

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

01-10-2019
08:45

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | | MES: SEPTIEMBRE | | | | | |
|---|---|--------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: 2019 | | | | | |
| 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 | 119,651,370,000.00 | 0.00 | 0.00 | 119,651,370,000.00 | 0.00 | 119,651,370,000.00 | 4,976,928,844.00 | 88,209,105,459.00 | 73.72 | 8,821,314,069.00 | 63,252,795,056.00 | 52.86 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 74,256,856,000.00 | 0.00 | 0.00 | 74,256,856,000.00 | 0.00 | 74,256,856,000.00 | 4,566,215,070.00 | 48,251,722,700.00 | 64.98 | 4,800,025,530.00 | 44,122,615,670.00 | 59.42 |
| 3-1-1 | Gastos de personal | 65,273,753,000.00 | 0.00 | -14,484,348.00 | 65,259,268,652.00 | 0.00 | 65,259,268,652.00 | 4,341,404,939.00 | 41,261,833,698.00 | 63.23 | 4,345,085,425.00 | 40,971,583,198.00 | 62.78 |
| 3-1-1-01 | Planta de personal permanente | 57,300,356,000.00 | 0.00 | -12,484,348.00 | 57,287,871,652.00 | 0.00 | 57,287,871,652.00 | 3,945,687,499.00 | 37,534,199,351.00 | 65.52 | 3,950,307,785.00 | 37,270,501,251.00 | 65.06 |
| 3-1-1-01-01 | Factores constitutivos de salario | 42,404,537,000.00 | 0.00 | -249,184,348.00 | 42,155,352,652.00 | 0.00 | 42,155,352,652.00 | 3,057,030,252.00 | 29,541,779,193.00 | 70.08 | 3,048,915,176.00 | 29,278,081,093.00 | 69.45 |
| 3-1-1-01-01-01 | Factores salariales comunes | 30,032,671,000.00 | 0.00 | 66,343,768.00 | 30,099,014,768.00 | 0.00 | 30,099,014,768.00 | 2,351,329,707.00 | 20,082,752,280.00 | 66.72 | 2,343,214,631.00 | 19,819,054,180.00 | 65.85 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 22,900,466,000.00 | 0.00 | 0.00 | 22,900,466,000.00 | 0.00 | 22,900,466,000.00 | 1,991,717,864.00 | 17,081,462,614.00 | 74.59 | 1,983,602,788.00 | 16,817,764,514.00 | 73.44 |
| 3-1-1-01-01-01-0002 | Auxilio de maternidad y paternidad | 10,000,000.00 | 0.00 | 140,000,000.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 22,649,399.00 | 110,880,150.00 | 73.92 | 22,649,399.00 | 110,880,150.00 | 73.92 |
| 3-1-1-01-01-01-0003 | Auxilio de incapacidad | 11,461,000.00 | 0.00 | 110,000,000.00 | 121,461,000.00 | 0.00 | 121,461,000.00 | 13,047,997.00 | 117,166,664.00 | 96.46 | 13,047,997.00 | 117,166,664.00 | 96.46 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 1,432,196,000.00 | 0.00 | 0.00 | 1,432,196,000.00 | 0.00 | 1,432,196,000.00 | 116,875,413.00 | 1,016,175,843.00 | 70.95 | 116,875,413.00 | 1,016,175,843.00 | 70.95 |
| 3-1-1-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 142,752,000.00 | 0.00 | 0.00 | 142,752,000.00 | 0.00 | 142,752,000.00 | 11,105,353.00 | 97,732,514.00 | 68.46 | 11,105,353.00 | 97,732,514.00 | 68.46 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 17,696,000.00 | 0.00 | 0.00 | 17,696,000.00 | 0.00 | 17,696,000.00 | 1,432,839.00 | 13,535,964.00 | 76.49 | 1,432,839.00 | 13,535,964.00 | 76.49 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 12,080,000.00 | 0.00 | 0.00 | 12,080,000.00 | 0.00 | 12,080,000.00 | 1,268,081.00 | 8,769,275.00 | 72.59 | 1,268,081.00 | 8,769,275.00 | 72.59 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 724,352,000.00 | 0.00 | 0.00 | 724,352,000.00 | 0.00 | 724,352,000.00 | 49,318,047.00 | 578,308,761.00 | 79.84 | 49,318,047.00 | 578,308,761.00 | 79.84 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 3,230,846,000.00 | 0.00 | -112,000,000.00 | 3,118,846,000.00 | 0.00 | 3,118,846,000.00 | 6,350,989.00 | 37,766,029.00 | 1.21 | 6,350,989.00 | 37,766,029.00 | 1.21 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 1,550,822,000.00 | 0.00 | -71,656,232.00 | 1,479,165,768.00 | 0.00 | 1,479,165,768.00 | 137,563,725.00 | 1,020,954,466.00 | 69.02 | 137,563,725.00 | 1,020,954,466.00 | 69.02 |
| 3-1-1-01-01-02 | Factores salariales especiales | 12,371,866,000.00 | 0.00 | -315,528,116.00 | 12,056,337,884.00 | 0.00 | 12,056,337,884.00 | 705,700,545.00 | 9,459,026,913.00 | 78.46 | 705,700,545.00 | 9,459,026,913.00 | 78.46 |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-01-01-02-0001 | Prima de antigüedad | 609,188,000.00 | 0.00 | 0.00 | 609,188,000.00 | 0.00 | 609,188,000.00 | 57,164,935.00 | 489,150,300.00 | 80.30 | 57,164,935.00 | 489,150,300.00 | 80.30 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 8,173,646,000.00 | 0.00 | -202,000,000.00 | 7,971,646,000.00 | 0.00 | 7,971,646,000.00 | 644,666,890.00 | 5,566,109,003.00 | 69.82 | 644,666,890.00 | 5,566,109,003.00 | 69.82 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 3,589,032,000.00 | 0.00 | -113,528,116.00 | 3,475,503,884.00 | 0.00 | 3,475,503,884.00 | 3,868,720.00 | 3,403,767,610.00 | 97.94 | 3,868,720.00 | 3,403,767,610.00 | 97.94 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 14,361,516,000.00 | 0.00 | 0.00 | 14,361,516,000.00 | 0.00 | 14,361,516,000.00 | 863,532,002.00 | 7,280,761,543.00 | 50.70 | 876,267,364.00 | 7,280,761,543.00 | 50.70 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 4,051,008,000.00 | 0.00 | 0.00 | 4,051,008,000.00 | 0.00 | 4,051,008,000.00 | 333,209,300.00 | 2,671,078,500.00 | 65.94 | 333,209,300.00 | 2,671,078,500.00 | 65.94 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 2,344,352,000.00 | 0.00 | 0.00 | 2,344,352,000.00 | 0.00 | 2,344,352,000.00 | 225,433,300.00 | 1,772,629,400.00 | 75.61 | 225,433,300.00 | 1,772,629,400.00 | 75.61 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 1,706,656,000.00 | 0.00 | 0.00 | 1,706,656,000.00 | 0.00 | 1,706,656,000.00 | 107,776,000.00 | 898,449,100.00 | 52.64 | 107,776,000.00 | 898,449,100.00 | 52.64 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 2,869,436,000.00 | 0.00 | 0.00 | 2,869,436,000.00 | 0.00 | 2,869,436,000.00 | 235,986,100.00 | 1,892,675,100.00 | 65.96 | 235,986,100.00 | 1,892,675,100.00 | 65.96 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 115,629,000.00 | 0.00 | 0.00 | 115,629,000.00 | 0.00 | 115,629,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 2,753,807,000.00 | 0.00 | 0.00 | 2,753,807,000.00 | 0.00 | 2,753,807,000.00 | 235,986,100.00 | 1,892,675,100.00 | 68.73 | 235,986,100.00 | 1,892,675,100.00 | 68.73 |
| 3-1-1-01-02-03 | Aportes de cesantías | 3,930,737,000.00 | 0.00 | 0.00 | 3,930,737,000.00 | 0.00 | 3,930,737,000.00 | 33,387,602.00 | 618,404,643.00 | 15.73 | 46,122,964.00 | 618,404,643.00 | 15.73 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 3,223,020,000.00 | 0.00 | 0.00 | 3,223,020,000.00 | 0.00 | 3,223,020,000.00 | 26,383,081.00 | 416,345,821.00 | 12.92 | 39,112,713.00 | 416,345,821.00 | 12.92 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 707,717,000.00 | 0.00 | 0.00 | 707,717,000.00 | 0.00 | 707,717,000.00 | 7,004,521.00 | 202,058,822.00 | 28.55 | 7,010,251.00 | 202,058,822.00 | 28.55 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 1,555,197,000.00 | 0.00 | -140,000,000.00 | 1,415,197,000.00 | 0.00 | 1,415,197,000.00 | 110,074,100.00 | 884,257,600.00 | 62.48 | 110,074,100.00 | 884,257,600.00 | 62.48 |
| 3-1-1-01-02-04-0001 | Compensar | 1,555,197,000.00 | 0.00 | -140,000,000.00 | 1,415,197,000.00 | 0.00 | 1,415,197,000.00 | 110,074,100.00 | 884,257,600.00 | 62.48 | 110,074,100.00 | 884,257,600.00 | 62.48 |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 26,415,000.00 | 0.00 | 140,000,000.00 | 166,415,000.00 | 0.00 | 166,415,000.00 | 13,192,700.00 | 108,308,400.00 | 65.08 | 13,192,700.00 | 108,308,400.00 | 65.08 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 26,415,000.00 | 0.00 | 140,000,000.00 | 166,415,000.00 | 0.00 | 166,415,000.00 | 13,192,700.00 | 108,308,400.00 | 65.08 | 13,192,700.00 | 108,308,400.00 | 65.08 |
| 3-1-1-01-02-06 | Aportes al ICBF | 1,166,373,000.00 | 0.00 | 0.00 | 1,166,373,000.00 | 0.00 | 1,166,373,000.00 | 82,567,300.00 | 663,283,100.00 | 56.87 | 82,567,300.00 | 663,283,100.00 | 56.87 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 1,166,373,000.00 | 0.00 | 0.00 | 1,166,373,000.00 | 0.00 | 1,166,373,000.00 | 82,567,300.00 | 663,283,100.00 | 56.87 | 82,567,300.00 | 663,283,100.00 | 56.87 |
| 3-1-1-01-02-07 | Aportes al SENA | 194,432,000.00 | 0.00 | 0.00 | 194,432,000.00 | 0.00 | 194,432,000.00 | 13,786,300.00 | 110,749,700.00 | 56.96 | 13,786,300.00 | 110,749,700.00 | 56.96 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 194,432,000.00 | 0.00 | 0.00 | 194,432,000.00 | 0.00 | 194,432,000.00 | 13,786,300.00 | 110,749,700.00 | 56.96 | 13,786,300.00 | 110,749,700.00 | 56.96 |
| 3-1-1-01-02-08 | Aportes a la ESAP | 194,432,000.00 | 0.00 | 0.00 | 194,432,000.00 | 0.00 | 194,432,000.00 | 13,786,300.00 | 110,749,700.00 | 56.96 | 13,786,300.00 | 110,749,700.00 | 56.96 |
| 3-1-1-01-02-08-0001 | Aportes a la ESAP de funcionarios | 194,432,000.00 | 0.00 | 0.00 | 194,432,000.00 | 0.00 | 194,432,000.00 | 13,786,300.00 | 110,749,700.00 | 56.96 | 13,786,300.00 | 110,749,700.00 | 56.96 |
| 3-1-1-01-02-09 | Aportes a escuelas industriales e institutos técnicos | 373,486,000.00 | 0.00 | 0.00 | 373,486,000.00 | 0.00 | 373,486,000.00 | 27,542,300.00 | 221,254,800.00 | 59.24 | 27,542,300.00 | 221,254,800.00 | 59.24 |
| 3-1-1-01-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 373,486,000.00 | 0.00 | 0.00 | 373,486,000.00 | 0.00 | 373,486,000.00 | 27,542,300.00 | 221,254,800.00 | 59.24 | 27,542,300.00 | 221,254,800.00 | 59.24 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 534,303,000.00 | 0.00 | 236,700,000.00 | 771,003,000.00 | 0.00 | 771,003,000.00 | 25,125,245.00 | 711,658,615.00 | 92.30 | 25,125,245.00 | 711,658,615.00 | 92.30 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 0.00 | 165,700,000.00 | 165,700,000.00 | 0.00 | 165,700,000.00 | 13,800,575.00 | 163,877,159.00 | 98.90 | 13,800,575.00 | 163,877,159.00 | 98.90 |
| 3-1-1-01-03-02 | Bonificación por recreación | 127,297,000.00 | 0.00 | 0.00 | 127,297,000.00 | 0.00 | 127,297,000.00 | 11,272,634.00 | 83,723,726.00 | 65.77 | 11,272,634.00 | 83,723,726.00 | 65.77 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 406,006,000.00 | 0.00 | 70,000,000.00 | 476,006,000.00 | 0.00 | 476,006,000.00 | 0.00 | 462,924,868.00 | 97.25 | 0.00 | 462,924,868.00 | 97.25 |
| 3-1-1-01-03-06 | Prima Secretarial | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 52,036.00 | 1,132,862.00 | 56.64 | 52,036.00 | 1,132,862.00 | 56.64 |
| 3-1-1-02 | Personal supernumerario y temporal | 7,973,397,000.00 | 0.00 | -2,000,000.00 | 7,971,397,000.00 | 0.00 | 7,971,397,000.00 | 395,717,440.00 | 3,727,634,347.00 | 46.76 | 394,777,640.00 | 3,701,081,947.00 | 46.43 |
| 3-1-1-02-01 | Factores constitutivos de salario | 5,817,567,000.00 | 0.00 | -55,000,000.00 | 5,762,567,000.00 | 0.00 | 5,762,567,000.00 | 306,384,845.00 | 2,936,137,835.00 | 50.95 | 305,445,045.00 | 2,909,585,435.00 | 50.49 |
| 3-1-1-02-01-01 | Factores salariales comunes | 4,115,716,000.00 | 0.00 | -10,000,000.00 | 4,105,716,000.00 | 0.00 | 4,105,716,000.00 | 233,102,929.00 | 2,020,191,371.00 | 49.20 | 232,163,129.00 | 1,993,638,971.00 | 48.56 |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-02-01-01-0001 | Sueldo básico | 3,316,133,000.00 | 0.00 | 0.00 | 3,316,133,000.00 | 0.00 | 3,316,133,000.00 | 222,151,228.00 | 1,843,866,746.00 | 55.60 | 221,211,428.00 | 1,817,314,346.00 | 54.80 |
| 3-1-1-02-01-01-0002 | Auxilio de maternidad y paternidad | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 22,283,232.00 | 74.28 | 0.00 | 22,283,232.00 | 74.28 |
| 3-1-1-02-01-01-0003 | Auxilio de incapacidad | 2,660,000.00 | 0.00 | 25,000,000.00 | 27,660,000.00 | 0.00 | 27,660,000.00 | 705,507.00 | 13,072,895.00 | 47.26 | 705,507.00 | 13,072,895.00 | 47.26 |
| 3-1-1-02-01-01-0008 | Bonificación por servicios prestados | 104,840,000.00 | 0.00 | 0.00 | 104,840,000.00 | 0.00 | 104,840,000.00 | 2,629,951.00 | 42,090,193.00 | 40.15 | 2,629,951.00 | 42,090,193.00 | 40.15 |
| 3-1-1-02-01-01-0010 | Prima de navidad | 467,622,000.00 | 0.00 | -28,000,000.00 | 439,622,000.00 | 0.00 | 439,622,000.00 | 755,557.00 | 9,243,935.00 | 2.10 | 755,557.00 | 9,243,935.00 | 2.10 |
| 3-1-1-02-01-01-0011 | Prima de vacaciones | 224,461,000.00 | 0.00 | -37,000,000.00 | 187,461,000.00 | 0.00 | 187,461,000.00 | 6,860,686.00 | 89,634,370.00 | 47.81 | 6,860,686.00 | 89,634,370.00 | 47.81 |
| 3-1-1-02-01-02 | Factores salariales especiales | 1,701,851,000.00 | 0.00 | -45,000,000.00 | 1,656,851,000.00 | 0.00 | 1,656,851,000.00 | 73,281,916.00 | 915,946,464.00 | 55.28 | 73,281,916.00 | 915,946,464.00 | 55.28 |
| 3-1-1-02-01-02-0001 | Prima de antigüedad | 20,633,000.00 | 0.00 | 15,000,000.00 | 35,633,000.00 | 0.00 | 35,633,000.00 | 2,919,998.00 | 24,551,915.00 | 68.90 | 2,919,998.00 | 24,551,915.00 | 68.90 |
| 3-1-1-02-01-02-0002 | Prima Técnica | 1,196,143,000.00 | 0.00 | -60,000,000.00 | 1,136,143,000.00 | 0.00 | 1,136,143,000.00 | 69,994,472.00 | 574,043,177.00 | 50.53 | 69,994,472.00 | 574,043,177.00 | 50.53 |
| 3-1-1-02-01-02-0003 | Prima Semestral | 485,075,000.00 | 0.00 | 0.00 | 485,075,000.00 | 0.00 | 485,075,000.00 | 367,446.00 | 317,351,372.00 | 65.42 | 367,446.00 | 317,351,372.00 | 65.42 |
| 3-1-1-02-02 | Contribuciones inherentes a la nómina | 2,078,642,000.00 | 0.00 | 0.00 | 2,078,642,000.00 | 0.00 | 2,078,642,000.00 | 88,232,653.00 | 721,643,019.00 | 34.72 | 88,232,653.00 | 721,643,019.00 | 34.72 |
| 3-1-1-02-02-01 | Aportes a la seguridad social en pensiones | 586,330,000.00 | 0.00 | 0.00 | 586,330,000.00 | 0.00 | 586,330,000.00 | 33,885,100.00 | 265,726,900.00 | 45.32 | 33,885,100.00 | 265,726,900.00 | 45.32 |
| 3-1-1-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 339,314,000.00 | 0.00 | 0.00 | 339,314,000.00 | 0.00 | 339,314,000.00 | 15,010,500.00 | 112,917,300.00 | 33.28 | 15,010,500.00 | 112,917,300.00 | 33.28 |
| 3-1-1-02-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 247,016,000.00 | 0.00 | 0.00 | 247,016,000.00 | 0.00 | 247,016,000.00 | 18,874,600.00 | 152,809,600.00 | 61.86 | 18,874,600.00 | 152,809,600.00 | 61.86 |
| 3-1-1-02-02-02 | Aportes a la seguridad social en salud | 415,314,000.00 | 0.00 | 0.00 | 415,314,000.00 | 0.00 | 415,314,000.00 | 24,411,000.00 | 190,666,600.00 | 45.91 | 24,411,000.00 | 190,666,600.00 | 45.91 |

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

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|----------------|----------------|------------|----------------|-------------------|----------------|-----------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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) |
| 3-1-1-02-02-0001 | Aportes a la seguridad social en salud pública | 16,736,000.00 | 0.00 | 0.00 | 16,736,000.00 | 0.00 | 16,736,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-02-0002 | Aportes a la seguridad social en salud privada | 398,578,000.00 | 0.00 | 0.00 | 398,578,000.00 | 0.00 | 398,578,000.00 | 24,411,000.00 | 190,666,600.00 | 47.84 | 24,411,000.00 | 190,666,600.00 | 47.84 |
| 3-1-1-02-02-03 | Aportes de cesantías | 568,923,000.00 | 0.00 | 0.00 | 568,923,000.00 | 0.00 | 568,923,000.00 | 2,685,953.00 | 56,623,319.00 | 9.95 | 2,685,953.00 | 56,623,319.00 | 9.95 |
| 3-1-1-02-02-03-0001 | Aportes de cesantías a fondos públicos | 466,490,000.00 | 0.00 | 0.00 | 466,490,000.00 | 0.00 | 466,490,000.00 | 1,905,434.00 | 40,301,179.00 | 8.64 | 1,905,434.00 | 40,301,179.00 | 8.64 |
| 3-1-1-02-02-03-0002 | Aportes de cesantías a fondos privados | 102,433,000.00 | 0.00 | 0.00 | 102,433,000.00 | 0.00 | 102,433,000.00 | 780,519.00 | 16,322,140.00 | 15.93 | 780,519.00 | 16,322,140.00 | 15.93 |
| 3-1-1-02-02-04 | Aportes a cajas de compensación familiar | 225,094,000.00 | 0.00 | -15,000,000.00 | 210,094,000.00 | 0.00 | 210,094,000.00 | 11,465,900.00 | 87,798,000.00 | 41.79 | 11,465,900.00 | 87,798,000.00 | 41.79 |
| 3-1-1-02-02-04-0001 | Compensar | 225,094,000.00 | 0.00 | -15,000,000.00 | 210,094,000.00 | 0.00 | 210,094,000.00 | 11,465,900.00 | 87,798,000.00 | 41.79 | 11,465,900.00 | 87,798,000.00 | 41.79 |
| 3-1-1-02-02-05 | Aportes generales al sistema de riesgos laborales | 3,823,000.00 | 0.00 | 15,000,000.00 | 18,823,000.00 | 0.00 | 18,823,000.00 | 1,441,000.00 | 10,994,700.00 | 58.41 | 1,441,000.00 | 10,994,700.00 | 58.41 |
| 3-1-1-02-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 3,823,000.00 | 0.00 | 15,000,000.00 | 18,823,000.00 | 0.00 | 18,823,000.00 | 1,441,000.00 | 10,994,700.00 | 58.41 | 1,441,000.00 | 10,994,700.00 | 58.41 |
| 3-1-1-02-02-06 | Aportes al ICBF | 168,817,000.00 | 0.00 | 0.00 | 168,817,000.00 | 0.00 | 168,817,000.00 | 8,601,500.00 | 65,861,800.00 | 39.01 | 8,601,500.00 | 65,861,800.00 | 39.01 |
| 3-1-1-02-02-06-0001 | Aportes al ICBF de funcionarios | 168,817,000.00 | 0.00 | 0.00 | 168,817,000.00 | 0.00 | 168,817,000.00 | 8,601,500.00 | 65,861,800.00 | 39.01 | 8,601,500.00 | 65,861,800.00 | 39.01 |
| 3-1-1-02-02-07 | Aportes al SENA | 28,142,000.00 | 0.00 | 0.00 | 28,142,000.00 | 0.00 | 28,142,000.00 | 1,436,300.00 | 10,998,900.00 | 39.08 | 1,436,300.00 | 10,998,900.00 | 39.08 |
| 3-1-1-02-02-07-0001 | Aportes al SENA de funcionarios | 28,142,000.00 | 0.00 | 0.00 | 28,142,000.00 | 0.00 | 28,142,000.00 | 1,436,300.00 | 10,998,900.00 | 39.08 | 1,436,300.00 | 10,998,900.00 | 39.08 |
| 3-1-1-02-02-08 | Aportes a la ESAP | 28,142,000.00 | 0.00 | 0.00 | 28,142,000.00 | 0.00 | 28,142,000.00 | 1,436,300.00 | 10,998,900.00 | 39.08 | 1,436,300.00 | 10,998,900.00 | 39.08 |
| 3-1-1-02-02-08-0001 | Aportes a la ESAP de funcionarios | 28,142,000.00 | 0.00 | 0.00 | 28,142,000.00 | 0.00 | 28,142,000.00 | 1,436,300.00 | 10,998,900.00 | 39.08 | 1,436,300.00 | 10,998,900.00 | 39.08 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-02-02-09 | Aportes a escuelas industriales e institutos técnicos | 54,057,000.00 | 0.00 | 0.00 | 54,057,000.00 | 0.00 | 54,057,000.00 | 2,869,600.00 | 21,973,900.00 | 40.65 | 2,869,600.00 | 21,973,900.00 | 40.65 |
| 3-1-1-02-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 54,057,000.00 | 0.00 | 0.00 | 54,057,000.00 | 0.00 | 54,057,000.00 | 2,869,600.00 | 21,973,900.00 | 40.65 | 2,869,600.00 | 21,973,900.00 | 40.65 |
| 3-1-1-02-03 | Remuneraciones no constitutivas de factor salarial | 77,188,000.00 | 0.00 | 53,000,000.00 | 130,188,000.00 | 0.00 | 130,188,000.00 | 1,099,942.00 | 69,853,493.00 | 53.66 | 1,099,942.00 | 69,853,493.00 | 53.66 |
| 3-1-1-02-03-01 | Indemnización por vacaciones | 0.00 | 0.00 | 38,000,000.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 533,928.00 | 35,518,807.00 | 93.47 | 533,928.00 | 35,518,807.00 | 93.47 |
| 3-1-1-02-03-02 | Bonificación por recreación | 18,424,000.00 | 0.00 | 0.00 | 18,424,000.00 | 0.00 | 18,424,000.00 | 566,014.00 | 7,908,305.00 | 42.92 | 566,014.00 | 7,908,305.00 | 42.92 |
| 3-1-1-02-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 58,764,000.00 | 0.00 | 15,000,000.00 | 73,764,000.00 | 0.00 | 73,764,000.00 | 0.00 | 26,428,381.00 | 35.83 | 0.00 | 26,428,381.00 | 35.83 |
| 3-1-2 | Adquisición de bienes y servicios | 8,869,908,000.00 | 0.00 | 38,514,339.00 | 8,908,422,339.00 | 0.00 | 8,908,422,339.00 | 224,810,131.00 | 6,921,052,993.00 | 77.69 | 454,940,105.00 | 3,082,196,463.00 | 34.60 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 8,869,908,000.00 | 0.00 | 38,514,339.00 | 8,908,422,339.00 | 0.00 | 8,908,422,339.00 | 224,810,131.00 | 6,921,052,993.00 | 77.69 | 454,940,105.00 | 3,082,196,463.00 | 34.60 |
| 3-1-2-02-01 | Materiales y suministros | 559,490,000.00 | 0.00 | 3,435,536.00 | 562,925,536.00 | 0.00 | 562,925,536.00 | 0.00 | 424,014,540.00 | 75.32 | 23,883,169.00 | 77,326,988.00 | 13.74 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 69,257,000.00 | 0.00 | -3,769,000.00 | 65,488,000.00 | 0.00 | 65,488,000.00 | 0.00 | 54,429,840.00 | 83.11 | 8,986,883.00 | 20,027,463.00 | 30.58 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 10,899,000.00 | 0.00 | 20,694,000.00 | 31,593,000.00 | 0.00 | 31,593,000.00 | 0.00 | 31,593,000.00 | 100.00 | 2,146,633.00 | 6,137,739.00 | 19.43 |
| 3-1-2-02-01-01-0004 | Bebidas | 23,802,000.00 | 0.00 | -23,802,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 4,316,000.00 | 0.00 | -661,000.00 | 3,655,000.00 | 0.00 | 3,655,000.00 | 0.00 | 2,445,000.00 | 66.89 | 42,970.00 | 295,164.00 | 8.08 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 30,240,000.00 | 0.00 | 0.00 | 30,240,000.00 | 0.00 | 30,240,000.00 | 0.00 | 20,391,840.00 | 67.43 | 6,797,280.00 | 13,594,560.00 | 44.96 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 455,221,000.00 | 0.00 | -28,538,464.00 | 426,682,536.00 | 0.00 | 426,682,536.00 | 0.00 | 323,461,000.00 | 75.81 | 14,888,796.00 | 57,120,345.00 | 13.39 |
| 3-1-2-02-01-02-0001 | Productos de madera, corcho, cestería y espartería | 110,000.00 | 0.00 | 3,000,000.00 | 3,110,000.00 | 0.00 | 3,110,000.00 | 0.00 | 3,000,000.00 | 96.46 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 150,167,000.00 | 0.00 | -36,374,464.00 | 113,792,536.00 | 0.00 | 113,792,536.00 | 0.00 | 52,890,000.00 | 46.48 | 7,031,158.00 | 21,604,650.00 | 18.99 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------------|----------------------|-----------------|---|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 8=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 92,609,000.00 | 0.00 | -347,000.00 | 92,262,000.00 | 0.00 | 92,262,000.00 | 0.00 | 92,262,000.00 | 100.00 | 6,870,847.00 | 31,873,735.00 | 34.55 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 2,175,000.00 | 0.00 | -129,000.00 | 2,046,000.00 | 0.00 | 2,046,000.00 | 0.00 | 2,046,000.00 | 100.00 | 27,370.00 | 231,930.00 | 11.34 |
| 3-1-2-02-01-02-0005 | Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre) | 161,481,000.00 | 0.00 | -25,215,000.00 | 136,266,000.00 | 0.00 | 136,266,000.00 | 0.00 | 125,964,000.00 | 92.44 | 668,223.00 | 2,431,142.00 | 1.78 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 23,183,000.00 | 0.00 | 18,791,000.00 | 41,974,000.00 | 0.00 | 41,974,000.00 | 0.00 | 31,397,000.00 | 74.80 | 291,198.00 | 960,378.00 | 2.29 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 1,255,000.00 | 0.00 | 9,833,000.00 | 11,088,000.00 | 0.00 | 11,088,000.00 | 0.00 | 11,088,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 24,241,000.00 | 0.00 | 1,903,000.00 | 26,144,000.00 | 0.00 | 26,144,000.00 | 0.00 | 4,814,000.00 | 18.41 | 0.00 | 18,510.00 | 0.07 |
| 3-1-2-02-01-03 | Productos metálicos | 35,012,000.00 | 0.00 | 35,743,000.00 | 70,755,000.00 | 0.00 | 70,755,000.00 | 0.00 | 46,123,700.00 | 65.19 | 7,490.00 | 179,180.00 | 0.25 |
| 3-1-2-02-01-03-0001 | Metales básicos | 4,950,000.00 | 0.00 | 5,550,000.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 5,447,000.00 | 0.00 | 14,980,000.00 | 20,427,000.00 | 0.00 | 20,427,000.00 | 0.00 | 15,173,000.00 | 74.28 | 7,490.00 | 23,480.00 | 0.11 |
| 3-1-2-02-01-03-0003 | Maquinaria para uso general | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 4,356,000.00 | 0.00 | -1,184,000.00 | 3,172,000.00 | 0.00 | 3,172,000.00 | 0.00 | 3,172,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 9,475,000.00 | 0.00 | 3,974,000.00 | 13,449,000.00 | 0.00 | 13,449,000.00 | 0.00 | 3,460,700.00 | 25.73 | 0.00 | 155,700.00 | 1.16 |
| 3-1-2-02-01-03-0006 | Maquinaria y aparatos eléctricos | 3,049,000.00 | 0.00 | 10,000,000.00 | 13,049,000.00 | 0.00 | 13,049,000.00 | 0.00 | 10,000,000.00 | 76.63 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0007 | Equipo y aparatos de radio, televisión y comunicaciones | 7,665,000.00 | 0.00 | -577,000.00 | 7,088,000.00 | 0.00 | 7,088,000.00 | 0.00 | 818,000.00 | 11.54 | 0.00 | 0.00 | 0.00 |

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

01-10-2019
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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | | | MES: SEPTIEMBRE | | | | |
|---|---|------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | VIGENCIA FISCAL: 2019 | | | | |
| 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 | |
| 3-1-2-02-01-03-0008 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Adquisición de servicios | 8,310,418,000.00 | 0.00 | 35,078,803.00 | 8,345,496,803.00 | 0.00 | 8,345,496,803.00 | 224,810,131.00 | 6,497,038,453.00 | 77.85 | 431,056,936.00 | 3,004,869,475.00 | 36.01 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 396,927,000.00 | 0.00 | -18,927,000.00 | 378,000,000.00 | 0.00 | 378,000,000.00 | -4,611,800.00 | 267,209,400.00 | 70.69 | 90,077,528.00 | 174,119,511.00 | 46.06 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 119,927,000.00 | 0.00 | -119,927,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 11,000,000.00 | 0.00 | -5,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 145,400.00 | 966,600.00 | 16.11 | 145,400.00 | 966,600.00 | 16.11 |
| 3-1-2-02-02-01-0003 | Servicios de transporte de carga | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 5,000,000.00 | 66.67 | 0.00 | 3,460,000.00 | 46.13 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 266,000,000.00 | 0.00 | 98,500,000.00 | 364,500,000.00 | 0.00 | 364,500,000.00 | -4,757,200.00 | 261,242,800.00 | 71.67 | 89,932,128.00 | 169,692,911.00 | 46.55 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 266,000,000.00 | 0.00 | 98,500,000.00 | 364,500,000.00 | 0.00 | 364,500,000.00 | -4,757,200.00 | 261,242,800.00 | 71.67 | 89,932,128.00 | 169,692,911.00 | 46.55 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,261,603,000.00 | 0.00 | -54,635,536.00 | 1,206,967,464.00 | 0.00 | 1,206,967,464.00 | 561,935.00 | 899,582,889.00 | 74.53 | 561,935.00 | 410,176,780.00 | 33.98 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 300,603,000.00 | 0.00 | 12,000,000.00 | 312,603,000.00 | 0.00 | 312,603,000.00 | 561,935.00 | 5,228,425.00 | 1.67 | 561,935.00 | 5,228,425.00 | 1.67 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 38,000,000.00 | -2,051,262.00 | -2,051,262.00 | 35,948,738.00 | 0.00 | 35,948,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 53,000,000.00 | -14,678,001.00 | -14,678,001.00 | 38,321,999.00 | 0.00 | 38,321,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 160,098,000.00 | 23,243,819.00 | 23,243,819.00 | 183,341,819.00 | 0.00 | 183,341,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 13,846,000.00 | -1,559,050.00 | -1,559,050.00 | 12,286,950.00 | 0.00 | 12,286,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías | 603,000.00 | 0.00 | 12,000,000.00 | 12,603,000.00 | 0.00 | 12,603,000.00 | 561,935.00 | 5,228,425.00 | 41.49 | 561,935.00 | 5,228,425.00 | 41.49 |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 35,056,000.00 | -4,955,506.00 | -4,955,506.00 | 30,100,494.00 | 0.00 | 30,100,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 |
| 3-1-2-02-02-0002 | Servicios inmobiliarios | 961.000.000.00 | 0.00 | -66.635.536.00 | 894.364.464.00 | 0.00 | 894.364.464.00 | 0.00 | 894.364.464.00 | 100.00 | 0.00 | 404.948.355.00 | 45.28 |
| 3-1-2-02-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 961.000.000.00 | 0.00 | -66.635.536.00 | 894.364.464.00 | 0.00 | 894.364.464.00 | 0.00 | 894.364.464.00 | 100.00 | 0.00 | 404.948.355.00 | 45.28 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 5.810.221.000.00 | 0.00 | 68.959.142.00 | 5.879.180.142.00 | 0.00 | 5.879.180.142.00 | 191.790.748.00 | 4.590.048.350.00 | 78.07 | 300.284.999.00 | 2.144.391.737.00 | 36.47 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 2.148.000.00 | 0.00 | 4.400.000.00 | 6.548.000.00 | 0.00 | 6.548.000.00 | 0.00 | 104.006.00 | 1.59 | 0.00 | 104.006.00 | 1.59 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 2.148.000.00 | 0.00 | 4.400.000.00 | 6.548.000.00 | 0.00 | 6.548.000.00 | 0.00 | 104.006.00 | 1.59 | 0.00 | 104.006.00 | 1.59 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 1.869.101.000.00 | 0.00 | 97.884.348.00 | 1.966.985.348.00 | 0.00 | 1.966.985.348.00 | 8.164.058.00 | 1.204.441.082.00 | 61.23 | 59.133.661.00 | 1.010.512.344.00 | 51.37 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 1.869.101.000.00 | 0.00 | 97.884.348.00 | 1.966.985.348.00 | 0.00 | 1.966.985.348.00 | 8.164.058.00 | 1.204.441.082.00 | 61.23 | 59.133.661.00 | 1.010.512.344.00 | 51.37 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 1.106.292.000.00 | 0.00 | -114.000.000.00 | 992.292.000.00 | 0.00 | 992.292.000.00 | 1.012.690.00 | 945.668.019.00 | 95.30 | 52.154.767.00 | 534.633.653.00 | 53.88 |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 154.000.000.00 | 0.00 | -114.000.000.00 | 40.000.000.00 | 0.00 | 40.000.000.00 | 0.00 | 36.032.210.00 | 90.08 | 0.00 | 36.032.210.00 | 90.08 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 24.720.000.00 | 0.00 | 0.00 | 24.720.000.00 | 0.00 | 24.720.000.00 | 1.012.690.00 | 9.114.210.00 | 36.87 | 1.012.690.00 | 9.114.210.00 | 36.87 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 925.100.000.00 | 0.00 | 0.00 | 925.100.000.00 | 0.00 | 925.100.000.00 | 0.00 | 899.028.679.00 | 97.18 | 50.968.197.00 | 487.994.313.00 | 52.75 |
| 3-1-2-02-02-03-0004-005 | Servicios de agencias de noticias | 2.472.000.00 | 0.00 | 0.00 | 2.472.000.00 | 0.00 | 2.472.000.00 | 0.00 | 1.492.920.00 | 60.39 | 173.880.00 | 1.492.920.00 | 60.39 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 1.530.991.000.00 | 0.00 | 138.274.794.00 | 1.669.265.794.00 | 0.00 | 1.669.265.794.00 | 0.00 | 1.669.265.794.00 | 100.00 | 185.282.759.00 | 554.943.685.00 | 33.24 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 942.000.000.00 | 0.00 | 38.918.000.00 | 980.918.000.00 | 0.00 | 980.918.000.00 | 0.00 | 980.918.000.00 | 100.00 | 140.063.465.00 | 282.932.681.00 | 28.84 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 454.073.000.00 | 0.00 | 109.274.794.00 | 563.347.794.00 | 0.00 | 563.347.794.00 | 0.00 | 563.347.794.00 | 100.00 | 45.219.294.00 | 258.698.833.00 | 45.92 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 124.000.000.00 | 0.00 | 1.000.000.00 | 125.000.000.00 | 0.00 | 125.000.000.00 | 0.00 | 125.000.000.00 | 100.00 | 0.00 | 13.312.171.00 | 10.65 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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=(9-7) | TOTAL COMPROMISOS | | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| 3-1-2-02-02-03-0005-007 | Otros servicios de apoyo y de información no clasificados previamente | 10,918,000.00 | 0.00 | -10,918,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 1,301,689,000.00 | 0.00 | -57,600,000.00 | 1,244,089,000.00 | 0.00 | 1,244,089,000.00 | 182,614,000.00 | 770,569,449.00 | 61.94 | 3,713,812.00 | 44,198,049.00 | 3.55 |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 1,137,905,000.00 | 0.00 | 0.00 | 1,137,905,000.00 | 0.00 | 1,137,905,000.00 | 182,264,000.00 | 683,882,299.00 | 60.10 | 0.00 | 33,407,621.00 | 2.94 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 100.00 | 1,559,812.00 | 1,559,812.00 | 2.23 |
| 3-1-2-02-02-03-0006-006 | Servicios de reparación de muebles | 0.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 350,000.00 | 451,150.00 | 8.20 | 350,000.00 | 451,150.00 | 8.20 |
| 3-1-2-02-02-03-0006-009 | Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-012 | Servicios de reparación de otros bienes | 93,784,000.00 | 0.00 | -71,100,000.00 | 22,684,000.00 | 0.00 | 22,684,000.00 | 0.00 | 16,236,000.00 | 71.57 | 1,804,000.00 | 8,779,466.00 | 38.70 |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 68,525,000.00 | 0.00 | 0.00 | 68,525,000.00 | 0.00 | 68,525,000.00 | 2,534,850.00 | 23,338,320.00 | 34.06 | 2,253,790.00 | 23,057,260.00 | 33.65 |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 68,525,000.00 | 0.00 | 0.00 | 68,525,000.00 | 0.00 | 68,525,000.00 | 2,534,850.00 | 23,338,320.00 | 34.06 | 2,253,790.00 | 23,057,260.00 | 33.65 |
| 3-1-2-02-02-04-0001-001 | Energía | 55,135,000.00 | 0.00 | 0.00 | 55,135,000.00 | 0.00 | 55,135,000.00 | 2,253,790.00 | 20,586,340.00 | 37.34 | 2,253,790.00 | 20,586,340.00 | 37.34 |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 5,150,000.00 | 0.00 | 0.00 | 5,150,000.00 | 0.00 | 5,150,000.00 | 0.00 | 1,209,290.00 | 23.48 | 0.00 | 1,209,290.00 | 23.48 |
| 3-1-2-02-02-04-0001-003 | Aseo | 8,240,000.00 | 0.00 | 0.00 | 8,240,000.00 | 0.00 | 8,240,000.00 | 281,060.00 | 1,542,690.00 | 18.72 | 0.00 | 1,261,630.00 | 15.31 |
| 3-1-2-02-02-05 | Viajes y gastos de viaje | 30,000,000.00 | 0.00 | 2,000,000.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 30,791,951.00 | 96.22 | 1,862,393.00 | 30,791,951.00 | 96.22 |
| 3-1-2-02-02-06 | Capacitación | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 16,912,107.00 | 78,032,949.00 | 60.03 | 5,500,000.00 | 43,229,642.00 | 33.25 |
| 3-1-2-02-02-07 | Bienestar e incentivos | 523,142,000.00 | 0.00 | 37,682,197.00 | 560,824,197.00 | 0.00 | 560,824,197.00 | 17,622,291.00 | 518,024,594.00 | 92.37 | 23,522,291.00 | 153,764,594.00 | 27.42 |
| 3-1-2-02-02-08 | Salud Ocupacional | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 90,000,000.00 | 100.00 | 6,994,000.00 | 25,338,000.00 | 28.15 |
| 3-1-3 | Gastos diversos | 952,000.00 | 0.00 | 0.00 | 952,000.00 | 0.00 | 952,000.00 | 0.00 | 935,000.00 | 98.21 | 0.00 | 935,000.00 | 98.21 |

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

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: SEPTIEMBRE | | VIGENCIA FISCAL: 2019 | | | | | | | |
|---|---|----------------------------------|----------------|-----------------|--------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| 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 | |
| 3-1-3-01 | Impuestos | 952,000.00 | 0.00 | 0.00 | 952,000.00 | 0.00 | 952,000.00 | 0.00 | 935,000.00 | 98.21 | 0.00 | 935,000.00 | 98.21 |
| 3-1-3-01-03 | Impuesto de vehiculos | 952,000.00 | 0.00 | 0.00 | 952,000.00 | 0.00 | 952,000.00 | 0.00 | 935,000.00 | 98.21 | 0.00 | 935,000.00 | 98.21 |
| 3-1-5 | Transferencias corrientes de funcionamiento | 112,243,000.00 | 0.00 | -24,029,991.00 | 88,213,009.00 | 0.00 | 88,213,009.00 | 0.00 | 67,901,009.00 | 76.97 | 0.00 | 67,901,009.00 | 76.97 |
| 3-1-5-05 | Transferencias corrientes a organizaciones nacionales e internacionales | 91,931,000.00 | 0.00 | -24,029,991.00 | 67,901,009.00 | 0.00 | 67,901,009.00 | 0.00 | 67,901,009.00 | 100.00 | 0.00 | 67,901,009.00 | 100.00 |
| 3-1-5-05-01 | Membrecías | 91,931,000.00 | 0.00 | -24,029,991.00 | 67,901,009.00 | 0.00 | 67,901,009.00 | 0.00 | 67,901,009.00 | 100.00 | 0.00 | 67,901,009.00 | 100.00 |
| 3-1-5-07 | Sentencias y conciliaciones | 20,312,000.00 | 0.00 | 0.00 | 20,312,000.00 | 0.00 | 20,312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-07-01 | Sentencias | 20,312,000.00 | 0.00 | 0.00 | 20,312,000.00 | 0.00 | 20,312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 45,394,514,000.00 | 0.00 | 0.00 | 45,394,514,000.00 | 0.00 | 45,394,514,000.00 | 410,713,774.00 | 39,957,382,759.00 | 88.02 | 4,021,288,539.00 | 19,130,179,386.00 | 42.14 |
| 3-3-1 | DIRECTA | 45,394,514,000.00 | 0.00 | 0.00 | 45,394,514,000.00 | 0.00 | 45,394,514,000.00 | 410,713,774.00 | 39,957,382,759.00 | 88.02 | 4,021,288,539.00 | 19,130,179,386.00 | 42.14 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 45,394,514,000.00 | 0.00 | 0.00 | 45,394,514,000.00 | 0.00 | 45,394,514,000.00 | 410,713,774.00 | 39,957,382,759.00 | 88.02 | 4,021,288,539.00 | 19,130,179,386.00 | 42.14 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 300,000,000.00 | 0.00 | 109,000,000.00 | 409,000,000.00 | 0.00 | 409,000,000.00 | 24,000,000.00 | 389,000,000.00 | 95.11 | 60,089,200.00 | 275,198,838.00 | 67.29 |
| 3-3-1-15-01-03 | Igualdad y autonomía para una Bogotá incluyente | 300,000,000.00 | 0.00 | 109,000,000.00 | 409,000,000.00 | 0.00 | 409,000,000.00 | 24,000,000.00 | 389,000,000.00 | 95.11 | 60,089,200.00 | 275,198,838.00 | 67.29 |
| 3-3-1-15-01-03-0989 | Fortalecimiento de la política pública LGBTI | 300,000,000.00 | 0.00 | 109,000,000.00 | 409,000,000.00 | 0.00 | 409,000,000.00 | 24,000,000.00 | 389,000,000.00 | 95.11 | 60,089,200.00 | 275,198,838.00 | 67.29 |
| 3-3-1-15-01-03-0989-105 | Distrito Diverso | 300,000,000.00 | 0.00 | 109,000,000.00 | 409,000,000.00 | 0.00 | 409,000,000.00 | 24,000,000.00 | 389,000,000.00 | 95.11 | 60,089,200.00 | 275,198,838.00 | 67.29 |
| 3-3-1-15-04 | Eje transversal Nuevo ordenamiento territorial | 31,371,531,000.00 | 0.00 | 185,451,000.00 | 31,556,982,000.00 | 0.00 | 31,556,982,000.00 | 14,226,667.00 | 28,772,018,579.00 | 91.17 | 3,078,339,793.00 | 14,163,260,160.00 | 44.88 |
| 3-3-1-15-04-26 | Información relevante e integral para la planeación territorial | 22,147,176,000.00 | 0.00 | -144,549,000.00 | 22,002,627,000.00 | 0.00 | 22,002,627,000.00 | 0.00 | 20,258,059,558.00 | 92.07 | 2,135,258,803.00 | 8,453,516,454.00 | 38.42 |
| 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 | 22,147,176,000.00 | 0.00 | -144,549,000.00 | 22,002,627,000.00 | 0.00 | 22,002,627,000.00 | 0.00 | 20,258,059,558.00 | 92.07 | 2,135,258,803.00 | 8,453,516,454.00 | 38.42 |
| 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 del desarrollo urbano y rural | 22,147,176,000.00 | 0.00 | -144,549,000.00 | 22,002,627,000.00 | 0.00 | 22,002,627,000.00 | 0.00 | 20,258,059,558.00 | 92.07 | 2,135,258,803.00 | 8,453,516,454.00 | 38.42 |
| 3-3-1-15-04-27 | Proyectos urbanos integrales con visión de ciudad | 9,224,355,000.00 | 0.00 | 330,000,000.00 | 9,554,355,000.00 | 0.00 | 9,554,355,000.00 | 14,226,667.00 | 8,513,959,021.00 | 89.11 | 943,080,990.00 | 5,709,743,706.00 | 59.76 |

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

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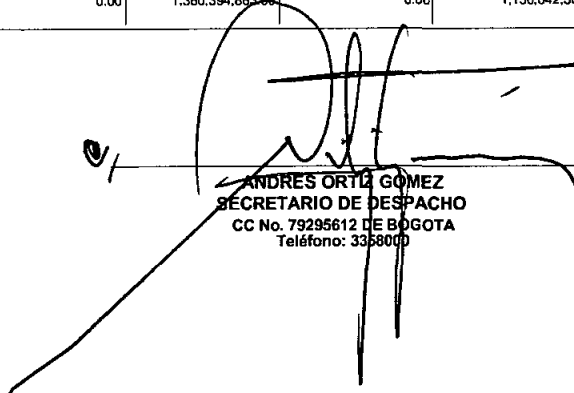
| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | | | | MES: SEPTIEMBRE | | | |
|---|---|-------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | | VIGENCIA FISCAL: 2019 | | | |
| 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 | |
| 3-3-1-15-04-27-0994 | Gestión del Modelo de Ordenamiento Territorial | 9,224,355,000.00 | 0.00 | 330,000,000.00 | 9,554,355,000.00 | 0.00 | 9,554,355,000.00 | 14,226,667.00 | 8,513,959,021.00 | 89.11 | 943,080,990.00 | 5,709,743,706.00 | 59.76 |
| 3-3-1-15-04-27-0994-160 | Desarrollo de modelo territorial con visión integral de ciudad | 9,224,355,000.00 | 0.00 | 330,000,000.00 | 9,554,355,000.00 | 0.00 | 9,554,355,000.00 | 14,226,667.00 | 8,513,959,021.00 | 89.11 | 943,080,990.00 | 5,709,743,706.00 | 59.76 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 740,040,000.00 | 0.00 | 0.00 | 740,040,000.00 | 0.00 | 740,040,000.00 | 0.00 | 735,125,000.00 | 99.34 | 70,480,000.00 | 490,288,000.00 | 66.25 |
| 3-3-1-15-06-41 | Desarrollo rural sostenible | 740,040,000.00 | 0.00 | 0.00 | 740,040,000.00 | 0.00 | 740,040,000.00 | 0.00 | 735,125,000.00 | 99.34 | 70,480,000.00 | 490,288,000.00 | 66.25 |
| 3-3-1-15-06-41-0995 | Modelo integral para el desarrollo sostenible de la ruralidad del D. C. | 740,040,000.00 | 0.00 | 0.00 | 740,040,000.00 | 0.00 | 740,040,000.00 | 0.00 | 735,125,000.00 | 99.34 | 70,480,000.00 | 490,288,000.00 | 66.25 |
| 3-3-1-15-06-41-0995-178 | Integración para el desarrollo rural sostenible | 740,040,000.00 | 0.00 | 0.00 | 740,040,000.00 | 0.00 | 740,040,000.00 | 0.00 | 735,125,000.00 | 99.34 | 70,480,000.00 | 490,288,000.00 | 66.25 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 12,982,943,000.00 | 0.00 | -294,451,000.00 | 12,688,492,000.00 | 0.00 | 12,688,492,000.00 | 372,487,107.00 | 10,061,239,180.00 | 79.29 | 812,379,546.00 | 4,201,432,388.00 | 33.11 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 3,249,868,000.00 | 0.00 | 514,309,712.00 | 3,764,177,712.00 | 0.00 | 3,764,177,712.00 | 372,487,107.00 | 3,197,803,129.00 | 84.95 | 422,698,242.00 | 1,572,146,451.00 | 41.77 |
| 3-3-1-15-07-42-0986 | Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación | 3,249,868,000.00 | 0.00 | 514,309,712.00 | 3,764,177,712.00 | 0.00 | 3,764,177,712.00 | 372,487,107.00 | 3,197,803,129.00 | 84.95 | 422,698,242.00 | 1,572,146,451.00 | 41.77 |
| 3-3-1-15-07-42-0986-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 3,249,868,000.00 | 0.00 | 514,309,712.00 | 3,764,177,712.00 | 0.00 | 3,764,177,712.00 | 372,487,107.00 | 3,197,803,129.00 | 84.95 | 422,698,242.00 | 1,572,146,451.00 | 41.77 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 8,716,175,000.00 | 0.00 | -1,152,255,575.00 | 7,563,919,425.00 | 0.00 | 7,563,919,425.00 | 0.00 | 5,727,393,691.00 | 75.72 | 290,092,489.00 | 1,870,416,820.00 | 24.73 |
| 3-3-1-15-07-44-0990 | Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital | 3,878,288,000.00 | 0.00 | -822,255,575.00 | 3,056,032,425.00 | 0.00 | 3,056,032,425.00 | 0.00 | 1,712,155,500.00 | 56.03 | 137,744,883.00 | 997,553,967.00 | 32.64 |
| 3-3-1-15-07-44-0990-193 | Sistemas de información para una política pública eficiente | 3,878,288,000.00 | 0.00 | -822,255,575.00 | 3,056,032,425.00 | 0.00 | 3,056,032,425.00 | 0.00 | 1,712,155,500.00 | 56.03 | 137,744,883.00 | 997,553,967.00 | 32.64 |
| 3-3-1-15-07-44-7504 | Fortalecimiento del sistema de seguimiento y evolución de los instrumentos del Plan de Desarrollo | 4,837,887,000.00 | 0.00 | -330,000,000.00 | 4,507,887,000.00 | 0.00 | 4,507,887,000.00 | 0.00 | 4,015,238,191.00 | 89.07 | 152,347,606.00 | 872,862,853.00 | 19.36 |
| 3-3-1-15-07-44-7504-193 | Sistemas de información para una política pública eficiente | 4,837,887,000.00 | 0.00 | -330,000,000.00 | 4,507,887,000.00 | 0.00 | 4,507,887,000.00 | 0.00 | 4,015,238,191.00 | 89.07 | 152,347,606.00 | 872,862,853.00 | 19.36 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 1,016,900,000.00 | 0.00 | 343,494,863.00 | 1,360,394,863.00 | 0.00 | 1,360,394,863.00 | 0.00 | 1,136,042,360.00 | 83.51 | 99,588,815.00 | 758,869,117.00 | 55.78 |

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

01-10-2019
08:45

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: SEPTIEMBRE | | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------|----------------------|-----------------|-------------------|-------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | | |
| 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)) | MES 12 | ACUMULADO 13 | (14*(13/8)) | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-3-1-15-07-45-0991 | Estrategia de articulación y cooperación entre Bogotá y la región | 1,016,900,000.00 | 0.00 | 343,494,863.00 | 1,360,394,863.00 | 0.00 | 1,360,394,863.00 | | 0.00 | 1,136,042,360.00 | 83.51 | 99,588,815.00 | 758,869,117.00 | 55.78 |
| 3-3-1-15-07-45-0991-197 | Gobernanza regional | 1,016,900,000.00 | 0.00 | 343,494,863.00 | 1,360,394,863.00 | 0.00 | 1,360,394,863.00 | | 0.00 | 1,136,042,360.00 | 83.51 | 99,588,815.00 | 758,869,117.00 | 55.78 |


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