SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10-2016
08:00

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	75,277,853,000.00	0.00	0.00	75,277,853,000.00	0.00	75,277,853,000.00	4,665,924,368.00	51,645,437,491.00	68.61	5,449,860,927.00	41,633,890,361.00	55.31
3-1	GASTOS DE FUNCIONAMIENTO	60,025,790,000.00	0.00	0.00	60,025,790,000.00	0.00	60,025,790,000.00	3,568,101,905.00	39,810,331,073.00	66.32	4,151,020,682.00	36,781,295,789.00	61.28
3-1-1	SERVICIOS PERSONALES	53,213,484,000.00	0.00	56,000,000.00	53,269,484,000.00	0.00	53,269,484,000.00	3,292,441,835.00	34,255,868,871.00	64.31	3,219,309,937.00	33,465,121,778.00	62.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	39,716,562,000.00	0.00	-38,000,000.00	39,678,562,000.00	0.00	39,678,562,000.00	2,478,418,188.00	27,031,337,288.00	68.13	2,478,418,188.00	27,031,337,288.00	68.13
3-1-1-01-01	Sueldos Personal de Nómina	21,504,404,000.00	0.00	0.00	21,504,404,000.00	0.00	21,504,404,000.00	1,645,906,332.00	15,236,153,381.00	70.85	1,645,906,332.00	15,236,153,381.00	70.85
3-1-1-01-04	Gastos de Representación	1,188,211,000.00	0.00	0.00	1,188,211,000.00	0.00	1,188,211,000.00	96,500,698.00	874,374,527.00	73.59	96,500,698.00	874,374,527.00	73.59
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	131,083,000.00	0.00	0.00	131,083,000.00	0.00	131,083,000.00	7,276,139.00	76,260,908.00	58.18	7,276,139.00	76,260,908.00	58.18
3-1-1-01-06	Auxilio de Transporte	15,060,000.00	0.00	0.00	15,060,000.00	0.00	15,060,000.00	1,240,610.00	11,202,367.00	74.38	1,240,610.00	11,202,367.00	74.38
3-1-1-01-07	Subsidio de Alimentación	27,854,000.00	0.00	0.00	27,854,000.00	0.00	27,854,000.00	858,144.00	8,232,578.00	29.56	858,144.00	8,232,578.00	29.56
3-1-1-01-08	Bonificación por Servicios Prestados	692,016,000.00	0.00	0.00	692,016,000.00	0.00	692,016,000.00	25,346,881.00	452,653,756.00	65.41	25,346,881.00	452,653,756.00	65.41
3-1-1-01-11	Prima Semestral	3,284,442,000.00	0.00	-200,013,836.00	3,084,428,164.00	0.00	3,084,428,164.00	0.00	2,940,137,737.00	95.32	0.00	2,940,137,737.00	95.32
3-1-1-01-13	Prima de Navidad	2,981,323,000.00	-35,000,000.00	-110,000,000.00	2,871,323,000.00	0.00	2,871,323,000.00	19,577,812.00	150,155,407.00	5.23	19,577,812.00	150,155,407.00	5.23
3-1-1-01-14	Prima de Vacaciones	1,431,036,000.00	0.00	0.00	1,431,036,000.00	0.00	1,431,036,000.00	86,376,042.00	1,068,133,346.00	74.64	86,376,042.00	1,068,133,346.00	74.64
3-1-1-01-15	Prima Técnica	7,176,414,000.00	0.00	0.00	7,176,414,000.00	0.00	7,176,414,000.00	527,800,582.00	4,862,965,147.00	67.76	527,800,582.00	4,862,965,147.00	67.76
3-1-1-01-16	Prima de Antiguedad	452,988,000.00	0.00	0.00	452,988,000.00	0.00	452,988,000.00	34,817,322.00	304,739,112.00	67.27	34,817,322.00	304,739,112.00	67.27
3-1-1-01-17	Prima Secretarial	3,467,000.00	0.00	0.00	3,467,000.00	0.00	3,467,000.00	172,196.00	1,461,444.00	42.15	172,196.00	1,461,444.00	42.15
3-1-1-01-21	Vacaciones en Dinero	508,726,000.00	35,000,000.00	252,013,836.00	760,739,836.00	0.00	760,739,836.00	25,171,734.00	738,599,917.00	97.09	25,171,734.00	738,599,917.00	97.09
3-1-1-01-26	Bonificación Especial de Recreación	119,466,000.00	0.00	0.00	119,466,000.00	0.00	119,466,000.00	7,373,696.00	86,523,449.00	72.43	7,373,696.00	86,523,449.00	72.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	200,072,000.00	0.00	20,000,000.00	220,072,000.00	0.00	220,072,000.00	0.00	219,744,212.00	99.85	0.00	219,744,212.00	99.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	109,000,000.00	0.00	94,000,000.00	203,000,000.00	0.00	203,000,000.00	71,037,109.00	73,991,608.00	36.45	1,037,109.00	3,991,608.00	1.97
3-1-1-02-03	Honorarios	109,000,000.00	0.00	94,000,000.00	203,000,000.00	0.00	203,000,000.00	71,037,109.00	73,991,608.00	36.45	1,037,109.00	3,991,608.00	1.97
3-1-1-02-03-01	Honorarios Entidad	109,000,000.00	0.00	94,000,000.00	203,000,000.00	0.00	203,000,000.00	71,037,109.00	73,991,608.00	36.45	1,037,109.00	3,991,608.00	1.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,387,922,000.00	0.00	0.00	13,387,922,000.00	0.00	13,387,922,000.00	742,986,538.00	7,150,539,975.00	53.41	739,854,640.00	6,429,792,882.00	48.03
3-1-1-03-01	Aportes Patronales Sector Privado	7,525,972,000.00	0.00	-774,000.00	7,525,198,000.00	0.00	7,525,198,000.00	417,409,923.00	4,117,552,599.00	54.72	418,153,223.00	3,714,071,759.00	49.36
3-1-1-03-01-01	Cesantías Fondos Privados	1,664,873,000.00	0.00	0.00	1,664,873,000.00	0.00	1,664,873,000.00	13,929,083.00	234,878,039.00	14.11	13,929,083.00	234,878,039.00	14.11
3-1-1-03-01-02	Pensiones Fondos Privados	1,777,018,000.00	0.00	0.00	1,777,018,000.00	0.00	1,777,018,000.00	114,643,980.00	1,151,939,580.00	64.82	116,573,120.00	1,037,295,600.00	58.37
3-1-1-03-01-03	Salud EPS Privadas	2,485,813,000.00	0.00	161,817,000.00	2,647,630,000.00	0.00	2,647,630,000.00	195,570,740.00	1,860,909,100.00	70.29	197,081,060.00	1,665,338,360.00	62.90
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	162,591,000.00	0.00	-162,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,435,677,000.00	0.00	0.00	1,435,677,000.00	0.00	1,435,677,000.00	93,266,120.00	869,825,880.00	60.59	90,569,960.00	776,559,760.00	54.09
3-1-1-03-02	Aportes Patronales Sector Público	5,861,950,000.00	0.00	774,000.00	5,862,724,000.00	0.00	5,862,724,000.00	325,576,615.00	3,032,987,376.00	51.73	321,701,417.00	2,715,721,123.00	46.32
3-1-1-03-02-01	Cesantías Fondos Públicos	1,950,712,000.00	0.00	0.00	1,950,712,000.00	0.00	1,950,712,000.00	35,989,463.00	362,315,654.00	18.57	35,400,296.00	334,636,553.00	17.15

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-1-03-02-02	Pensiones Fondos Públicos	1,960,805,000.00	0.00	0.00	1,960,805,000.00	0.00	1,960,805,000.00	160,803,920.00	1,468,479,160.00	74.89	160,991,600.00	1,307,675,240.00	66.69
3-1-1-03-02-03	Salud EPS Públicas	161,817,000.00	0.00	-161,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	162,591,000.00	162,591,000.00	0.00	162,591,000.00	11,647,000.00	109,114,976.00	67.11	11,555,272.00	97,467,976.00	59.95
3-1-1-03-02-05	ESAP	179,461,000.00	0.00	0.00	179,461,000.00	0.00	179,461,000.00	11,658,265.00	108,728,235.00	60.59	11,321,245.00	97,069,970.00	54.09
3-1-1-03-02-06	ICBF	1,076,757,000.00	0.00	0.00	1,076,757,000.00	0.00	1,076,757,000.00	69,949,590.00	652,369,410.00	60.59	67,927,470.00	582,419,820.00	54.09
3-1-1-03-02-07	SENA	179,461,000.00	0.00	0.00	179,461,000.00	0.00	179,461,000.00	11,658,265.00	108,728,235.00	60.59	11,321,245.00	97,069,970.00	54.09
3-1-1-03-02-08	Institutos Técnicos	344,722,000.00	0.00	0.00	344,722,000.00	0.00	344,722,000.00	23,316,530.00	217,456,470.00	63.08	22,642,490.00	194,139,940.00	56.32
3-1-1-03-02-09	Comisiones	8,215,000.00	0.00	0.00	8,215,000.00	0.00	8,215,000.00	553,582.00	5,795,236.00	70.54	541,799.00	5,241,654.00	63.81
3-1-2	GASTOS GENERALES	6,812,306,000.00	0.00	-56,000,000.00	6,756,306,000.00	0.00	6,756,306,000.00	275,660,070.00	5,554,462,202.00	82.21	931,710,745.00	3,316,174,011.00	49.08
3-1-2-01	Adquisición de Bienes	2,789,496,000.00	0.00	-94,500,000.00	2,694,996,000.00	0.00	2,694,996,000.00	174,064,231.00	2,127,701,487.00	78.95	726,882,914.00	1,595,341,972.00	59.20
3-1-2-01-01	Dotación	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	4,064,231.00	8,434,706.00	52.72	0.00	4,370,475.00	27.32
3-1-2-01-02	Gastos de Computador	2,468,496,000.00	0.00	-4,500,000.00	2,463,996,000.00	0.00	2,463,996,000.00	170,000,000.00	1,918,769,281.00	77.87	713,839,132.00	1,505,280,651.00	61.09
3-1-2-01-03	Combustibles, Lubricantes y Llantas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	85,500,000.00	95.00	4,825,644.00	42,434,297.00	47.15
3-1-2-01-04	Materiales y Suministros	215,000,000.00	0.00	-90,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	114,997,500.00	92.00	8,218,138.00	43,256,549.00	34.61
3-1-2-02	Adquisición de Servicios	4,017,310,000.00	0.00	33,681,785.00	4,050,991,785.00	0.00	4,050,991,785.00	101,595,839.00	3,418,662,836.00	84.39	204,827,831.00	1,714,734,160.00	42.33
3-1-2-02-01	Arrendamientos	800,000,000.00	0.00	-55,280,000.00	744,720,000.00	0.00	744,720,000.00	0.00	744,720,000.00	100.00	0.00	523,372,666.00	70.28
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	2,855,836.00	22,555,836.00	28,555,836.00	0.00	28,555,836.00	3,106,205.00	27,731,684.00	97.11	2,461,705.00	27,087,184.00	94.86
3-1-2-02-03	Gastos de Transporte y Comunicación	805,810,000.00	0.00	0.00	805,810,000.00	0.00	805,810,000.00	1,870,569.00	770,097,596.00	95.57	47,751,146.00	341,768,754.00	42.41
3-1-2-02-04	Impresos y Publicaciones	109,000,000.00	0.00	10,000,000.00	119,000,000.00	0.00	119,000,000.00	17,225,000.00	110,481,000.00	92.84	25,000.00	2,610,636.00	2.19
3-1-2-02-05	Mantenimiento y Reparaciones	1,308,500,000.00	0.00	0.00	1,308,500,000.00	0.00	1,308,500,000.00	0.00	1,273,783,897.00	97.35	118,826,400.00	575,966,746.00	44.02
3-1-2-02-05-01	Mantenimiento Entidad	1,308,500,000.00	0.00	0.00	1,308,500,000.00	0.00	1,308,500,000.00	0.00	1,273,783,897.00	97.35	118,826,400.00	575,966,746.00	44.02
3-1-2-02-06	Seguros	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	13,135,580.00	111,823,260.00	57.35	13,135,580.00	111,823,260.00	57.35
3-1-2-02-08-01	Energía	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	3,003,760.00	24,083,070.00	57.34	3,003,760.00	24,083,070.00	57.34
3-1-2-02-08-02	Acueducto y Alcantarillado	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	120,620.00	384,930.00	6.42	120,620.00	384,930.00	6.42
3-1-2-02-08-03	Aseo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	464,150.00	1,752,070.00	19.47	464,150.00	1,752,070.00	19.47
3-1-2-02-08-04	Teléfono	138,000,000.00	0.00	0.00	138,000,000.00	0.00	138,000,000.00	9,547,050.00	85,603,190.00	62.03	9,547,050.00	85,603,190.00	62.03
3-1-2-02-09	Capacitación	108,000,000.00	-1,450,000.00	-1,450,000.00	106,550,000.00	0.00	106,550,000.00	22,430,500.00	36,548,500.00	34.30	7,956,500.00	18,184,500.00	17.07
3-1-2-02-09-01	Capacitación Interna	108,000,000.00	-1,450,000.00	-1,450,000.00	106,550,000.00	0.00	106,550,000.00	22,430,500.00	36,548,500.00	34.30	7,956,500.00	18,184,500.00	17.07
3-1-2-02-10	Bienestar e Incentivos	247,000,000.00	0.00	44,261,785.00	291,261,785.00	0.00	291,261,785.00	3,727,985.00	182,882,735.00	62.79	13,453,500.00	24,108,250.00	8.28
3-1-2-02-12	Salud Ocupacional	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	40,100,000.00	72,000,000.00	69.90	1,218,000.00	1,218,000.00	1.18
3-1-2-02-13	Programas y Convenios Institucionales	75,000,000.00	-1,405,836.00	13,594,164.00	88,594,164.00	0.00	88,594,164.00	0.00	88,594,164.00	100.00	0.00	88,594,164.00	100.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	75,000,000.00	-1,405,836.00	13,594,164.00	88,594,164.00	0.00	88,594,164.00	0.00	88,594,164.00	100.00	0.00	88,594,164.00	100.00
3-1-2-03	Otros Gastos Generales	5,500,000.00	0.00	4,818,215.00	10,318,215.00	0.00	10,318,215.00	0.00	8,097,879.00	78.48	0.00	6,097,879.00	59.10
3-1-2-03-01	Sentencias Judiciales	3,000,000.00	0.00	4,818,215.00	7,818,215.00	0.00	7,818,215.00	0.00	7,193,215.00	92.01	0.00	5,193,215.00	66.42

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-02	Otras Sentencias	3,000,000.00	0.00	4,818,215.00	7,818,215.00	0.00	7,818,215.00	0.00	7,193,215.00	92.01	0.00	5,193,215.00	66.42
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	904,664.00	36.19	0.00	904,664.00	36.19
3-3	INVERSIÓN	15,252,063,000.00	0.00	0.00	15,252,063,000.00	0.00	15,252,063,000.00	1,097,822,463.00	11,835,106,418.00	77.60	1,298,840,245.00	4,852,594,572.00	31.82
3-3-1	DIRECTA	15,252,063,000.00	0.00	0.00	15,252,063,000.00	0.00	15,252,063,000.00	1,097,822,463.00	11,835,106,418.00	77.60	1,298,840,245.00	4,852,594,572.00	31.82
3-3-1-14	Bogotá Humana	15,252,063,000.00	0.00	-10,616,005,870.00	4,636,057,130.00	0.00	4,636,057,130.00	-1,784,599.00	4,634,261,964.00	99.96	260,899,777.00	3,776,394,074.00	81.46
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	2,776,909,000.00	0.00	-1,481,103,000.00	1,295,806,000.00	0.00	1,295,806,000.00	0.00	1,295,806,000.00	100.00	94,832,275.00	950,651,542.00	73.36
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	650,000,000.00	0.00	-370,500,000.00	279,500,000.00	0.00	279,500,000.00	0.00	279,500,000.00	100.00	26,978,942.00	141,316,377.00	50.56
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	300,000,000.00	0.00	-60,500,000.00	239,500,000.00	0.00	239,500,000.00	0.00	239,500,000.00	100.00	26,978,942.00	141,316,377.00	59.00
3-3-1-14-01-05-0717-123	Ejercicio pleno de derechos de las personas LGBTI	300,000,000.00	0.00	-60,500,000.00	239,500,000.00	0.00	239,500,000.00	0.00	239,500,000.00	100.00	26,978,942.00	141,316,377.00	59.00
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 contribuyan a superar la segregación social y la discriminación	350,000,000.00	0.00	-310,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-05-0797-121	¿Di seim fi aal, abarika jomainta, pe savogengue sa¿, igualdad para un buen y mejor vivir de los grupos étnicos y culturales raizales, indígenas, Rrom, palenqueros, negros y afrocolombianos en Bogotá	350,000,000.00	0.00	-310,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	132,000,000.00	0.00	-26,400,000.00	105,600,000.00	0.00	105,600,000.00	0.00	105,600,000.00	100.00	11,733,333.00	53,973,332.00	51.11
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	132,000,000.00	0.00	-26,400,000.00	105,600,000.00	0.00	105,600,000.00	0.00	105,600,000.00	100.00	11,733,333.00	53,973,332.00	51.11

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-14-01-15	Vivienda y hábitat humanos	1,694,909,000.00	0.00	-1,007,193,000.00	687,716,000.00	0.00	687,716,000.00	0.00	687,716,000.00	100.00	23,800,000.00	624,511,833.00	90.81
3-3-1-14-01-15-0796	Estudios y modelaciones económicas para la estructuración de proyectos urbanos	300,000,000.00	0.00	-83,500,000.00	216,500,000.00	0.00	216,500,000.00	0.00	216,500,000.00	100.00	15,000,000.00	153,295,833.00	70.81
3-3-1-14-01-15-0796-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferencia	300,000,000.00	0.00	-83,500,000.00	216,500,000.00	0.00	216,500,000.00	0.00	216,500,000.00	100.00	15,000,000.00	153,295,833.00	70.81
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.	1,394,909,000.00	0.00	-923,693,000.00	471,216,000.00	0.00	471,216,000.00	0.00	471,216,000.00	100.00	8,800,000.00	471,216,000.00	100.00
3-3-1-14-01-15-0802-173	Producción de suelo y urbanismo para la construcción de vivienda de interés prioritario	1,174,607,000.00	0.00	-719,615,000.00	454,992,000.00	0.00	454,992,000.00	0.00	454,992,000.00	100.00	8,800,000.00	454,992,000.00	100.00
3-3-1-14-01-15-0802-175	Mejoramiento integral de barrios y vivienda	220,302,000.00	0.00	-204,078,000.00	16,224,000.00	0.00	16,224,000.00	0.00	16,224,000.00	100.00	0.00	16,224,000.00	100.00
3-3-1-14-01-16	Revitalización del centro ampliado	300,000,000.00	0.00	-77,010,000.00	222,990,000.00	0.00	222,990,000.00	0.00	222,990,000.00	100.00	32,320,000.00	130,850,000.00	58.68
3-3-1-14-01-16-0805	Formulación de las intervenciones urbanas para la organización sostenible del territorio	300,000,000.00	0.00	-77,010,000.00	222,990,000.00	0.00	222,990,000.00	0.00	222,990,000.00	100.00	32,320,000.00	130,850,000.00	58.68
3-3-1-14-01-16-0805-177	Intervenciones urbanas priorizadas	300,000,000.00	0.00	-77,010,000.00	222,990,000.00	0.00	222,990,000.00	0.00	222,990,000.00	100.00	32,320,000.00	130,850,000.00	58.68
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,005,091,000.00	0.00	-577,991,000.00	427,100,000.00	0.00	427,100,000.00	0.00	427,100,000.00	100.00	5,000,000.00	427,100,000.00	100.00
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	705,091,000.00	0.00	-460,151,000.00	244,940,000.00	0.00	244,940,000.00	0.00	244,940,000.00	100.00	5,000,000.00	244,940,000.00	100.00
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.	705,091,000.00	0.00	-460,151,000.00	244,940,000.00	0.00	244,940,000.00	0.00	244,940,000.00	100.00	5,000,000.00	244,940,000.00	100.00
3-3-1-14-02-18-0803-184	Planificación territorial para la adaptación y la mitigación frente al cambio climático	705,091,000.00	0.00	-460,151,000.00	244,940,000.00	0.00	244,940,000.00	0.00	244,940,000.00	100.00	5,000,000.00	244,940,000.00	100.00
3-3-1-14-02-23	Bogotá, territorio en la región	300,000,000.00	0.00	-117,840,000.00	182,160,000.00	0.00	182,160,000.00	0.00	182,160,000.00	100.00	0.00	182,160,000.00	100.00
3-3-1-14-02-23-0799	Fortalecimiento institucional para la integración regional	300,000,000.00	0.00	-117,840,000.00	182,160,000.00	0.00	182,160,000.00	0.00	182,160,000.00	100.00	0.00	182,160,000.00	100.00
3-3-1-14-02-23-0799-214	Cooperación regional	300,000,000.00	0.00	-117,840,000.00	182,160,000.00	0.00	182,160,000.00	0.00	182,160,000.00	100.00	0.00	182,160,000.00	100.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	11,470,063,000.00	0.00	-8,556,911,870.00	2,913,151,130.00	0.00	2,913,151,130.00	-1,784,599.00	2,911,355,964.00	99.94	161,067,502.00	2,398,642,532.00	82.34

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10-2016
08:00

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-03-24	Bogotá Humana: participa y decide	300,000,000.00	0.00	-91,300,000.00	208,700,000.00	0.00	208,700,000.00	0.00	208,700,000.00	100.00	64,522,000.00	160,308,500.00	76.81
3-3-1-14-03-24-0304	Implementación del sistema distrital de planeación	300,000,000.00	0.00	-91,300,000.00	208,700,000.00	0.00	208,700,000.00	0.00	208,700,000.00	100.00	64,522,000.00	160,308,500.00	76.81
3-3-1-14-03-24-0304-215	Planeación y presupuesto participativo para la superación de la segregación y discriminación social, económica, espacial y cultural	300,000,000.00	0.00	-91,300,000.00	208,700,000.00	0.00	208,700,000.00	0.00	208,700,000.00	100.00	64,522,000.00	160,308,500.00	76.81
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	11,170,063,000.00	0.00	-8,465,611,870.00	2,704,451,130.00	0.00	2,704,451,130.00	-1,784,599.00	2,702,655,964.00	99.93	96,545,502.00	2,238,334,032.00	82.76
3-3-1-14-03-31-0311	Calidad y fortalecimiento institucional	1,730,063,000.00	0.00	-742,667,870.00	987,395,130.00	0.00	987,395,130.00	-1,784,599.00	985,610,531.00	99.82	65,697,502.00	801,661,932.00	81.19
3-3-1-14-03-31-0311-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	1,638,063,000.00	0.00	-727,567,870.00	910,495,130.00	0.00	910,495,130.00	-1,784,599.00	908,710,531.00	99.80	65,697,502.00	746,364,709.00	81.97
3-3-1-14-03-31-0311-237	Gerencia jurídica integral	92,000,000.00	0.00	-15,100,000.00	76,900,000.00	0.00	76,900,000.00	0.00	76,900,000.00	100.00	0.00	55,297,223.00	71.91
3-3-1-14-03-31-0535	Consolidación de la información estratégica e integral para la planeación del Distrito	9,440,000,000.00	0.00	-7,722,944,000.00	1,717,056,000.00	0.00	1,717,056,000.00	0.00	1,717,045,433.00	100.00	30,848,000.00	1,436,672,100.00	83.67
3-3-1-14-03-31-0535-240	Información como activo corporativo	9,440,000,000.00	0.00	-7,722,944,000.00	1,717,056,000.00	0.00	1,717,056,000.00	0.00	1,717,045,433.00	100.00	30,848,000.00	1,436,672,100.00	83.67
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	10,616,005,870.00	10,616,005,870.00	0.00	10,616,005,870.00	1,099,607,062.00	7,200,844,454.00	67.83	1,037,940,468.00	1,076,200,498.00	10.14
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	0.00	30,500,000.00	30,500,000.00	0.00	30,500,000.00	0.00	25,864,000.00	84.80	2,800,000.00	2,800,000.00	9.18
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	0.00	0.00	30,500,000.00	30,500,000.00	0.00	30,500,000.00	0.00	25,864,000.00	84.80	2,800,000.00	2,800,000.00	9.18
3-3-1-15-01-03-0989	Fortalecimiento de la política pública LGBTI	0.00	0.00	30,500,000.00	30,500,000.00	0.00	30,500,000.00	0.00	25,864,000.00	84.80	2,800,000.00	2,800,000.00	9.18
3-3-1-15-01-03-0989-105	Distrito Diverso	0.00	0.00	30,500,000.00	30,500,000.00	0.00	30,500,000.00	0.00	25,864,000.00	84.80	2,800,000.00	2,800,000.00	9.18
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	0.00	0.00	8,616,367,440.00	8,616,367,440.00	0.00	8,616,367,440.00	964,847,062.00	5,847,847,098.00	67.87	861,212,853.00	881,895,753.00	10.24
3-3-1-15-04-26	Información relevante e integral para la planeación territorial	0.00	0.00	3,141,054,600.00	3,141,054,600.00	0.00	3,141,054,600.00	0.00	2,609,492,710.00	83.08	669,472,120.00	669,472,120.00	21.31
3-3-1-15-04-26-0984	Producción y análisis de información para la creación de política pública, focalización del gasto público y seguimiento del desarrollo urbano	0.00	0.00	3,141,054,600.00	3,141,054,600.00	0.00	3,141,054,600.00	0.00	2,609,492,710.00	83.08	669,472,120.00	669,472,120.00	21.31
3-3-1-15-04-26-0984-159	Actualización e integración de instrumentos de información para análisis como insumo para la creación de política pública, focalización del gasto público y seguimiento y control	0.00	0.00	3,141,054,600.00	3,141,054,600.00	0.00	3,141,054,600.00	0.00	2,609,492,710.00	83.08	669,472,120.00	669,472,120.00	21.31

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	0.00	0.00	5,475,312,840.00	5,475,312,840.00	0.00	5,475,312,840.00	964,847,062.00	3,238,354,388.00	59.14	191,740,733.00	212,423,633.00	3.88
3-3-1-15-04-27-0994	Gestión del Modelo de Ordenamiento Territorial	0.00	0.00	5,475,312,840.00	5,475,312,840.00	0.00	5,475,312,840.00	964,847,062.00	3,238,354,388.00	59.14	191,740,733.00	212,423,633.00	3.88
3-3-1-15-04-27-0994-160	Desarrollo de modelo territorial con visión integral de ciudad	0.00	0.00	5,475,312,840.00	5,475,312,840.00	0.00	5,475,312,840.00	964,847,062.00	3,238,354,388.00	59.14	191,740,733.00	212,423,633.00	3.88
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	0.00	0.00	210,220,560.00	210,220,560.00	0.00	210,220,560.00	0.00	205,643,504.00	97.82	41,257,034.00	46,738,701.00	22.23
3-3-1-15-06-41	Desarrollo rural sostenible	0.00	0.00	210,220,560.00	210,220,560.00	0.00	210,220,560.00	0.00	205,643,504.00	97.82	41,257,034.00	46,738,701.00	22.23
3-3-1-15-06-41-0995	Modelo integral para el desarrollo sostenible de la ruralidad del D. C.	0.00	0.00	210,220,560.00	210,220,560.00	0.00	210,220,560.00	0.00	205,643,504.00	97.82	41,257,034.00	46,738,701.00	22.23
3-3-1-15-06-41-0995-178	Integración para el desarrollo rural sostenible	0.00	0.00	210,220,560.00	210,220,560.00	0.00	210,220,560.00	0.00	205,643,504.00	97.82	41,257,034.00	46,738,701.00	22.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	1,758,917,870.00	1,758,917,870.00	0.00	1,758,917,870.00	134,760,000.00	1,121,489,852.00	63.76	132,670,581.00	144,766,044.00	8.23
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	1,037,667,870.00	1,037,667,870.00	0.00	1,037,667,870.00	79,510,000.00	758,339,852.00	73.08	85,670,581.00	89,932,711.00	8.67
3-3-1-15-07-42-0986	Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación	0.00	0.00	1,037,667,870.00	1,037,667,870.00	0.00	1,037,667,870.00	79,510,000.00	758,339,852.00	73.08	85,670,581.00	89,932,711.00	8.67
3-3-1-15-07-42-0986-185	Fortalecimiento a la gestión pública efectiva y eficiente	0.00	0.00	1,037,667,870.00	1,037,667,870.00	0.00	1,037,667,870.00	79,510,000.00	758,339,852.00	73.08	85,670,581.00	89,932,711.00	8.67
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	630,990,000.00	630,990,000.00	0.00	630,990,000.00	25,500,000.00	279,900,000.00	44.36	44,000,000.00	51,333,333.00	8.14
3-3-1-15-07-44-0990	Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital	0.00	0.00	530,990,000.00	530,990,000.00	0.00	530,990,000.00	0.00	254,400,000.00	47.91	44,000,000.00	51,333,333.00	9.67
3-3-1-15-07-44-0990-193	Sistemas de información para una política pública eficiente	0.00	0.00	530,990,000.00	530,990,000.00	0.00	530,990,000.00	0.00	254,400,000.00	47.91	44,000,000.00	51,333,333.00	9.67
3-3-1-15-07-44-7504	Fortalecimiento del sistema de seguimiento y evaluación de las instrumentos del Plan de Desarrollo	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	25,500,000.00	25,500,000.00	25.50	0.00	0.00	0.00
3-3-1-15-07-44-7504-193	Sistemas de información para una política pública eficiente	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	25,500,000.00	25,500,000.00	25.50	0.00	0.00	0.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	0.00	0.00	90,260,000.00	90,260,000.00	0.00	90,260,000.00	29,750,000.00	83,250,000.00	92.23	3,000,000.00	3,500,000.00	3.88
3-3-1-15-07-45-0991	Estrategia de articulación y cooperación entre Bogotá y la región	0.00	0.00	90,260,000.00	90,260,000.00	0.00	90,260,000.00	29,750,000.00	83,250,000.00	92.23	3,000,000.00	3,500,000.00	3.88
3-3-1-15-07-45-0991-197	Gobernanza regional	0.00	0.00	90,260,000.00	90,260,000.00	0.00	90,260,000.00	29,750,000.00	83,250,000.00	92.23	3,000,000.00	3,500,000.00	3.88

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10-2016
08:00

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

LUZ DARY AREVALO SALAMANCA
RESPONSABLE DEL PRESUPUESTO
CC No. 35519977 DE FACATATIVA
Teléfono: 3358000 EXT.8910

ANDRES ORTIZ GOMEZ
SECRETARIO DE DESPACHO
CC No. 79295612 DE BOGOTA
Teléfono: 3358000

Vss: 5