SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

29-12-2014
02:47

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN **MES:** DICIEMBRE

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 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	GASTOS	65,969,395,000.00	0.00	0.00	65,969,395,000.00	0.00	65,969,395,000.00	7,958,157,812.00	61,662,758,793.00	93.47	11,465,152,047.00	58,434,519,793.00	88.58
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	7,333,089,037.00	50,292,215,208.00	93.78	8,949,566,517.00	49,017,465,148.00	91.40
3-1-1	SERVICIOS PERSONALES	47,818,895,000.00	0.00	-130,074,926.00	47,688,820,074.00	0.00	47,688,820,074.00	7,117,739,402.00	44,590,086,002.00	93.50	7,799,619,774.00	44,498,086,002.00	93.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	34,874,155,000.00	0.00	-507,549,045.00	34,366,605,955.00	0.00	34,366,605,955.00	5,145,240,914.00	33,003,739,813.00	96.03	5,145,240,914.00	33,003,739,813.00	96.03
3-1-1-01-01	Sueldos Personal de Nómina	19,707,893,000.00	0.00	-449,230,900.00	19,258,662,100.00	0.00	19,258,662,100.00	1,816,278,048.00	18,733,041,611.00	97.27	1,816,278,048.00	18,733,041,611.00	97.27
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	91,680,662.00	1,026,047,807.00	95.92	91,680,662.00	1,026,047,807.00	95.92
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	5,773,956.00	20,996,124.00	31.72	5,773,956.00	20,996,124.00	31.72
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	1,080,000.00	3,964,800.00	68.83	1,080,000.00	3,964,800.00	68.83
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	1,757,803.00	17,613,576.00	88.31	1,757,803.00	17,613,576.00	88.31
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	10,987,325.00	569,713,657.00	84.43	10,987,325.00	569,713,657.00	84.43
3-1-1-01-11	Prima Semestral	2,999,018,000.00	0.00	-63,927,916.00	2,935,090,084.00	0.00	2,935,090,084.00	0.00	2,646,625,726.00	90.17	0.00	2,646,625,726.00	90.17
3-1-1-01-13	Prima de Navidad	2,735,595,000.00	0.00	-175,982,787.00	2,559,612,213.00	0.00	2,559,612,213.00	2,424,478,825.00	2,491,219,603.00	97.33	2,424,478,825.00	2,491,219,603.00	97.33
3-1-1-01-14	Prima de Vacaciones	1,313,086,000.00	0.00	-250,000,000.00	1,063,086,000.00	0.00	1,063,086,000.00	235,839,617.00	975,594,625.00	91.77	235,839,617.00	975,594,625.00	91.77
3-1-1-01-15	Prima Técnica	5,457,029,000.00	0.00	272,890,904.00	5,729,919,904.00	0.00	5,729,919,904.00	489,096,776.00	5,700,459,264.00	99.49	489,096,776.00	5,700,459,264.00	99.49
3-1-1-01-16	Prima de Antiguedad	486,400,000.00	0.00	-79,633,346.00	406,766,654.00	0.00	406,766,654.00	30,270,004.00	360,102,705.00	88.53	30,270,004.00	360,102,705.00	88.53
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	177,707.00	2,141,881.00	68.63	177,707.00	2,141,881.00	68.63
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	184,500,000.00	184,500,000.00	0.00	184,500,000.00	13,931,485.00	165,224,853.00	89.55	13,931,485.00	165,224,853.00	89.55
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	20,436,784.00	82,465,205.00	71.34	20,436,784.00	82,465,205.00	71.34
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	3,451,922.00	208,528,376.00	76.13	3,451,922.00	208,528,376.00	76.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	690,500,000.00	0.00	-80,841,845.00	609,658,155.00	0.00	609,658,155.00	94,454,976.00	209,001,429.00	34.28	2,454,976.00	117,001,429.00	19.19
3-1-1-02-03	Honorarios	12,500,000.00	0.00	260,000,000.00	272,500,000.00	0.00	272,500,000.00	93,838,976.00	102,727,320.00	37.70	1,838,976.00	10,727,320.00	3.94
3-1-1-02-03-01	Honorarios Entidad	12,500,000.00	0.00	260,000,000.00	272,500,000.00	0.00	272,500,000.00	93,838,976.00	102,727,320.00	37.70	1,838,976.00	10,727,320.00	3.94
3-1-1-02-04	Remuneración Servicios Técnicos	678,000,000.00	0.00	-341,457,845.00	336,542,155.00	0.00	336,542,155.00	0.00	105,658,109.00	31.40	0.00	105,658,109.00	31.40
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	616,000.00	616,000.00	0.00	616,000.00	616,000.00	616,000.00	100.00	616,000.00	616,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,254,240,000.00	0.00	458,315,964.00	12,712,555,964.00	0.00	12,712,555,964.00	1,878,043,512.00	11,377,344,760.00	89.50	2,651,923,884.00	11,377,344,760.00	89.50
3-1-1-03-01	Aportes Patronales Sector Privado	7,294,119,000.00	0.00	-406,837,349.00	6,887,281,651.00	0.00	6,887,281,651.00	420,452,411.00	5,920,611,513.00	85.96	827,836,411.00	5,920,611,513.00	85.96
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	5,257,331.00	1,000,179,653.00	63.84	5,257,331.00	1,000,179,653.00	63.84
3-1-1-03-01-02	Pensiones Fondos Privados	1,882,450,000.00	0.00	-228,191,800.00	1,654,258,200.00	0.00	1,654,258,200.00	129,894,100.00	1,588,664,140.00	96.03	260,408,240.00	1,588,664,140.00	96.03
3-1-1-03-01-03	Salud EPS Privadas	2,424,270,000.00	0.00	-134,552,524.00	2,289,717,476.00	0.00	2,289,717,476.00	187,539,660.00	2,226,634,960.00	97.24	376,248,240.00	2,226,634,960.00	97.24

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN — MES: DICIEMBRE

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 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)
3-1-1-03-01-04	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	97,761,320.00	1,049,740,320.00	79.45	185,922,600.00	1,049,740,320.00	79.45
3-1-1-03-02	Aportes Patronales Sector Público	4,960,121,000.00	0.00	865,153,313.00	5,825,274,313.00	0.00	5,825,274,313.00	1,457,591,101.00	5,456,733,247.00	93.67	1,824,087,473.00	5,456,733,247.00	93.67
3-1-1-03-02-01	Cesantías Fondos Públicos	1,781,963,000.00	0.00	729,633,346.00	2,511,596,346.00	0.00	2,511,596,346.00	1,188,463,269.00	2,511,596,346.00	100.00	1,297,818,143.00	2,511,596,346.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,540,046,000.00	0.00	32,000,000.00	1,572,046,000.00	0.00	1,572,046,000.00	134,731,760.00	1,550,534,680.00	98.63	269,870,700.00	1,550,534,680.00	98.63
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	10,998,676.00	74,761,816.00	79.17	22,281,564.00	74,761,816.00	79.17
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	12,220,165.00	131,217,540.00	79.45	23,240,325.00	131,217,540.00	79.45
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	73,320,990.00	787,305,240.00	79.45	139,441,950.00	787,305,240.00	79.45
3-1-1-03-02-07	SENA	164,246,000.00	0.00	908,675.00	165,154,675.00		165,154,675.00	12,220,165.00	131,217,540.00	79.45	23,240,325.00	131,217,540.00	79.45
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	24,440,330.00	262,435,080.00	82.75	46,480,650.00	262,435,080.00	82.75
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	1,195,746.00	7,665,005.00	86.88	1,713,816.00	7,665,005.00	86.88
3-1-2	GASTOS GENERALES	5,808,500,000.00	0.00	130,074,926.00	5,938,574,926.00	0.00	5,938,574,926.00	215,349,635.00	5,702,129,206.00	96.02	1,149,946,743.00	4,519,379,146.00	76.10
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	33,551,362.00	2,368,921,658.00	96.33	444,058,071.00	1,880,509,732.00	76.47
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	33,458,262.00	2,067,628,286.00	96.48	391,962,993.00	1,709,629,362.00	79.77
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	92,993,569.00	99.99	9,580,241.00	53,471,226.00	57.50
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	93,100.00	208,299,803.00	94.68	42,514,837.00	117,409,144.00	53.37
3-1-2-02	Adquisición de Servicios	3,742,500,000.00	0.00	-295,992,525.00	3,446,507,475.00	0.00	3,446,507,475.00	161,775,287.00	3,310,595,917.00	96.06	685,865,686.00	2,616,257,783.00	75.91
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	668,677,922.00	95.57
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	0.00	62,530,309.00	99.85	0.00	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	7,307,009.00	342,797,976.00	93.43	50,153,289.00	149,755,143.00	40.82
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	70,805,893.00	91,348,793.00	89.49	325,100.00	20,868,000.00	20.44
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	16,730,163.00	1,258,228,216.00	99.11	198,420,515.00	980,551,856.00	77.24
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	16,730,163.00	1,258,228,216.00	99.11	198,420,515.00	980,551,856.00	77.24
3-1-2-02-06	Seguros	200,000,000.00	0.00	50,844,683.00	250,844,683.00	0.00	250,844,683.00	0.00	233,579,749.00	93.12	191,298,346.00	223,025,886.00	88.91
3-1-2-02-06-01	Seguros Entidad	200,000,000.00	0.00	50,844,683.00	250,844,683.00	0.00	250,844,683.00	0.00	233,579,749.00	93.12	191,298,346.00	223,025,886.00	88.91
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	12,571,010.00	159,391,051.00	79.22	12,571,010.00	159,391,051.00	79.22
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	2,728,570.00	27,673,380.00	92.24	2,728,570.00	27,673,380.00	92.24
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	0.00	2,428,740.00	48.57	0.00	2,428,740.00	48.57
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	0.00	6,733,720.00	44.89	0.00	6,733,720.00	44.89
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	9,842,440.00	122,514,481.00	81.68	9,842,440.00	122,514,481.00	81.68
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	0.00	86,345,290.00	86.09	18,315,850.00	26,345,290.00	26.27

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | **MES:** DICIEMBRE

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 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)
3-1-2-02-09-01	Capacitación Interna	100,300,000.00	0.00	0.00	100,300,000.00	0.00	100,300,000.00	0.00	86,345,290.00	86.09	18,315,850.00	26,345,290.00	26.27
3-1-2-02-10	Bienestar e Incentivos	233,000,000.00	0.00	10,337,650.00	243,337,650.00	0.00	243,337,650.00	34,488,162.00	243,337,648.00	100.00	164,519,545.00	223,541,051.00	91.86
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	19,873,050.00	82,053,050.00	89.19	50,262,031.00	50,262,031.00	54.63
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	19,974,266.00	32,974,266.00	0.00	32,974,266.00	20,022,986.00	22,611,631.00	68.57	20,022,986.00	22,611,631.00	68.57
3-1-2-03-01	Sentencias Judiciales	10,000,000.00	0.00	19,974,266.00	29,974,266.00	0.00	29,974,266.00	19,974,266.00	21,696,399.00	72.38	19,974,266.00	21,696,399.00	72.38
3-1-2-03-01-02	Otras Sentencias	10,000,000.00	0.00	19,974,266.00	29,974,266.00	0.00	29,974,266.00	19,974,266.00	21,696,399.00	72.38	19,974,266.00	21,696,399.00	72.38
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	915,232.00	30.51	48,720.00	915,232.00	30.51
3-3	INVERSIÓN	12,342,000,000.00	0.00	0.00	12,342,000,000.00	0.00	12,342,000,000.00	625,068,775.00	11,370,543,585.00	92.13	2,515,585,530.00	9,417,054,645.00	76.30
3-3-1	DIRECTA	12,342,000,000.00	0.00	-484,202,560.00	11,857,797,440.00	0.00	11,857,797,440.00	625,068,775.00	11,370,061,025.00	95.89	2,515,102,970.00	9,416,572,085.00	79.41
3-3-1-14	Bogotá Humana	12,342,000,000.00	0.00	-484,202,560.00	11,857,797,440.00	0.00	11,857,797,440.00	625,068,775.00	11,370,061,025.00	95.89	2,515,102,970.00	9,416,572,085.00	79.41
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarroll	4,201,456,000.00	0.00	27,755,000.00	4,229,211,000.00	0.00	4,229,211,000.00	258,122,885.00	4,226,868,660.00	99.94	823,081,145.00	3,513,341,905.00	83.07
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	158,122,885.00	1,733,742,515.00	99.96	512,048,955.00	1,229,685,816.00	70.90
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	7,041,386.00	268,828,000.00	100.00	45,907,504.00	216,910,997.00	80.69
3-3-1-14-01-05-0717-123	Eiercicio pleno de derechos de las perso	268,828,000.00	0.00	0.00	268,828,000.00	0.00	268,828,000.00	7,041,386.00	268,828,000.00	100.00	45,907,504.00	216,910,997.00	80.69
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	1,465,533,000.00	0.00	0.00	1,465,533,000.00	0.00	1,465,533,000.00	151,081,499.00	1,464,914,515.00	99.96	466,141,451.00	1,012,774,819.00	69.11
3-3-1-14-01-05-0797-121	¿Di seim fi aal, abarika iomainta, pe savo	1,465,533,000.00	0.00	0.00	1,465,533,000.00	0.00	1,465,533,000.00	151,081,499.00	1,464,914,515.00	99.96	466,141,451.00	1,012,774,819.00	69.11

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

MES: DICIEMBRE

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 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)
3-3-1-14-01-11	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	133,778,902.00	99.99	26,755,780.00	26,755,780.00	20.00
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	133,778,902.00	99.99	26,755,780.00	26,755,780.00	20.00
3-3-1-14-01-11-0798-156	Fondo de investigación para la innovació	133,792,000.00	0.00	0.00	133,792,000.00	0.00	133,792,000.00	0.00	133,778,902.00	99.99	26,755,780.00	26,755,780.00	20.00
3-3-1-14-01-15	Vivienda y hábitat humanos	2,151,387,000.00	0.00	27,755,000.00	2,179,142,000.00	0.00	2,179,142,000.00	0.00	2,178,843,243.00	99.99	176,226,010.00	2,148,849,909.00	98.61
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	4,740,744.00	128,617,667.00	96.02
3-3-1-14-01-15-0796-174	Subsidio a la oferta, arrendamiento o ado	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	4,740,744.00	128,617,667.00	96.02
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	0.00	27,755,000.00	2,045,191,000.00	0.00	2,045,191,000.00	0.00	2,044,892,243.00	99.99	171,485,266.00	2,020,232,242.00	98.78
3-3-1-14-01-15-0802-173	Producción de suelo y urbanismo para la	1,775,436,000.00	0.00	0.00	1,775,436,000.00	0.00	1,775,436,000.00	0.00	1,775,137,243.00	99.98	161,271,265.00	1,754,443,909.00	98.82
3-3-1-14-01-15-0802-175	Mejoramiento integral de barrios y vivien	242,000,000.00	0.00	27,755,000.00	269,755,000.00	0.00	269,755,000.00	0.00	269,755,000.00	100.00	10,214,001.00	265,788,333.00	98.53
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	100,000,000.00	180,504,000.00	99.22	108,050,400.00	108,050,400.00	59.40
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	100,000,000.00	180,504,000.00	99.22	108,050,400.00	108,050,400.00	59.40
3-3-1-14-01-16-0805-177	Intervenciones urbanas priorizadas	181,916,000.00	0.00	0.00	181,916,000.00	0.00	181,916,000.00	100,000,000.00	180,504,000.00	99.22	108,050,400.00	108,050,400.00	59.40
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,260,866,000.00	0.00	-27,755,000.00	1,233,111,000.00	0.00	1,233,111,000.00	888,333.00	1,219,392,667.00	98.89	310,742,800.00	1,197,552,000.00	97.12
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	1,059,380,000.00	0.00	-27,755,000.00	1,031,625,000.00	0.00	1,031,625,000.00	888,333.00	1,017,906,667.00	98.67	109,256,800.00	996,066,000.00	96.55
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	0.00	-27,755,000.00	1,031,625,000.00	0.00	1,031,625,000.00	888,333.00	1,017,906,667.00	98.67	109,256,800.00	996,066,000.00	96.55
3-3-1-14-02-18-0803-184	Planificación territorial para la adaptació	1,059,380,000.00	0.00	-27,755,000.00	1,031,625,000.00	0.00	1,031,625,000.00	888,333.00	1,017,906,667.00	98.67	109,256,800.00	996,066,000.00	96.55
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	201,486,000.00	100.00	201,486,000.00	201,486,000.00	100.00
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	201,486,000.00	100.00	201,486,000.00	201,486,000.00	100.00
3-3-1-14-02-23-0799-212	Institucionalización de la integración reg	201,486,000.00	0.00	-201,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-23-0799-214	Cooperación regional	0.00	0.00	201,486,000.00	201,486,000.00	0.00	201,486,000.00	0.00	201,486,000.00	100.00	201,486,000.00	201,486,000.00	100.00
3-3-1-14-03		6,879,678,000.00	0.00	-484,202,560.00	6,395,475,440.00	0.00	6,395,475,440.00	366,057,557.00	5,923,799,698.00	92.62	1,381,279,025.00	4,705,678,180.00	73.58

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

29-12-2014
02:47

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN **MES:** DICIEMBRE

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 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)
	Una Bogotá que defiende y fortalece lo público												
3-3-1-14-03-24	Bogotá Humana: participa y decide	959,356,000.00	0.00	-611,956,000.00	347,400,000.00	0.00	347,400,000.00	0.00	347,331,202.00	99.98	82,850,381.00	234,064,754.00	67.38
3-3-1-14-03-24-0304	Implementación del sistema distrital de planeación	959,356,000.00	0.00	-611,956,000.00	347,400,000.00	0.00	347,400,000.00	0.00	347,331,202.00	99.98	82,850,381.00	234,064,754.00	67.38
3-3-1-14-03-24-0304-215	Planeación y presupuesto participativo pa	959,356,000.00	0.00	-611,956,000.00	347,400,000.00	0.00	347,400,000.00	0.00	347,331,202.00	99.98	82,850,381.00	234,064,754.00	67.38
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,920,322,000.00	0.00	127,753,440.00	6,048,075,440.00	0.00	6,048,075,440.00	366,057,557.00	5,576,468,496.00	92.20	1,298,428,644.00	4,471,613,426.00	73.93
3-3-1-14-03-31-0311	Calidad y fortalecimiento institucional	2,918,707,000.00	0.00	-577,746,560.00	2,340,960,440.00	0.00	2,340,960,440.00	110,826,645.00	2,330,690,440.00	99.56	757,767,853.00	1,788,636,381.00	76.41
3-3-1-14-03-31-0311-235	Sistemas de mejoramiento de la gestión	2,813,787,000.00	0.00	-585,441,560.00	2,228,345,440.00	0.00	2,228,345,440.00	110,826,645.00	2,218,075,440.00	99.54	750,072,853.00	1,683,459,881.00	75.55
3-3-1-14-03-31-0311-237	Gerencia jurídica integral	104,920,000.00	0.00	7,695,000.00	112,615,000.00	0.00	112,615,000.00	0.00	112,615,000.00	100.00	7,695,000.00	105,176,500.00	93.39
3-3-1-14-03-31-0535	Consolidación de la información estratégica e integral para la planeación del Distrito	3,001,615,000.00	0.00	705,500,000.00	3,707,115,000.00	0.00	3,707,115,000.00	255,230,912.00	3,245,778,056.00	87.56	540,660,791.00	2,682,977,045.00	72.37
3-3-1-14-03-31-0535-240	Información como activo corporativo	3,001,615,000.00	0.00	705,500,000.00	3,707,115,000.00	0.00	3,707,115,000.00	255,230,912.00	3,245,778,056.00	87.56	540,660,791.00	2,682,977,045.00	72.37
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	484,202,560.00	484,202,560.00	0.00	484,202,560.00	0.00	482,560.00	0.10	482,560.00	482,560.00	0.10
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	484,202,560.00	484,202,560.00	0.00	484,202,560.00	0.00	482,560.00	0.10	482,560.00	482,560.00	0.10

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

GERARDO IGNACIO ARDILA CALDERÓN
ORDENADOR DEL GASTO
CC No. 19323907 DE BOGOTÁ
Teléfono: 3358000