0.00                  | 13,100.00            | 0.00                 | 13,100.00        | 100.00                    | 0.00                  |
| 3-1-1-03-02-08                                  | Institutos Técnicos                            | 26,200.00           | 0.00            | 100.00                | 26,100.00            | 0.00                 | 26,100.00        | 100.00                    | 0.00                  |
| 3-1-2   | GASTOS GENERALES                               | 2,554,916,508.37    | 1,455,752.00    | 78,061,204.00         | 2,476,855,304.37     | 279,067,576.00       | 2,161,490,542.00 | 87.27                     | 315,364,762.37        |
| 3-1-2-01  | Adquisición de Bienes                          | 876,325,149.00      | 1,455,748.00    | 8,718,679.00          | 867,606,470.00       | 5,859,180.00         | 861,747,284.00   | 99.32                     | 5,859,186.00          |
| 3-1-2-01-01                                     | Dotación                                       | 7,154,028.00        | 0.00            | 0.00                  | 7,154,028.00         | 0.00                 | 7,154,028.00     | 100.00                    | 0.00                  |
| 3-1-2-01-02                                     | Gastos de Computador                           | 668,574,763.00      | 81,404.00       | 1,640,823.00          | 666,933,940.00       | 5,859,180.00         | 661,074,764.00   | 99.12                     | 5,859,186.00          |
| 3-1-2-01-03                                     | Combustibles, Lubricantes y Liantas            | 29,834,585.00       | 0.00            | 5,619,413.00          | 24,215,172.00        | 0.00                 | 24,215,172.00    | 100.00                    | 0.00                  |
| 3-1-2-01-04                                     | Materiales y Suministros                       | 170,761,773.00      | 1,374,344.00    | 1,458,443.00          | 169,303,330.00       | 0.00                 | 169,303,330.00   | 100.00                    | 0.00                  |
| 3-1-2-02  | Adquisición de Servicios                       | 1,676,715,212.37    | 4.00            | 68,821,278.00         | 1,607,893,934.37     | 273,208,396.00       | 1,298,388,358.00 | 80.75                     | 309,505,576.37        |

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PRE\_REPORTE\_VEUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

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| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO |  |                     |                 |                       |                      | MES: AGOSTO          |                  | 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        |                          |                       |
| 3-1-2-02-01                                     | Arrendamientos   | 16,839,886.00       | 0.00            | 0.00                  | 16,839,886.00        | 4,062,929.00         | 10,268,769.00    | 60.98                    | 6,571,117.00          |
| 3-1-2-02-02                                     | Viáticos y Gastos de Viaje                               | 35,600.00           | 0.00            | 35,600.00             | 0.00                 | 0.00                 | 0.00             | 0.00                     | 0.00                  |
| 3-1-2-02-03                                     | Gastos de Transporte y Comunicación                      | 895,958,060.00      | 0.00            | 6,739,649.00          | 889,218,411.00       | 152,113,617.00       | 704,380,690.00   | 79.21                    | 184,837,721.00        |
| 3-1-2-02-04                                     | Impresos y Publicaciones                                 | 147,238,632.00      | 0.00            | 2,048,000.00          | 145,188,632.00       | 15,909,757.00        | 108,344,144.00   | 74.62                    | 36,844,488.00         |
| 3-1-2-02-05                                     | Mantenimiento y Reparaciones                             | 215,923,626.37      | 4.00            | 4,528,812.00          | 211,394,814.37       | 0.00                 | 211,394,814.00   | 100.00                   | 0.37                  |
| 3-1-2-02-05-01                                  | Mantenimiento Entidad                                    | 215,923,626.37      | 4.00            | 4,528,812.00          | 211,394,814.37       | 0.00                 | 211,394,814.00   | 100.00                   | 0.37                  |
| 3-1-2-02-06                                     | Seguros  | 46,702,591.00       | 0.00            | 0.00                  | 46,702,591.00        | 0.00                 | 0.00             | 0.00                     | 46,702,591.00         |
| 3-1-2-02-06-01                                  | Seguros Entidad  | 46,702,591.00       | 0.00            | 0.00                  | 46,702,591.00        | 0.00                 | 0.00             | 0.00                     | 46,702,591.00         |
| 3-1-2-02-10                                     | Bienestar e Incentivos                                   | 19,521,115.00       | 0.00            | 19,521,115.00         | 0.00                 | 0.00                 | 0.00             | 0.00                     | 0.00                  |
| 3-1-2-02-11                                     | Promoción Institucional                                  | 292,255,164.00      | 0.00            | 4,914,102.00          | 287,341,062.00       | 101,122,093.00       | 252,791,403.00   | 87.98                    | 34,549,659.00         |
| 3-1-2-02-12                                     | Salud Ocupacional  | 42,242,538.00       | 0.00            | 31,034,000.00         | 11,208,538.00        | 0.00                 | 11,208,538.00    | 100.00                   | 0.00                  |
| 3-1-2-03  | Otros Gastos Generales                                   | 1,876,147.00        | 0.00            | 521,247.00            | 1,354,900.00         | 0.00                 | 1,354,900.00     | 100.00                   | 0.00                  |
| 3-1-2-03-01                                     | Sentencias Judiciales                                    | 1,876,147.00        | 0.00            | 521,247.00            | 1,354,900.00         | 0.00                 | 1,354,900.00     | 100.00                   | 0.00                  |
| 3-1-2-03-01-02                                  | Otras Sentencias   | 1,876,147.00        | 0.00            | 521,247.00            | 1,354,900.00         | 0.00                 | 1,354,900.00     | 100.00                   | 0.00                  |
| 3-3   | INVERSIÓN  | 7,332,388,367.43    | 24,603,333.00   | 456,863,859.00        | 6,875,524,508.43     | 633,371,401.00       | 6,080,398,390.00 | 88.44                    | 795,126,118.43        |
| 3-3-1   | DIRECTA  | 7,332,388,367.43    | 24,603,333.00   | 456,863,859.00        | 6,875,524,508.43     | 633,371,401.00       | 6,080,398,390.00 | 88.44                    | 795,126,118.43        |
| 3-3-1-15  | Bogotá Mejor Para Todos                                  | 7,332,388,367.43    | 24,603,333.00   | 456,863,859.00        | 6,875,524,508.43     | 633,371,401.00       | 6,080,398,390.00 | 88.44                    | 795,126,118.43        |
| 3-3-1-15-03                                     | Pilar Construcción de comunidad y cultura ciudadana      | 1,125,790,913.00    | 10,480,666.00   | 99,550,796.00         | 1,026,240,117.00     | 129,241,224.00       | 828,049,958.00   | 80.69                    | 198,190,159.00        |
| 3-3-1-15-03-22                                  | Bogotá vive los derechos humanos                         | 1,125,790,913.00    | 10,480,666.00   | 99,550,796.00         | 1,026,240,117.00     | 129,241,224.00       | 828,049,958.00   | 80.69                    | 198,190,159.00        |
| 3-3-1-15-03-22-1131                             | Construcción de una Bogotá que vive los Derechos Humanos | 1,125,790,913.00    | 10,480,666.00   | 99,550,796.00         | 1,026,240,117.00     | 129,241,224.00       | 828,049,958.00   | 80.69                    | 198,190,159.00        |
| 3-3-1-15-03-22-1131-152                         | Promoción, protección y garantía de derechos humanos     | 1,125,790,913.00    | 10,480,666.00   | 99,550,796.00         | 1,026,240,117.00     | 129,241,224.00       | 828,049,958.00   | 80.69                    | 198,190,159.00        |

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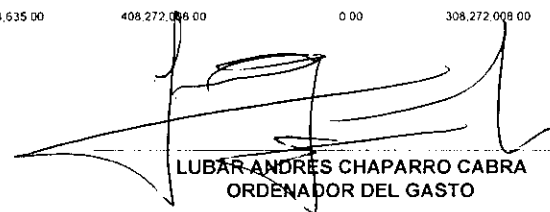
03-09-2018

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|--------------------------|---|-------------------------|---------------|
| <b>ENTIDAD:</b>          | <b>110 - SECRETARÍA DISTRITAL DE GOBIERNO</b> | <b>MES:</b>             | <b>AGOSTO</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>                         | <b>VIGENCIA FISCAL:</b> | <b>2018</b>   |

| 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             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia       | 6,206,597,454.43    | 14,122,667.00   | 357,313,063.00        | 5,849,284,391.43     | 504,130,177.00       | 5,252,346,432.00 | 89.79                    | 596,935,959.43       |
| 3-3-1-15-07-42          | Transparencia, gestión pública y servicio a la ciudadanía                   | 695,365,568.43      | 13,580,000.00   | 55,581,743.00         | 639,783,825.43       | 19,120,177.00        | 395,616,927.00   | 61.84                    | 244,166,898.43       |
| 3-3-1-15-07-42-1128     | Fortalecimiento de la capacidad institucional                               | 695,365,568.43      | 13,580,000.00   | 55,581,743.00         | 639,783,825.43       | 19,120,177.00        | 395,616,927.00   | 61.84                    | 244,166,898.43       |
| 3-3-1-15-07-42-1128-185 | Fortalecimiento a la gestión pública efectiva y eficiente                   | 695,365,568.43      | 13,580,000.00   | 55,581,743.00         | 639,783,825.43       | 19,120,177.00        | 395,616,927.00   | 61.84                    | 244,166,898.43       |
| 3-3-1-15-07-44          | Gobierno y ciudadanía digital   | 1,424,200,785.00    | 0.00            | 2,600.00              | 1,424,198,185.00     | 0.00                 | 1,303,800,826.00 | 91.55                    | 120,397,359.00       |
| 3-3-1-15-07-44-1120     | Implementación del modelo de gestión de tecnología de la información pa     | 1,424,200,785.00    | 0.00            | 2,600.00              | 1,424,198,185.00     | 0.00                 | 1,303,800,826.00 | 91.55                    | 120,397,359.00       |
| 3-3-1-15-07-44-1120-192 | Fortalecimiento institucional a través del uso de TIC                       | 1,424,200,785.00    | 0.00            | 2,600.00              | 1,424,198,185.00     | 0.00                 | 1,303,800,826.00 | 91.55                    | 120,397,359.00       |
| 3-3-1-15-07-45          | Gobernanza e influencia local, regional e internacional                     | 4,087,031,101.00    | 542,667.00      | 301,728,720.00        | 3,785,302,381.00     | 485,010,000.00       | 3,552,930,679.00 | 93.85                    | 232,371,702.00       |
| 3-3-1-15-07-45-1094     | Fortalecimiento de la capacidad institucional de las Alcaldías Locales      | 3,675,044,458.00    | 542,667.00      | 298,014,085.00        | 3,377,030,373.00     | 485,010,000.00       | 3,244,658,671.00 | 96.08                    | 132,371,702.00       |
| 3-3-1-15-07-45-1094-196 | Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana | 3,675,044,458.00    | 542,667.00      | 298,014,085.00        | 3,377,030,373.00     | 485,010,000.00       | 3,244,658,671.00 | 96.08                    | 132,371,702.00       |
| 3-3-1-15-07-45-1129     | Fortalecimiento de las relaciones estratégicas del Distrito Capital con act | 411,986,643.00      | 0.00            | 3,714,635.00          | 408,272,008.00       | 0.00                 | 308,272,008.00   | 75.51                    | 100,000,000.00       |
| 3-3-1-15-07-45-1129-194 | Agenciamiento político  | 411,986,643.00      | 0.00            | 3,714,635.00          | 408,272,008.00       | 0.00                 | 308,272,008.00   | 75.51                    | 100,000,000.00       |

  
MILTON AUGUSTO PUENTES VEGA  
RESPONSABLE DEL PRESUPUESTO

  
LUBAR ANDRÉS CHAPARRO CABRA  
ORDENADOR DEL GASTO