

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

02-12-2019

14:14

| ENTIDAD: 110 - SECRETARÍA DISTRITAL DE GOBIERNO | | | | | | MES: NOVIEMBRE | | | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| 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 | GASTOS | 6,590,515,561.00 | 50,893,955.00 | 330,868,961.00 | 6,259,646,600.00 | 40,217,052.00 | 6,122,837,649.00 | 97.81 | 136,808,951.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,546,498,908.00 | 12,543,955.00 | 51,382,288.00 | 2,495,116,620.00 | 33,804,093.00 | 2,442,262,868.00 | 97.88 | 52,853,752.00 |
| 3-1-1 | SERVICIOS PERSONALES | 593,718.00 | 0.00 | 593,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 63,718.00 | 0.00 | 63,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 63,718.00 | 0.00 | 63,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 2,545,905,190.00 | 12,543,955.00 | 50,788,570.00 | 2,495,116,620.00 | 33,804,093.00 | 2,442,262,868.00 | 97.88 | 52,853,752.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,057,070,954.00 | 0.00 | 14,693,065.00 | 1,042,377,889.00 | 3,738,673.00 | 1,009,298,653.00 | 96.83 | 33,079,236.00 |
| 3-1-2-01-02 | Gastos de Computador | 906,148,814.00 | 0.00 | 11,758,900.00 | 894,389,914.00 | 3,738,673.00 | 870,750,671.00 | 97.36 | 23,639,243.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 40,903,971.00 | 0.00 | 2,931,497.00 | 37,972,474.00 | 0.00 | 28,532,481.00 | 75.14 | 9,439,993.00 |
| 3-1-2-01-04 | Materiales y Suministros | 110,018,169.00 | 0.00 | 2,668.00 | 110,015,501.00 | 0.00 | 110,015,501.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,488,834,236.00 | 12,543,955.00 | 36,095,505.00 | 1,452,738,731.00 | 30,065,420.00 | 1,432,964,215.00 | 98.64 | 19,774,516.00 |
| 3-1-2-02-01 | Arrendamientos | 1,119,079.00 | 0.00 | 79.00 | 1,119,000.00 | 0.00 | 1,119,000.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 488,221,909.00 | 12,543,955.00 | 33,472,189.00 | 454,749,720.00 | 0.00 | 454,749,720.00 | 100.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 10,674,103.00 | 0.00 | 0.00 | 10,674,103.00 | 0.00 | 10,674,103.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 604,056,746.00 | 0.00 | 784,382.00 | 603,272,364.00 | 0.00 | 583,497,848.00 | 96.72 | 19,774,516.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 604,056,746.00 | 0.00 | 784,382.00 | 603,272,364.00 | 0.00 | 583,497,848.00 | 96.72 | 19,774,516.00 |
| 3-1-2-02-06 | Seguros | 30,065,420.00 | 0.00 | 0.00 | 30,065,420.00 | 30,065,420.00 | 30,065,420.00 | 100.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 30,065,420.00 | 0.00 | 0.00 | 30,065,420.00 | 30,065,420.00 | 30,065,420.00 | 100.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 203,728,000.00 | 0.00 | 0.00 | 203,728,000.00 | 0.00 | 203,728,000.00 | 100.00 | 0.00 |

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| 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 | 0.00 | 203,728,000.00 | 100.00 | 0.00 | |
| 3-1-2-02-10 | Bienestar e Incentivos | 530,502.00 | 0.00 | 530,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-11 | Promoción Institucional | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 44,000,000.00 | 100.00 | 0.00 | |
| 3-1-2-02-12 | Salud Ocupacional | 106,438,477.00 | 0.00 | 1,308,353.00 | 105,130,124.00 | 0.00 | 105,130,124.00 | 100.00 | 0.00 | |
| 3-3 | INVERSIÓN | 4,044,016,653.00 | 38,350,000.00 | 279,486,673.00 | 3,764,529,980.00 | 6,412,959.00 | 3,680,574,781.00 | 97.77 | 83,955,199.00 | |
| 3-3-1 | DIRECTA | 4,044,016,653.00 | 38,350,000.00 | 279,486,673.00 | 3,764,529,980.00 | 6,412,959.00 | 3,680,574,781.00 | 97.77 | 83,955,199.00 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 4,044,016,653.00 | 38,350,000.00 | 279,486,673.00 | 3,764,529,980.00 | 6,412,959.00 | 3,680,574,781.00 | 97.77 | 83,955,199.00 | |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 940,844,954.00 | 150,000.00 | 66,410,877.00 | 874,434,077.00 | 0.00 | 858,994,578.00 | 98.23 | 15,439,499.00 | |
| 3-3-1-15-03-22 | Bogotá vive los derechos humanos | 940,844,954.00 | 150,000.00 | 66,410,877.00 | 874,434,077.00 | 0.00 | 858,994,578.00 | 98.23 | 15,439,499.00 | |
| 3-3-1-15-03-22-1131 | Construcción de una Bogotá que vive los Derechos Humanos | 940,844,954.00 | 150,000.00 | 66,410,877.00 | 874,434,077.00 | 0.00 | 858,994,578.00 | 98.23 | 15,439,499.00 | |
| 3-3-1-15-03-22-1131-152 | Promoción, protección y garantía de derechos humanos | 940,844,954.00 | 150,000.00 | 66,410,877.00 | 874,434,077.00 | 0.00 | 858,994,578.00 | 98.23 | 15,439,499.00 | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 3,103,171,699.00 | 38,200,000.00 | 213,075,796.00 | 2,890,095,903.00 | 6,412,959.00 | 2,821,580,203.00 | 97.63 | 68,515,700.00 | |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 96,843,661.00 | 0.00 | 16,042,737.00 | 80,800,924.00 | 0.00 | 80,800,924.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-42-1128 | Fortalecimiento de la capacidad institucional | 96,843,661.00 | 0.00 | 16,042,737.00 | 80,800,924.00 | 0.00 | 80,800,924.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-42-1128-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 96,843,661.00 | 0.00 | 16,042,737.00 | 80,800,924.00 | 0.00 | 80,800,924.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 815,198,789.00 | 0.00 | 6,902,328.00 | 808,296,461.00 | 0.00 | 808,296,461.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-44-1120 | Implementación del modelo de gestión de tecnología de la información pa | 815,198,789.00 | 0.00 | 6,902,328.00 | 808,296,461.00 | 0.00 | 808,296,461.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-44-1120-192 | Fortalecimiento institucional a través del uso de TIC | 815,198,789.00 | 0.00 | 6,902,328.00 | 808,296,461.00 | 0.00 | 808,296,461.00 | 100.00 | 0.00 | |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 2,191,129,249.00 | 38,200,000.00 | 190,130,731.00 | 2,000,998,518.00 | 6,412,959.00 | 1,932,482,818.00 | 96.58 | 68,515,700.00 | |
| 3-3-1-15-07-45-1094 | Fortalecimiento de la capacidad institucional de las Alcaldías Locales | 1,977,826,785.00 | 38,200,000.00 | 162,760,829.00 | 1,815,065,956.00 | 0.00 | 1,747,094,156.00 | 96.26 | 67,971,800.00 | |
| 3-3-1-15-07-45-1094-196 | Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana | 1,977,826,785.00 | 38,200,000.00 | 162,760,829.00 | 1,815,065,956.00 | 0.00 | 1,747,094,156.00 | 96.26 | 67,971,800.00 | |

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| ENTIDAD: | 110 - SECRETARÍA DISTRITAL DE GOBIERNO | MES: | NOVIEMBRE |
| 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 | 0.00 | 27,369,902.00 | 185,932,562.00 | 6,412,959.00 | 185,388,662.00 | 99.71 | 543,900.00 |
| 3-3-1-15-07-45-1129-194 | Agenciamiento político | 213,302,464.00 | 0.00 | 27,369,902.00 | 185,932,562.00 | 6,412,959.00 | 185,388,662.00 | 99.71 | 543,900.00 |


MILTON AUGUSTO PUENTES VEGA
RESPONSABLE DEL PRESUPUESTO


LUEAR ANDRES CHAJARRO CABRA
ORDENADOR DEL GASTO