

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2014
07:36

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	65,969,395,000.00	0.00	0.00	65,969,395,000.00	0.00	65,969,395,000.00	4,686,398,092.00	45,456,842,307.00	68.91	4,349,929,393.00	37,901,797,403.00	57.45
3-1	GASTOS DE FUNCIONAMIENTO	53,627,395,000.00	0.00	0.00	53,627,395,000.00	0.00	53,627,395,000.00	3,391,879,060.00	36,026,911,706.00	67.18	3,743,782,362.00	33,278,304,175.00	62.05
3-1-1	SERVICIOS PERSONALES	47,818,895,000.00	-16,135,639.00	-99,763,010.00	47,719,131,990.00	0.00	47,719,131,990.00	3,157,234,624.00	31,417,320,681.00	65.84	3,187,126,554.00	30,645,528,957.00	64.22
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	34,874,155,000.00	0.00	144,396,217.00	35,018,551,217.00	0.00	35,018,551,217.00	2,379,014,209.00	23,348,381,625.00	66.67	2,379,014,209.00	23,348,381,625.00	66.67
3-1-1-01-01	Sueldos Personal de Nómina	19,707,893,000.00	0.00	120,769,100.00	19,828,662,100.00	0.00	19,828,662,100.00	1,603,099,770.00	13,844,519,979.00	69.82	1,603,099,770.00	13,844,519,979.00	69.82
3-1-1-01-04	Gastos de Representación	1,069,654,000.00	0.00	0.00	1,069,654,000.00	0.00	1,069,654,000.00	87,042,342.00	764,901,949.00	71.51	87,042,342.00	764,901,949.00	71.51
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	21,914,000.00	0.00	44,270,920.00	66,184,920.00	0.00	66,184,920.00	567,376.00	7,132,716.00	10.78	567,376.00	7,132,716.00	10.78
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	5,760,000.00	5,760,000.00	0.00	5,760,000.00	772,800.00	772,800.00	13.42	772,800.00	772,800.00	13.42
3-1-1-01-07	Subsidio de Alimentación	16,141,000.00	0.00	3,804,080.00	19,945,080.00	0.00	19,945,080.00	1,726,104.00	12,121,435.00	60.77	1,726,104.00	12,121,435.00	60.77
3-1-1-01-08	Bonificación por Servicios Prestados	674,801,000.00	0.00	0.00	674,801,000.00	0.00	674,801,000.00	25,081,574.00	477,372,070.00	70.74	25,081,574.00	477,372,070.00	70.74
3-1-1-01-11	Prima Semestral	2,999,018,000.00	0.00	-616,000.00	2,998,402,000.00	0.00	2,998,402,000.00	0.00	2,646,615,330.00	88.27	0.00	2,646,615,330.00	88.27
3-1-1-01-13	Prima de Navidad	2,735,595,000.00	-29,000,000.00	-175,982,787.00	2,559,612,213.00	0.00	2,559,612,213.00	22,433,695.00	50,337,770.00	1.97	22,433,695.00	50,337,770.00	1.97
3-1-1-01-14	Prima de Vacaciones	1,313,086,000.00	0.00	0.00	1,313,086,000.00	0.00	1,313,086,000.00	93,364,045.00	658,721,147.00	50.17	93,364,045.00	658,721,147.00	50.17
3-1-1-01-15	Prima Técnica	5,457,029,000.00	0.00	12,890,904.00	5,469,919,904.00	0.00	5,469,919,904.00	474,214,039.00	4,231,025,552.00	77.35	474,214,039.00	4,231,025,552.00	77.35
3-1-1-01-16	Prima de Antigüedad	486,400,000.00	0.00	0.00	486,400,000.00	0.00	486,400,000.00	31,292,180.00	268,025,752.00	55.10	31,292,180.00	268,025,752.00	55.10
3-1-1-01-17	Prima Secretarial	3,121,000.00	0.00	0.00	3,121,000.00	0.00	3,121,000.00	189,050.00	1,602,458.00	51.34	189,050.00	1,602,458.00	51.34
3-1-1-01-21	Vacaciones en Dinero	0.00	29,000,000.00	133,500,000.00	133,500,000.00	0.00	133,500,000.00	23,290,926.00	127,450,938.00	95.47	23,290,926.00	127,450,938.00	95.47
3-1-1-01-26	Bonificación Especial de Recreación	115,598,000.00	0.00	0.00	115,598,000.00	0.00	115,598,000.00	7,591,690.00	55,059,963.00	47.63	7,591,690.00	55,059,963.00	47.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	273,905,000.00	0.00	0.00	273,905,000.00	0.00	273,905,000.00	8,348,618.00	202,721,766.00	74.01	8,348,618.00	202,721,766.00	74.01
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	690,500,000.00	-16,135,639.00	-340,841,845.00	349,658,155.00	0.00	349,658,155.00	2,145,472.00	113,320,469.00	32.41	44,408,716.00	103,459,048.00	29.59
3-1-1-02-03	Honorarios	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	2,145,472.00	7,662,360.00	61.30	2,145,472.00	7,662,360.00	61.30
3-1-1-02-03-01	Honorarios Entidad	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	2,145,472.00	7,662,360.00	61.30	2,145,472.00	7,662,360.00	61.30
3-1-1-02-04	Remuneración Servicios Técnicos	678,000,000.00	-16,135,639.00	-341,457,845.00	336,542,155.00	0.00	336,542,155.00	0.00	105,658,109.00	31.40	42,263,244.00	95,796,688.00	28.46
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	616,000.00	616,000.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,254,240,000.00	0.00	96,682,618.00	12,350,922,618.00	0.00	12,350,922,618.00	776,074,943.00	7,955,618,587.00	64.41	763,703,629.00	7,193,688,284.00	58.24
3-1-1-03-01	Aportes Patronales Sector Privado	7,294,119,000.00	0.00	-6,837,349.00	7,287,281,651.00	0.00	7,287,281,651.00	412,534,120.00	4,685,361,433.00	64.30	411,101,680.00	4,286,971,953.00	58.83
3-1-1-03-01-01	Cesantías Fondos Privados	1,524,559,000.00	0.00	42,122,135.00	1,566,681,135.00	0.00	1,566,681,135.00	14,144,640.00	990,627,693.00	63.23	14,144,640.00	990,627,693.00	63.23
3-1-1-03-01-02	Pensiones Fondos Privados	1,882,450,000.00	0.00	21,808,200.00	1,904,258,200.00	0.00	1,904,258,200.00	126,763,340.00	1,198,746,560.00	62.95	130,089,440.00	1,071,983,220.00	56.29
3-1-1-03-01-03	Salud EPS Privadas	2,424,270,000.00	0.00	15,447,476.00	2,439,717,476.00	0.00	2,439,717,476.00	183,311,260.00	1,662,743,980.00	68.15	184,403,160.00	1,479,432,720.00	60.64

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	148,877,000.00	0.00	-93,484,560.00	55,392,440.00	0.00	55,392,440.00	0.00	55,392,440.00	100.00	0.00	55,392,440.00	100.00
3-1-1-03-01-05	Caja de Compensación	1,313,963,000.00	0.00	7,269,400.00	1,321,232,400.00	0.00	1,321,232,400.00	88,314,880.00	777,850,760.00	58.87	82,464,440.00	689,535,880.00	52.19
3-1-1-03-02	Aportes Patronales Sector Público	4,960,121,000.00	0.00	103,519,967.00	5,063,640,967.00	0.00	5,063,640,967.00	363,540,823.00	3,270,257,154.00	64.58	352,601,949.00	2,906,716,331.00	57.40
3-1-1-03-02-01	Cesantías Fondos Públicos	1,781,963,000.00	0.00	0.00	1,781,963,000.00	0.00	1,781,963,000.00	109,760,817.00	1,105,607,054.00	62.04	108,447,570.00	995,846,237.00	55.88
3-1-1-03-02-02	Pensiones Fondos Públicos	1,540,046,000.00	0.00	0.00	1,540,046,000.00	0.00	1,540,046,000.00	131,930,120.00	1,145,344,920.00	74.37	130,035,320.00	1,013,414,800.00	65.80
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	94,433,217.00	94,433,217.00	0.00	94,433,217.00	10,944,388.00	41,562,464.00	44.01	10,516,788.00	30,618,076.00	32.42
3-1-1-03-02-05	ESAP	164,246,000.00	0.00	908,675.00	165,154,675.00	0.00	165,154,675.00	11,039,360.00	97,231,345.00	58.87	10,308,055.00	86,191,985.00	52.19
3-1-1-03-02-06	ICBF	985,472,000.00	0.00	5,452,050.00	990,924,050.00	0.00	990,924,050.00	66,236,160.00	583,388,070.00	58.87	61,848,330.00	517,151,910.00	52.19
3-1-1-03-02-07	SENA	164,246,000.00	0.00	908,675.00	165,154,675.00	0.00	165,154,675.00	11,039,360.00	97,231,345.00	58.87	10,308,055.00	86,191,985.00	52.19
3-1-1-03-02-08	Institutos Técnicos	315,325,000.00	0.00	1,817,350.00	317,142,350.00	0.00	317,142,350.00	22,078,720.00	194,462,690.00	61.32	20,616,110.00	172,383,970.00	54.36
3-1-1-03-02-09	Comisiones	8,823,000.00	0.00	0.00	8,823,000.00	0.00	8,823,000.00	511,898.00	5,429,266.00	61.54	521,721.00	4,917,368.00	55.73
3-1-2	GASTOS GENERALES	5,808,500,000.00	16,135,639.00	99,763,010.00	5,908,263,010.00	0.00	5,908,263,010.00	234,644,436.00	4,609,591,025.00	78.02	556,655,808.00	2,632,775,218.00	44.56
3-1-2-01	Adquisición de Bienes	2,053,000,000.00	0.00	406,093,185.00	2,459,093,185.00	0.00	2,459,093,185.00	185,179,621.00	1,952,030,847.00	79.38	349,589,032.00	1,217,361,440.00	49.50
3-1-2-01-01	Dotación	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,740,000,000.00	0.00	403,093,185.00	2,143,093,185.00	0.00	2,143,093,185.00	187,579,076.00	1,650,955,644.00	77.04	330,544,424.00	1,147,985,440.00	53.57
3-1-2-01-03	Combustibles, Lubricantes y Llantas	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	93,000,000.00	100.00	10,364,948.00	30,879,455.00	33.20
3-1-2-01-04	Materiales y Suministros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	-2,399,455.00	208,075,203.00	94.58	8,679,660.00	38,496,545.00	17.50
3-1-2-02	Adquisición de Servicios	3,742,500,000.00	16,135,639.00	-306,330,175.00	3,436,169,825.00	0.00	3,436,169,825.00	49,416,095.00	2,655,053,133.00	77.27	207,018,056.00	1,412,906,733.00	41.12
3-1-2-02-01	Arrendamientos	750,000,000.00	0.00	-50,325,409.00	699,674,591.00	0.00	699,674,591.00	0.00	699,674,591.00	100.00	0.00	504,577,922.00	72.12
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	0.00	57,627,371.00	62,627,371.00	0.00	62,627,371.00	3,619,528.00	62,530,309.00	99.85	4,150,160.00	62,530,309.00	99.85
3-1-2-02-03	Gastos de Transporte y Comunicación	820,000,000.00	0.00	-453,093,185.00	366,906,815.00	0.00	366,906,815.00	-1,270,291.00	192,968,656.00	52.59	17,856,837.00	60,249,716.00	16.42
3-1-2-02-04	Impresos y Publicaciones	133,000,000.00	0.00	-30,919,207.00	102,080,793.00	0.00	102,080,793.00	0.00	20,359,700.00	19.94	3,700,000.00	5,359,700.00	5.25
3-1-2-02-05	Mantenimiento y Reparaciones	1,150,000,000.00	0.00	119,535,572.00	1,269,535,572.00	0.00	1,269,535,572.00	-901,613.00	1,239,633,796.00	97.64	152,411,731.00	567,450,548.00	44.70
3-1-2-02-05-01	Mantenimiento Entidad	1,150,000,000.00	0.00	119,535,572.00	1,269,535,572.00	0.00	1,269,535,572.00	-901,613.00	1,239,633,796.00	97.64	152,411,731.00	567,450,548.00	44.70
3-1-2-02-06	Seguros	200,000,000.00	16,135,639.00	50,844,683.00	250,844,683.00	0.00	250,844,683.00	14,709,044.00	34,709,044.00	13.84	15,591,901.00	15,591,901.00	6.22
3-1-2-02-06-01	Seguros Entidad	200,000,000.00	16,135,639.00	50,844,683.00	250,844,683.00	0.00	250,844,683.00	14,709,044.00	34,709,044.00	13.84	15,591,901.00	15,591,901.00	6.22
3-1-2-02-08	Servicios Públicos	201,200,000.00	0.00	0.00	201,200,000.00	0.00	201,200,000.00	13,307,427.00	121,036,867.00	60.16	13,307,427.00	121,036,867.00	60.16
3-1-2-02-08-01	Energía	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,170,600.00	20,491,060.00	68.30	2,170,600.00	20,491,060.00	68.30
3-1-2-02-08-02	Acueducto y Alcantarillado	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	49,730.00	2,257,910.00	45.16	49,730.00	2,257,910.00	45.16
3-1-2-02-08-03	Aseo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	415,870.00	6,324,820.00	42.17	415,870.00	6,324,820.00	42.17
3-1-2-02-08-04	Teléfono	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	10,671,227.00	91,922,347.00	61.28	10,671,227.00	91,922,347.00	61.28
3-1-2-02-08-05	Gas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	40,730.00	3.39	0.00	40,730.00	3.39
3-1-2-02-09	Capacitación	100,300,000.00	0.00	0.00	100,300,000.00	0.00	100,300,000.00	19,952,000.00	23,981,440.00	23.91	0.00	4,029,440.00	4.02

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-09-01	Capacitación Interna	100,300,000.00	0.00	0.00	100,300,000.00	0.00	100,300,000.00	19,952,000.00	23,981,440.00	23.91	0.00	4,029,440.00	4.02
3-1-2-02-10	Bienestar e Incentivos	233,000,000.00	0.00	0.00	233,000,000.00	0.00	233,000,000.00	0.00	208,849,486.00	89.63	0.00	20,771,086.00	8.91
3-1-2-02-12	Salud Ocupacional	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	51,309,244.00	88.46	0.00	51,309,244.00	88.46
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	51,309,244.00	88.46	0.00	51,309,244.00	88.46
3-1-2-03	Otros Gastos Generales	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	48,720.00	2,507,045.00	19.28	48,720.00	2,507,045.00	19.28
3-1-2-03-01	Sentencias Judiciales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,662,133.00	16.62	0.00	1,662,133.00	16.62
3-1-2-03-01-02	Otras Sentencias	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,662,133.00	16.62	0.00	1,662,133.00	16.62
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	48,720.00	844,912.00	28.16	48,720.00	844,912.00	28.16
3-3	INVERSIÓN	12,342,000,000.00	0.00	0.00	12,342,000,000.00	0.00	12,342,000,000.00	1,294,519,032.00	9,429,930,601.00	76.41	606,147,031.00	4,623,493,228.00	37.46
3-3-1	DIRECTA	12,342,000,000.00	0.00	-483,720,000.00	11,858,280,000.00	0.00	11,858,280,000.00	1,294,519,032.00	9,429,930,601.00	79.52	606,147,031.00	4,623,493,228.00	38.99
3-3-1-14	Bogotá Humana	12,342,000,000.00	0.00	-483,720,000.00	11,858,280,000.00	0.00	11,858,280,000.00	1,294,519,032.00	9,429,930,601.00	79.52	606,147,031.00	4,623,493,228.00	38.99
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	4,201,456,000.00	27,755,000.00	27,755,000.00	4,229,211,000.00	0.00	4,229,211,000.00	578,117,546.00	3,579,934,251.00	84.65	299,466,693.00	1,750,669,326.00	41.39
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	1,734,361,000.00	0.00	0.00	1,734,361,000.00	0.00	1,734,361,000.00	572,101,713.00	1,447,846,008.00	83.48	92,520,377.00	184,143,335.00	10.62
3-3-1-14-01-05-0717	Coordinación de la política pública de garantía de derechos de las personas lesbianas, gays, transgeneristas, y otras identidades de género y orientaciones sexuales	268,828,000.00	0.00	0.00	268,828,000.00	0.00	268,828,000.00	89,921,198.00	249,086,614.00	92.66	6,100,000.00	83,772,958.00	31.16
3-3-1-14-01-05-0797	Generación de procesos de seguimiento y evaluación de las políticas poblacionales con el fin de producir información estratégica para la formulación y el diseño de acciones que contribuyen a superar la segregación social y la discriminación	1,465,533,000.00	0.00	0.00	1,465,533,000.00	0.00	1,465,533,000.00	482,180,515.00	1,198,759,394.00	81.80	86,420,377.00	100,370,377.00	6.85
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	133,792,000.00	0.00	0.00	133,792,000.00	0.00	133,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

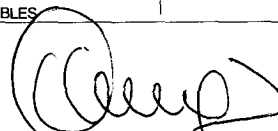
ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COM PROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-01-11-0798	Evaluación y seguimiento de políticas públicas sectoriales para identificar y promover la innovación social en la gestión de lo público	133,792,000.00	0.00	0.00	133,792,000.00	0.00	133,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-15	Vivienda y hábitat humanos	2,151,387,000.00	27,755,000.00	27,755,000.00	2,179,142,000.00	0.00	2,179,142,000.00	6,015,833.00	2,132,088,243.00	97.84	206,946,316.00	1,566,525,991.00	71.89
3-3-1-14-01-15-0796	Estudios y modelaciones económicas para la estructuración de proyectos urbanos	133,951,000.00	0.00	0.00	133,951,000.00	0.00	133,951,000.00	0.00	133,951,000.00	100.00	9,444,444.00	101,618,969.00	75.86
3-3-1-14-01-15-0802	Planificación urbanística e instrumentos de gestión territorial para contribuir en la reducción de la segregación socio-espacial en Bogotá D.C.	2,017,436,000.00	27,755,000.00	27,755,000.00	2,045,191,000.00	0.00	2,045,191,000.00	6,015,833.00	1,998,137,243.00	97.70	197,501,872.00	1,464,907,022.00	71.63
3-3-1-14-01-16	Revitalización del centro ampliado	181,916,000.00	0.00	0.00	181,916,000.00	0.00	181,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-16-0805	Formulación de las intervenciones urbanas para la organización sostenible del territorio	181,916,000.00	0.00	0.00	181,916,000.00	0.00	181,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,260,866,000.00	-27,755,000.00	-27,755,000.00	1,233,111,000.00	0.00	1,233,111,000.00	0.00	1,000,231,667.00	81.11	97,207,000.00	706,848,533.00	57.32
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	1,059,380,000.00	-27,755,000.00	-27,755,000.00	1,031,625,000.00	0.00	1,031,625,000.00	0.00	1,000,231,667.00	96.96	97,207,000.00	706,848,533.00	68.52
3-3-1-14-02-18-0803	Planificación urbanística e instrumentos de gestión territorial para contribuir en la adaptación al cambio climático en Bogotá D.C.	1,059,380,000.00	-27,755,000.00	-27,755,000.00	1,031,625,000.00	0.00	1,031,625,000.00	0.00	1,000,231,667.00	96.96	97,207,000.00	706,848,533.00	68.52
3-3-1-14-02-23	Bogotá, territorio en la región	201,486,000.00	0.00	0.00	201,486,000.00	0.00	201,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-23-0799	Fortalecimiento institucional para la integración regional	201,486,000.00	0.00	0.00	201,486,000.00	0.00	201,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,879,678,000.00	0.00	-483,720,000.00	6,395,958,000.00	0.00	6,395,958,000.00	716,401,486.00	4,849,764,683.00	75.83	209,473,338.00	2,165,975,369.00	33.86
3-3-1-14-03-24	Bogotá Humana: participa y decide	959,356,000.00	-128,236,000.00	-611,956,000.00	347,400,000.00	0.00	347,400,000.00	0.00	347,331,202.00	99.98	3,963,333.00	3,963,333.00	1.14
3-3-1-14-03-24-0304	Implementación del sistema distrital de planeación	959,356,000.00	-128,236,000.00	-611,956,000.00	347,400,000.00	0.00	347,400,000.00	0.00	347,331,202.00	99.98	3,963,333.00	3,963,333.00	1.14
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,920,322,000.00	128,236,000.00	128,236,000.00	6,048,558,000.00	0.00	6,048,558,000.00	716,401,486.00	4,502,433,481.00	74.44	205,510,005.00	2,162,012,036.00	35.74
3-3-1-14-03-31-0311	Calidad y fortalecimiento institucional	2,918,707,000.00	-577,264,000.00	-577,264,000.00	2,341,443,000.00	0.00	2,341,443,000.00	517,743,317.00	1,775,865,312.00	75.84	118,174,125.00	766,819,365.00	32.75
3-3-1-14-03-31-0535	Consolidación de la información estratégica e integral para la planeación	3,001,615,000.00	705,500,000.00	705,500,000.00	3,707,115,000.00	0.00	3,707,115,000.00	198,658,169.00	2,726,568,169.00	73.55	87,335,880.00	1,395,192,671.00	37.64


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2014

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN						MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-4	del Distrito PASIVOS EXIGIBLES	0.00	0.00	483,720,000.00	483,720,000.00	0.00	483,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	483,720,000.00	483,720,000.00	0.00	483,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00


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 RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 3358000 EXT.8910


GERARDO IGNACIO ARDILA CALDERÓN
 ORDENADOR DEL GASTO
 CC No. 19323907 DE BOGOTÁ
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