

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

02-09-2015

12:33

| ENTIDAD: 122 - SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL | | MES: AGOSTO | | | | | | | |
|---|-------------------------------------|-----------------------|-----------------|-----------------------|----------------------|----------------------|--------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 176,761,667,570.00 | 230,345,735.00 | 4,963,589,776.00 | 171,798,077,794.00 | 2,183,102,332.00 | 136,695,510,153.00 | 81.32 | 32,098,467,631.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,517,202,309.00 | 0.00 | 15,035,664.00 | 2,681,166,645.00 | 43,096,341.00 | 2,535,766,967.00 | 87.49 | 65,399,678.00 |
| 3-1-1 | SERVICIOS PERSONALES | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 2,596,202,309.00 | 0.00 | 15,035,664.00 | 2,580,166,645.00 | 43,096,341.00 | 2,514,766,967.00 | 97.47 | 65,399,678.00 |
| 3-1-2-01 | Adquisición de Bienes | 337,604,550.00 | 0.00 | 15,035,464.00 | 321,569,086.00 | 25,410,214.00 | 277,463,172.00 | 86.28 | 44,105,914.00 |
| 3-1-2-01-01 | Dotación | 272,314,812.00 | 0.00 | 16,035,464.00 | 256,279,348.00 | 18,588,864.00 | 238,020,223.00 | 93.19 | 17,459,125.00 |
| 3-1-2-01-04 | Materiales y Suministros | 65,289,738.00 | 0.00 | 0.00 | 65,289,738.00 | 6,841,330.00 | 38,642,949.00 | 59.19 | 26,646,789.00 |
| 3-1-2-02 | Adquisición de Servicios | 2,258,597,759.00 | 0.00 | 200.00 | 2,258,597,559.00 | 17,686,127.00 | 2,237,303,795.00 | 99.06 | 21,293,764.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 907,530,592.00 | 0.00 | 0.00 | 907,530,592.00 | 3,310,127.00 | 907,530,592.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 34,368,818.00 | 0.00 | 0.00 | 34,368,818.00 | 0.00 | 33,048,100.00 | 96.16 | 1,320,718.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 34,368,818.00 | 0.00 | 0.00 | 34,368,818.00 | 0.00 | 33,048,100.00 | 96.16 | 1,320,718.00 |
| 3-1-2-02-06 | Seguros | 856,327,905.00 | 0.00 | 0.00 | 856,327,905.00 | 0.00 | 849,511,416.00 | 99.20 | 6,816,489.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 856,327,905.00 | 0.00 | 0.00 | 856,327,905.00 | 0.00 | 849,511,416.00 | 99.20 | 6,816,489.00 |
| 3-1-2-02-09 | Capacitación | 236,347,075.00 | 0.00 | 0.00 | 236,347,075.00 | 0.00 | 235,099,206.00 | 99.43 | 1,337,869.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 236,347,075.00 | 0.00 | 0.00 | 236,347,075.00 | 0.00 | 235,099,206.00 | 99.43 | 1,337,869.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 168,909,960.00 | 0.00 | 0.00 | 168,909,960.00 | 14,376,000.00 | 157,429,029.00 | 93.20 | 11,480,931.00 |
| 3-1-2-02-12 | Salud Ocupacional | 55,113,469.00 | 0.00 | 200.00 | 55,113,269.00 | 0.00 | 54,775,452.00 | 99.39 | 337,757.00 |
| 3-3 | INVERSIÓN | 174,144,465,261.00 | 230,345,735.00 | 4,947,554,112.00 | 169,196,911,149.00 | 2,140,005,991.00 | 137,182,843,196.00 | 81.07 | 32,034,067,953.00 |

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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ENTIDAD: 122 - SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:

AGOSTO

VIGENCIA FISCAL:

2015

| CÓDIGO | DESCRIPCIÓN | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|--------------------|---------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1 | DIRECTA | 174,144,465,261.00 | 230,345,735.00 | 4,947,554,112.00 | 169,196,911,149.00 | 2,140,005,991.00 | 137,162,843,196.00 | 81.07 | 32,034,067,953.00 |
| 3-3-1-14 | Bogotá Humana | 174,144,465,261.00 | 230,345,735.00 | 4,947,554,112.00 | 169,196,911,149.00 | 2,140,005,991.00 | 137,162,843,196.00 | 81.07 | 32,034,067,953.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hu | 158,203,924,507.00 | 230,344,775.00 | 4,923,362,995.00 | 154,280,561,512.00 | 2,112,487,307.00 | 123,165,955,451.00 | 79.83 | 31,114,906,061.00 |
| 3-3-1-14-01-01 | Garantía del desarrollo integral de la primera infancia | 81,456,225,029.00 | 122,230,533.00 | 3,704,379,411.00 | 77,751,845,616.00 | 1,336,953,101.00 | 54,468,827,214.00 | 70.05 | 23,283,019,494.00 |
| 3-3-1-14-01-01-0735 | Desarrollo integral de la primera infancia en Bogotá | 39,659,205,670.00 | 122,230,533.00 | 823,922,497.00 | 38,835,283,173.00 | 103,679,802.00 | 32,728,621,404.00 | 84.28 | 6,106,661,769.00 |
| 3-3-1-14-01-01-0739 | Construcciones dignas, adecuadas y seguras | 41,797,019,359.00 | 0.00 | 2,860,456,814.00 | 38,915,562,445.00 | 1,233,273,299.00 | 21,740,205,810.00 | 55.86 | 17,176,356,635.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por con | 31,009,813,233.00 | 79,312,671.00 | 684,520,066.00 | 30,225,293,147.00 | 616,886,863.00 | 26,660,664,551.00 | 87.92 | 3,694,628,596.00 |
| 3-3-1-14-01-05-0721 | Atención integral a personas con discapacidad, familias y ciudadan | 12,824,853,212.00 | 33,807,042.00 | 97,712,977.00 | 12,727,140,235.00 | 2,265,429.00 | 12,079,696,614.00 | 94.90 | 648,453,621.00 |
| 3-3-1-14-01-05-0742 | Atención integral para personas mayores: disminuyendo la discrimi | 11,025,885,276.00 | 42,286,469.00 | 160,033,381.00 | 10,845,851,895.00 | 338,223,722.00 | 9,167,068,897.00 | 75.49 | 2,658,782,998.00 |
| 3-3-1-14-01-05-0743 | Generación de capacidades para el desarrollo de personas en pros | 4,074,732,821.00 | 1,002.00 | 215,270,860.00 | 3,859,462,061.00 | 198,738,048.00 | 3,764,532,515.00 | 97.54 | 94,929,546.00 |
| 3-3-1-14-01-05-0749 | Promoción del ejercicio y goce de los derechos de personas LGBTI | 892,760,109.00 | 0.00 | 77,541,740.00 | 775,218,369.00 | 0.00 | 734,554,129.00 | 94.75 | 40,664,240.00 |
| 3-3-1-14-01-05-0760 | Protección integral y desarrollo de capacidades de niños, niñas y a | 1,858,899,147.00 | 17,604.00 | 113,760,475.00 | 1,745,128,672.00 | 105,802,299.00 | 1,603,210,791.00 | 91.87 | 141,917,881.00 |
| 3-3-1-14-01-05-0764 | Jóvenes activando su ciudadanía | 372,692,568.00 | 200,554.00 | 200,653.00 | 372,491,915.00 | 2,057,355.00 | 292,611,605.00 | 78.56 | 79,880,310.00 |
| 3-3-1-14-01-07 | Bogotá, un territorio que defiende, prelega y promueve los derechos humanos | 2,970,465,767.00 | 3,119.00 | 131,909,719.00 | 2,838,556,048.00 | 3,192,200.00 | 2,686,849,402.00 | 94.66 | 151,715,646.00 |
| 3-3-1-14-01-07-0741 | Relaciones libre de violencias para y con las familias de Bogotá | 2,970,465,767.00 | 3,119.00 | 131,909,719.00 | 2,838,556,048.00 | 3,192,200.00 | 2,686,849,402.00 | 94.66 | 151,715,646.00 |
| 3-3-1-14-01-09 | Soberanía y seguridad alimentaria y nutricional | 43,767,429,478.00 | 31,798,452.00 | 402,553,779.00 | 43,364,866,699.00 | 155,455,143.00 | 39,349,323,284.00 | 90.74 | 4,015,543,415.00 |
| 3-3-1-14-01-09-0730 | Alimentando capacidades: Desamile de habilidades y apoyo alime | 43,767,429,478.00 | 31,798,452.00 | 402,553,779.00 | 43,364,866,699.00 | 155,455,143.00 | 39,349,323,284.00 | 90.74 | 4,015,543,415.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 447,217,016.00 | 960.00 | 1,565.00 | 447,215,451.00 | 0.00 | 434,965,248.00 | 97.26 | 12,250,203.00 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 447,217,016.00 | 960.00 | 1,565.00 | 447,215,451.00 | 0.00 | 434,965,248.00 | 97.26 | 12,250,203.00 |
| 3-3-1-14-02-20-0738 | Atención y acciones humanitarias para emergencias de origen social y natural | 447,217,016.00 | 960.00 | 1,565.00 | 447,215,451.00 | 0.00 | 434,965,248.00 | 97.26 | 12,250,203.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 14,493,323,738.00 | 0.00 | 24,189,552.00 | 14,469,134,186.00 | 27,518,684.00 | 13,562,222,497.00 | 93.73 | 906,911,689.00 |

SODIS_MONTNEGRO

PRE_REPORTES_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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| | | | |
|--------------------------|--|-------------------------|--------|
| ENTIDAD: | 122 - SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL | MES: | AGOSTO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|---------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-25 | Fortalecimiento de las capacidades de gestión y coordinación del r | 851,105,043.00 | 0.00 | 11,189,598.00 | 839,915,445.00 | 2,883,917.00 | 827,999,251.00 | 98.58 | 11,916,194.00 |
| 3-3-1-14-03-25-0753 | Fortalecimiento de la gestión local para el desarrollo humano en Bogotá | 851,105,043.00 | 0.00 | 11,189,598.00 | 839,915,445.00 | 2,883,917.00 | 827,999,251.00 | 98.58 | 11,916,194.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 12,904,024,916.00 | 0.00 | 7,418,177.00 | 12,896,606,739.00 | 17,442,767.00 | 12,020,844,743.00 | 93.21 | 875,761,996.00 |
| 3-3-1-14-03-31-0750 | Servicios de apoyo para garantizar la prestación de los servicios sociales | 12,200,149,047.00 | 0.00 | 7,418,008.00 | 12,192,731,039.00 | 17,442,767.00 | 11,336,655,605.00 | 92.98 | 856,075,434.00 |
| 3-3-1-14-03-31-0758 | Adopción de un modelo de desarrollo organizacional para el talento humano | 344,221,701.00 | 0.00 | 0.00 | 344,221,701.00 | 0.00 | 324,535,139.00 | 94.28 | 19,686,562.00 |
| 3-3-1-14-03-31-0765 | Políticas Humanas: servicios sociales con calidad | 359,654,168.00 | 0.00 | 169.00 | 359,653,999.00 | 0.00 | 359,653,999.00 | 100.00 | 0.00 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocer | 738,193,779.00 | 0.00 | 5,581,777.00 | 732,612,002.00 | 7,192,000.00 | 713,378,503.00 | 97.37 | 19,233,499.00 |
| 3-3-1-14-03-32-0759 | Fortalecimiento e innovación de tecnologías de la información y la r | 738,193,779.00 | 0.00 | 5,581,777.00 | 732,612,002.00 | 7,192,000.00 | 713,378,503.00 | 97.37 | 19,233,499.00 |


 RESPONSABLE DEL PRESUPUESTO


 ORDENADOR DEL GASTO

