

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

04-12-2017  
08:39

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |   |                   |                |                 |                   |              |                    |                   |                   | MES: NOVIEMBRE        |                      |                   |                   |
|---|---|-------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                  |   |                   |                |                 |                   |              |                    |                   |                   | VIGENCIA FISCAL: 2017 |                      |                   |                   |
| 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   | GASTOS  | 87,673,201,000.00 | 0.00           | 650,000,000.00  | 88,323,201,000.00 | 0.00         | 88,323,201,000.00  | 5,483,586,209.00  | 71,377,418,944.00 | 80.81                 | 6,096,083,440.00     | 62,719,467,676.00 | 71.01             |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 67,158,201,000.00 | 0.00           | 0.00            | 67,158,201,000.00 | 0.00         | 67,158,201,000.00  | 4,694,249,964.00  | 51,719,565,086.00 | 77.01                 | 4,061,942,486.00     | 48,786,404,337.00 | 72.64             |
| 3-1-1   | SERVICIOS PERSONALES  | 59,679,554,000.00 | 0.00           | 41,328,823.00   | 59,720,882,823.00 | 0.00         | 59,720,882,823.00  | 4,510,407,880.00  | 45,322,460,613.00 | 75.89                 | 3,690,149,455.00     | 44,437,079,076.00 | 74.41             |
| 3-1-1-01  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 44,452,895,000.00 | 0.00           | -17,791,177.00  | 44,435,103,823.00 | 0.00         | 44,435,103,823.00  | 2,802,059,122.00  | 35,425,944,353.00 | 79.73                 | 2,802,059,122.00     | 35,425,944,353.00 | 79.73             |
| 3-1-1-01-01                                       | Sueldos Personal de Nómina  | 23,942,466,000.00 | 0.00           | -3,632,517.00   | 23,938,833,483.00 | 0.00         | 23,938,833,483.00  | 1,842,046,336.00  | 20,474,412,792.00 | 85.53                 | 1,842,046,336.00     | 20,474,412,792.00 | 85.53             |
| 3-1-1-01-04                                       | Gastos de Representación  | 1,324,186,000.00  | 0.00           | 0.00            | 1,324,186,000.00  | 0.00         | 1,324,186,000.00   | 100,029,617.00    | 1,123,228,443.00  | 84.82                 | 100,029,617.00       | 1,123,228,443.00  | 84.82             |
| 3-1-1-01-05                                       | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 0.00              | 0.00           | 120,000,000.00  | 120,000,000.00    | 0.00         | 120,000,000.00     | 9,028,001.00      | 91,508,378.00     | 76.26                 | 9,028,001.00         | 91,508,378.00     | 76.26             |
| 3-1-1-01-06                                       | Auxilio de Transporte   | 16,112,000.00     | 0.00           | 0.00            | 16,112,000.00     | 0.00         | 16,112,000.00      | 1,194,444.00      | 13,551,821.00     | 84.11                 | 1,194,444.00         | 13,551,821.00     | 84.11             |
| 3-1-1-01-07                                       | Subsidio de Alimentación  | 11,120,000.00     | 0.00           | 0.00            | 11,120,000.00     | 0.00         | 11,120,000.00      | 822,565.00        | 9,338,297.00      | 83.98                 | 822,565.00           | 9,338,297.00      | 83.98             |
| 3-1-1-01-08                                       | Bonificación por Servicios Prestados  | 761,544,000.00    | 0.00           | 0.00            | 761,544,000.00    | 0.00         | 761,544,000.00     | 37,036,373.00     | 593,028,781.00    | 77.87                 | 37,036,373.00        | 593,028,781.00    | 77.87             |
| 3-1-1-01-11                                       | Prima Semestral   | 3,721,482,000.00  | 0.00           | 0.00            | 3,721,482,000.00  | 0.00         | 3,721,482,000.00   | 0.00              | 3,140,581,143.00  | 84.39                 | 0.00                 | 3,140,581,143.00  | 84.39             |
| 3-1-1-01-13                                       | Prima de Navidad  | 3,390,920,000.00  | 0.00           | -556,000,000.00 | 2,834,920,000.00  | 0.00         | 2,834,920,000.00   | 33,935,202.00     | 361,798,576.00    | 12.76                 | 33,935,202.00        | 361,798,576.00    | 12.76             |
| 3-1-1-01-14                                       | Prima de Vacaciones   | 1,627,666,000.00  | 0.00           | 0.00            | 1,627,666,000.00  | 0.00         | 1,627,666,000.00   | 65,152,217.00     | 1,333,229,365.00  | 81.91                 | 65,152,217.00        | 1,333,229,365.00  | 81.91             |
| 3-1-1-01-15                                       | Prima Técnica   | 8,555,648,000.00  | 0.00           | -521,758,660.00 | 8,033,889,340.00  | 0.00         | 8,033,889,340.00   | 619,922,041.00    | 6,534,796,918.00  | 81.34                 | 619,922,041.00       | 6,534,796,918.00  | 81.34             |
| 3-1-1-01-16                                       | Prima de Antigüedad   | 731,488,000.00    | 0.00           | 0.00            | 731,488,000.00    | 0.00         | 731,488,000.00     | 50,992,372.00     | 523,256,000.00    | 71.53                 | 50,992,372.00        | 523,256,000.00    | 71.53             |
| 3-1-1-01-17                                       | Prima Secretarial   | 0.00              | 0.00           | 24,000,000.00   | 24,000,000.00     | 0.00         | 24,000,000.00      | 138,381.00        | 1,652,885.00      | 6.89                  | 138,381.00           | 1,652,885.00      | 6.89              |
| 3-1-1-01-21                                       | Vacaciones en Dinero  | 0.00              | 0.00           | 834,600,000.00  | 834,600,000.00    | 0.00         | 834,600,000.00     | 36,304,176.00     | 794,500,080.00    | 95.20                 | 36,304,176.00        | 794,500,080.00    | 95.20             |
| 3-1-1-01-26                                       | Bonificación Especial de Recreación   | 132,940,000.00    | 0.00           | 0.00            | 132,940,000.00    | 0.00         | 132,940,000.00     | 5,457,397.00      | 110,990,890.00    | 83.49                 | 5,457,397.00         | 110,990,890.00    | 83.49             |
| 3-1-1-01-28                                       | Reconocimiento por Permanencia en el Servicio Público                         | 237,323,000.00    | 0.00           | 85,000,000.00   | 322,323,000.00    | 0.00         | 322,323,000.00     | 0.00              | 320,069,984.00    | 99.30                 | 0.00                 | 320,069,984.00    | 99.30             |
| 3-1-1-02  | SERVICIOS PERSONALES INDIRECTOS   | 50,000,000.00     | 0.00           | 59,120,000.00   | 109,120,000.00    | 0.00         | 109,120,000.00     | 6,088,076.00      | 102,760,910.00    | 94.17                 | 16,526,967.00        | 48,218,689.00     | 44.19             |
| 3-1-1-02-03                                       | Honorarios  | 50,000,000.00     | 0.00           | 22,720,000.00   | 72,720,000.00     | 0.00         | 72,720,000.00      | 738,076.00        | 66,360,910.00     | 91.26                 | 9,626,967.00         | 29,972,022.00     | 41.22             |
| 3-1-1-02-03-01                                    | Honorarios Entidad  | 50,000,000.00     | 0.00           | 22,720,000.00   | 72,720,000.00     | 0.00         | 72,720,000.00      | 738,076.00        | 66,360,910.00     | 91.26                 | 9,626,967.00         | 29,972,022.00     | 41.22             |
| 3-1-1-02-04                                       | Remuneración Servicios Técnicos   | 0.00              | 0.00           | 36,400,000.00   | 36,400,000.00     | 0.00         | 36,400,000.00      | 5,350,000.00      | 36,400,000.00     | 100.00                | 6,900,000.00         | 18,246,667.00     | 50.13             |
| 3-1-1-03  | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 15,176,659,000.00 | 0.00           | 0.00            | 15,176,659,000.00 | 0.00         | 15,176,659,000.00  | 1,702,260,682.00  | 9,783,755,350.00  | 64.53                 | 871,563,366.00       | 8,962,916,034.00  | 59.06             |
| 3-1-1-03-01                                       | Aportes Patronales Sector Privado   | 8,921,992,000.00  | 0.00           | 0.00            | 8,921,992,000.00  | 0.00         | 8,921,992,000.00   | 945,356,466.00    | 5,467,911,283.00  | 61.29                 | 479,253,566.00       | 5,001,746,983.00  | 56.06             |
| 3-1-1-03-01-01                                    | Cesantías Fondos Privados   | 2,166,352,000.00  | 0.00           | 0.00            | 2,166,352,000.00  | 0.00         | 2,166,352,000.00   | 17,828,766.00     | 334,700,603.00    | 15.45                 | 17,828,766.00        | 334,700,603.00    | 15.45             |
| 3-1-1-03-01-02                                    | Pensiones Fondos Privados   | 2,126,753,000.00  | 0.00           | 0.00            | 2,126,753,000.00  | 0.00         | 2,126,753,000.00   | 257,395,800.00    | 1,473,789,300.00  | 69.30                 | 126,506,900.00       | 1,342,900,400.00  | 63.14             |
| 3-1-1-03-01-03                                    | Salud EPS Privadas  | 3,001,877,000.00  | 0.00           | 0.00            | 3,001,877,000.00  | 0.00         | 3,001,877,000.00   | 457,017,600.00    | 2,499,282,080.00  | 83.26                 | 228,388,800.00       | 2,270,606,780.00  | 75.64             |
| 3-1-1-03-01-05                                    | Caja de Compensación  | 1,627,010,000.00  | 0.00           | 0.00            | 1,627,010,000.00  | 0.00         | 1,627,010,000.00   | 213,114,300.00    | 1,160,139,300.00  | 71.30                 | 106,529,100.00       | 1,053,539,200.00  | 64.75             |
| 3-1-1-03-02                                       | Aportes Patronales Sector Público   | 6,254,667,000.00  | 0.00           | 0.00            | 6,254,667,000.00  | 0.00         | 6,254,667,000.00   | 756,904,216.00    | 4,325,844,067.00  | 69.16                 | 392,309,800.00       | 3,961,169,051.00  | 63.33             |
| 3-1-1-03-02-01                                    | Cesantías Fondos Públicos   | 1,932,704,000.00  | 0.00           | 0.00            | 1,932,704,000.00  | 0.00         | 1,932,704,000.00   | 74,713,120.00     | 668,912,700.00    | 34.61                 | 49,279,672.00        | 643,479,252.00    | 33.29             |

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04-12-2017

EJECUCION PRESUPUESTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD:           |   | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |                |                 |                  |            |                  | MES:              |                  | NOVIEMBRE       |                      |                  |                   |
|--------------------|---|--|----------------|-----------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA:  |   | 01 - UNIDAD 01                           |                |                 |                  |            |                  | VIGENCIA FISCAL:  |                  | 2017            |                      |                  |                   |
| RUBRO PRESUPUESTAL |   | APROPIACION                              |                |                 |                  |            |                  | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % |
| CODIGO             | NOMBRE                                      | INICIAL                                  | MODIFICACIONES |                 | VIGENTE          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO        | (11=10/8)       | MES                  | ACUMULADO        | (14=13/8)         |
| 1                  | 2   | 3  | MES            | ACUMULADO       | 6=(3+5)          | 7          | 8=(6-7)          | 9                 | 10               | (11=10/8)       | 12                   | 13               | (14=13/8)         |
| 3-1-1-03-02-02     | Pensiones Fondos Públicos                   | 2,111,109,000.00                         | 0.00           | 0.00            | 2,111,109,000.00 | 0.00       | 2,111,109,000.00 | 387,767,400.00    | 2,053,030,380.00 | 97.25           | 195,913,600.00       | 1,861,117,180.00 | 88.16             |
| 3-1-1-03-02-04     | Riesgos Profesionales Sector Público        | 184,351,000.00                           | 0.00           | 0.00            | 184,351,000.00   | 0.00       | 184,351,000.00   | 26,808,400.00     | 145,990,467.00   | 79.19           | 13,328,200.00        | 132,508,167.00   | 71.88             |
| 3-1-1-03-02-05     | ESAP  | 203,379,000.00                           | 0.00           | 0.00            | 203,379,000.00   | 0.00       | 203,379,000.00   | 26,693,600.00     | 145,276,600.00   | 71.43           | 13,343,900.00        | 131,924,900.00   | 64.87             |
| 3-1-1-03-02-06     | ICBF  | 1,220,277,000.00                         | 0.00           | 0.00            | 1,220,277,000.00 | 0.00       | 1,220,277,000.00 | 159,858,600.00    | 870,212,600.00   | 71.31           | 79,908,600.00        | 790,251,300.00   | 64.76             |
| 3-1-1-03-02-07     | SENA  | 203,379,000.00                           | 0.00           | 0.00            | 203,379,000.00   | 0.00       | 203,379,000.00   | 26,693,600.00     | 145,276,600.00   | 71.43           | 13,343,900.00        | 131,924,900.00   | 64.87             |
| 3-1-1-03-02-08     | Institutos Técnicos                         | 390,595,000.00                           | 0.00           | 0.00            | 390,595,000.00   | 0.00       | 390,595,000.00   | 53,325,300.00     | 290,259,100.00   | 74.31           | 26,656,400.00        | 263,586,400.00   | 67.48             |
| 3-1-1-03-02-09     | Comisiones                                  | 8,873,000.00                             | 0.00           | 0.00            | 8,873,000.00     | 0.00       | 8,873,000.00     | 1,044,196.00      | 6,885,620.00     | 77.60           | 535,528.00           | 6,376,952.00     | 71.87             |
| 3-1-2              | GASTOS GENERALES                            | 7,478,647,000.00                         | 0.00           | -41,328,823.00  | 7,437,318,177.00 | 0.00       | 7,437,318,177.00 | 183,842,084.00    | 6,397,104,473.00 | 86.01           | 371,793,031.00       | 4,349,325,261.00 | 58.48             |
| 3-1-2-01           | Adquisición de Bienes                       | 3,076,280,000.00                         | 0.00           | -154,799,370.00 | 2,921,480,630.00 | 0.00       | 2,921,480,630.00 | 6,575,000.00      | 2,111,143,392.00 | 72.26           | 98,465,812.00        | 1,578,913,876.00 | 54.04             |
| 3-1-2-01-01        | Dotación                                    | 17,280,000.00                            | 0.00           | 11,854,800.00   | 29,134,800.00    | 0.00       | 29,134,800.00    | 0.00              | 22,051,215.00    | 75.69           | 11,662,000.00        | 12,255,135.00    | 42.06             |
| 3-1-2-01-02        | Gastos de Computador                        | 2,743,000,000.00                         | 0.00           | -160,186,770.00 | 2,582,813,230.00 | 0.00       | 2,582,813,230.00 | 6,535,500.00      | 1,788,501,798.00 | 69.25           | 72,333,770.00        | 1,479,848,340.00 | 57.30             |
| 3-1-2-01-03        | Combustibles, Lubricantes y Llantas         | 86,000,000.00                            | 0.00           | -2,250,000.00   | 83,750,000.00    | 0.00       | 83,750,000.00    | 0.00              | 80,000,000.00    | 95.52           | 6,755,601.00         | 42,453,790.00    | 50.69             |
| 3-1-2-01-04        | Materiales y Suministros                    | 230,000,000.00                           | 0.00           | -4,217,400.00   | 225,782,600.00   | 0.00       | 225,782,600.00   | 39,500.00         | 220,590,379.00   | 97.70           | 7,714,441.00         | 44,356,611.00    | 19.65             |
| 3-1-2-02           | Adquisición de Servicios                    | 4,399,317,000.00                         | 0.00           | 89,263,470.00   | 4,488,580,470.00 | 0.00       | 4,488,580,470.00 | 177,267,084.00    | 4,263,271,676.00 | 94.98           | 273,327,219.00       | 2,747,721,980.00 | 61.22             |
| 3-1-2-02-01        | Arrendamientos                              | 811,745,800.00                           | 0.00           | -1,854,800.00   | 809,890,200.00   | 0.00       | 809,890,200.00   | 0.00              | 809,890,200.00   | 100.00          | 0.00                 | 771,645,385.00   | 95.28             |
| 3-1-2-02-02        | Viáticos y Gastos de Viaje                  | 7,447,000.00                             | 0.00           | 33,500,000.00   | 40,947,000.00    | 0.00       | 40,947,000.00    | 356,871.00        | 35,640,430.00    | 87.04           | 356,871.00           | 35,640,430.00    | 87.04             |
| 3-1-2-02-03        | Gastos de Transporte y Comunicación         | 854,159,000.00                           | 0.00           | 121,742,270.00  | 975,901,270.00   | 0.00       | 975,901,270.00   | 1,377,700.00      | 950,873,016.00   | 97.44           | 82,393,680.00        | 676,100,966.00   | 69.28             |
| 3-1-2-02-04        | Impresos y Publicaciones                    | 126,140,000.00                           | 0.00           | 44,650,500.00   | 170,790,500.00   | 0.00       | 170,790,500.00   | 0.00              | 165,708,518.00   | 97.02           | 24,646,273.00        | 136,259,143.00   | 79.78             |
| 3-1-2-02-05        | Mantenimiento y Reparaciones                | 1,551,590,000.00                         | 0.00           | -53,888,056.00  | 1,497,701,944.00 | 0.00       | 1,497,701,944.00 | 620,109.00        | 1,464,096,523.00 | 97.76           | 106,312,591.00       | 781,791,087.00   | 52.20             |
| 3-1-2-02-05-01     | Mantenimiento Entidad                       | 1,551,590,000.00                         | 0.00           | -53,888,056.00  | 1,497,701,944.00 | 0.00       | 1,497,701,944.00 | 620,109.00        | 1,464,096,523.00 | 97.76           | 106,312,591.00       | 781,791,087.00   | 52.20             |
| 3-1-2-02-06        | Seguros                                     | 270,000,000.00                           | 0.00           | -140,000,000.00 | 130,000,000.00   | 0.00       | 130,000,000.00   | 115,700,000.00    | 130,000,000.00   | 100.00          | 0.00                 | 242,274.00       | 0.19              |
| 3-1-2-02-06-01     | Seguros Entidad                             | 270,000,000.00                           | 0.00           | -140,000,000.00 | 130,000,000.00   | 0.00       | 130,000,000.00   | 115,700,000.00    | 130,000,000.00   | 100.00          | 0.00                 | 242,274.00       | 0.19              |
| 3-1-2-02-08        | Servicios Públicos                          | 201,800,000.00                           | 0.00           | 0.00            | 201,800,000.00   | 0.00       | 201,800,000.00   | 12,836,510.00     | 140,008,869.00   | 69.38           | 12,836,510.00        | 140,008,869.00   | 69.38             |
| 3-1-2-02-08-01     | Energía                                     | 44,000,000.00                            | 0.00           | 0.00            | 44,000,000.00    | 0.00       | 44,000,000.00    | 2,560,000.00      | 27,002,500.00    | 61.37           | 2,560,000.00         | 27,002,500.00    | 61.37             |
| 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              | 599,530.00       | 11.99           | 0.00                 | 599,530.00       | 11.99             |
| 3-1-2-02-08-03     | Aseo  | 7,800,000.00                             | 0.00           | 0.00            | 7,800,000.00     | 0.00       | 7,800,000.00     | 0.00              | 2,908,879.00     | 37.29           | 0.00                 | 2,908,879.00     | 37.29             |
| 3-1-2-02-08-04     | Teléfono                                    | 145,000,000.00                           | 0.00           | 0.00            | 145,000,000.00   | 0.00       | 145,000,000.00   | 10,276,510.00     | 109,497,960.00   | 75.52           | 10,276,510.00        | 109,497,960.00   | 75.52             |
| 3-1-2-02-09        | Capacitación                                | 75,920,000.00                            | 0.00           | 0.00            | 75,920,000.00    | 0.00       | 75,920,000.00    | 0.00              | 53,033,361.00    | 69.85           | 6,192,900.00         | 52,133,361.00    | 68.67             |
| 3-1-2-02-09-01     | Capacitación Interna                        | 75,920,000.00                            | 0.00           | 0.00            | 75,920,000.00    | 0.00       | 75,920,000.00    | 0.00              | 53,033,361.00    | 69.85           | 6,192,900.00         | 52,133,361.00    | 68.67             |
| 3-1-2-02-10        | Bienestar e Incentivos                      | 308,737,000.00                           | 0.00           | 85,113,556.00   | 393,850,556.00   | 0.00       | 393,850,556.00   | 46,377,170.00     | 362,403,159.00   | 92.02           | 14,589,670.00        | 54,943,165.00    | 13.95             |
| 3-1-2-02-12        | Salud Ocupacional                           | 109,180,000.00                           | 0.00           | 0.00            | 109,180,000.00   | 0.00       | 109,180,000.00   | -1,276.00         | 81,178,724.00    | 74.35           | 25,998,724.00        | 28,518,424.00    | 26.12             |
| 3-1-2-02-13        | Programas y Convenios Institucionales       | 82,599,000.00                            | 0.00           | 0.00            | 82,599,000.00    | 0.00       | 82,599,000.00    | 0.00              | 70,438,876.00    | 85.28           | 0.00                 | 70,438,876.00    | 85.28             |
| 3-1-2-02-13-99     | Otros Programas y Convenios Institucionales | 82,599,000.00                            | 0.00           | 0.00            | 82,599,000.00    | 0.00       | 82,599,000.00    | 0.00              | 70,438,876.00    | 85.28           | 0.00                 | 70,438,876.00    | 85.28             |
| 3-1-2-03           | Otros Gastos Generales                      | 3,050,000.00                             | 0.00           | 24,207,077.00   | 27,257,077.00    | 0.00       | 27,257,077.00    | 0.00              | 22,689,405.00    | 83.24           | 0.00                 | 22,689,405.00    | 83.24             |
| 3-1-2-03-01        | Sentencias Judiciales                       | 0.00                                     | 0.00           | 25,041,177.00   | 25,041,177.00    | 0.00       | 25,041,177.00    | 0.00              | 21,797,045.00    | 87.04           | 0.00                 | 21,797,045.00    | 87.04             |
| 3-1-2-03-01-02     |   | 0.00                                     | 0.00           | 25,041,177.00   | 25,041,177.00    | 0.00       | 25,041,177.00    | 0.00              | 21,797,045.00    | 87.04           | 0.00                 | 21,797,045.00    | 87.04             |

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

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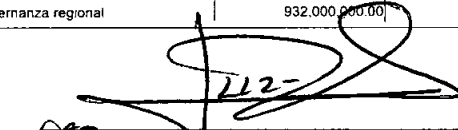
| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |   | MES: NOVIEMBRE    |                |                |                   |              |                    |                   | VIGENCIA FISCAL: 2017 |                 |                      |                   |                   |
|---|---|-------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                  |   | APROPIACION       |                |                |                   |              |                    | TOTAL COMPROMISOS |                       | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO 1  | NOMBRE 2  | INICIAL 3         | MODIFICACIONES |                | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10          | (11=10/8)       | MES 12               | ACUMULADO 13      | (14=13/8)         |
|   |   |                   | MES 4          | ACUMULADO 5    |                   |              |                    |                   |                       |                 |                      |                   |                   |
| 3-1-2-03-02                                       | Otras Sentencias<br>Impuestos, Tasas, Contribuciones, Derechos y Multas   | 3,050,000.00      | 0.00           | -834,100.00    | 2,215,900.00      | 0.00         | 2,215,900.00       | 0.00              | 892,360.00            | 40.27           | 0.00                 | 892,360.00        | 40.27             |
| 3-3   | INVERSIÓN   | 20,515,000,000.00 | 0.00           | 650,000,000.00 | 21,165,000,000.00 | 0.00         | 21,165,000,000.00  | 789,336,245.00    | 19,657,853,858.00     | 92.88           | 2,034,140,954.00     | 13,933,063,339.00 | 65.83             |
| 3-3-1   | DIRECTA   | 20,515,000,000.00 | 0.00           | 650,000,000.00 | 21,165,000,000.00 | 0.00         | 21,165,000,000.00  | 789,336,245.00    | 19,657,853,858.00     | 92.88           | 2,034,140,954.00     | 13,933,063,339.00 | 65.83             |
| 3-3-1-15  | Bogotá Mejor Para Todos   | 20,515,000,000.00 | 0.00           | 650,000,000.00 | 21,165,000,000.00 | 0.00         | 21,165,000,000.00  | 789,336,245.00    | 19,657,853,858.00     | 92.88           | 2,034,140,954.00     | 13,933,063,339.00 | 65.83             |
| 3-3-1-15-01                                       | Pilar Igualdad de calidad de vida   | 400,000,000.00    | 0.00           | 0.00           | 400,000,000.00    | 0.00         | 400,000,000.00     | 34,986,000.00     | 399,986,000.00        | 100.00          | 31,126,900.00        | 279,699,631.00    | 69.92             |
| 3-3-1-15-01-03                                    | Igualdad y autonomía para una Bogotá Incluyente   | 400,000,000.00    | 0.00           | 0.00           | 400,000,000.00    | 0.00         | 400,000,000.00     | 34,986,000.00     | 399,986,000.00        | 100.00          | 31,126,900.00        | 279,699,631.00    | 69.92             |
| 3-3-1-15-01-03-0989                               | Fortalecimiento de la política pública LGBTI  | 400,000,000.00    | 0.00           | 0.00           | 400,000,000.00    | 0.00         | 400,000,000.00     | 34,986,000.00     | 399,986,000.00        | 100.00          | 31,126,900.00        | 279,699,631.00    | 69.92             |
| 3-3-1-15-01-03-0989-105                           | Distrito Diverso  | 400,000,000.00    | 0.00           | 0.00           | 400,000,000.00    | 0.00         | 400,000,000.00     | 34,986,000.00     | 399,986,000.00        | 100.00          | 31,126,900.00        | 279,699,631.00    | 69.92             |
| 3-3-1-15-04                                       | Eje transversal Nuevo ordenamiento territorial  | 12,341,000,000.00 | 0.00           | 388,000,000.00 | 12,729,000,000.00 | 0.00         | 12,729,000,000.00  | 201,722,430.00    | 12,039,872,507.00     | 94.59           | 1,133,089,131.00     | 9,358,381,866.00  | 73.52             |
| 3-3-1-15-04-26                                    | Información relevante e Integral para la planeación territorial   | 5,235,000,000.00  | 0.00           | 278,000,000.00 | 5,513,000,000.00  | 0.00         | 5,513,000,000.00   | 142,649,914.00    | 4,886,437,809.00      | 88.63           | 490,067,797.00       | 3,203,905,250.00  | 58.12             |
| 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   | 5,235,000,000.00  | 0.00           | 278,000,000.00 | 5,513,000,000.00  | 0.00         | 5,513,000,000.00   | 142,649,914.00    | 4,886,437,809.00      | 88.63           | 490,067,797.00       | 3,203,905,250.00  | 58.12             |
| 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 | 5,235,000,000.00  | 0.00           | 278,000,000.00 | 5,513,000,000.00  | 0.00         | 5,513,000,000.00   | 142,649,914.00    | 4,886,437,809.00      | 88.63           | 490,067,797.00       | 3,203,905,250.00  | 58.12             |
| 3-3-1-15-04-27                                    | Proyectos urbanos integrales con visión de ciudad   | 7,106,000,000.00  | 0.00           | 110,000,000.00 | 7,216,000,000.00  | 0.00         | 7,216,000,000.00   | 59,072,516.00     | 7,153,434,698.00      | 99.13           | 643,021,334.00       | 6,154,476,616.00  | 85.29             |
| 3-3-1-15-04-27-0994                               | Gestión del Modelo de Ordenamiento Territorial  | 7,106,000,000.00  | 0.00           | 110,000,000.00 | 7,216,000,000.00  | 0.00         | 7,216,000,000.00   | 59,072,516.00     | 7,153,434,698.00      | 99.13           | 643,021,334.00       | 6,154,476,616.00  | 85.29             |
| 3-3-1-15-04-27-0994-160                           | Desarrollo de modelo territorial con visión Integral de ciudad  | 7,106,000,000.00  | 0.00           | 110,000,000.00 | 7,216,000,000.00  | 0.00         | 7,216,000,000.00   | 59,072,516.00     | 7,153,434,698.00      | 99.13           | 643,021,334.00       | 6,154,476,616.00  | 85.29             |
| 3-3-1-15-06                                       | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética   | 700,000,000.00    | 0.00           | 0.00           | 700,000,000.00    | 0.00         | 700,000,000.00     | 8,916,667.00      | 698,216,667.00        | 99.75           | 72,955,667.00        | 579,055,334.00    | 82.72             |
| 3-3-1-15-06-41                                    | Desarrollo rural sostenible   | 700,000,000.00    | 0.00           | 0.00           | 700,000,000.00    | 0.00         | 700,000,000.00     | 8,916,667.00      | 698,216,667.00        | 99.75           | 72,955,667.00        | 579,055,334.00    | 82.72             |
| 3-3-1-15-06-41-0995                               | Modelo Integral para el desarrollo sostenible de la ruralidad del D. C.   | 700,000,000.00    | 0.00           | 0.00           | 700,000,000.00    | 0.00         | 700,000,000.00     | 8,916,667.00      | 698,216,667.00        | 99.75           | 72,955,667.00        | 579,055,334.00    | 82.72             |

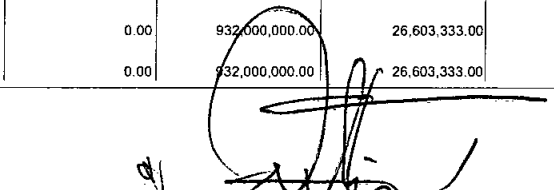
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN |  | MES: NOVIEMBRE        |                |                |                    |                 |                       |                |                  |                      |                |                   |           |
|---|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------------|------------------|----------------------|----------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                  |  | VIGENCIA FISCAL: 2017 |                |                |                    |                 |                       |                |                  |                      |                |                   |           |
| RUBRO PRESUPUESTAL                                |  | APROPIACION           |                |                |                    |                 | TOTAL COMPROMISOS     |                | EJECUC. PRESUP.  | AUTORIZACION DE GIRO |                | EJEC. AUT. GIRO % |           |
| CODIGO<br>1                                       | NOMBRE<br>2  | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9       | ACUMULADO<br>10  | (11=10/8)            | MES<br>12      | ACUMULADO<br>13   | (14=13/8) |
|   |  |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                |                  |                      |                |                   |           |
| 3-3-1-15-07                                       | Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia                              | 7,074,000,000.00      | 0.00           | 262,000,000.00 | 7,336,000,000.00   | 0.00            | 7,336,000,000.00      | 543,711,148.00 | 6,519,778,684.00 | 88.87                | 796,969,256.00 | 3,715,926,508.00  | 50.65     |
| 3-3-1-15-07-42                                    | Transparencia, gestión pública y servicio a la ciudadanía  | 1,900,000,000.00      | 0.00           | 212,000,000.00 | 2,112,000,000.00   | 0.00            | 2,112,000,000.00      | 192,441,148.00 | 2,048,188,261.00 | 96.98                | 181,798,988.00 | 799,996,183.00    | 37.88     |
| 3-3-1-15-07-42-0986                               | Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación          | 1,900,000,000.00      | 0.00           | 212,000,000.00 | 2,112,000,000.00   | 0.00            | 2,112,000,000.00      | 192,441,148.00 | 2,048,188,261.00 | 96.98                | 181,798,988.00 | 799,996,183.00    | 37.88     |
| 3-3-1-15-07-42-0986-185                           | Fortalecimiento a la gestión pública efectiva y eficiente  | 1,900,000,000.00      | 0.00           | 212,000,000.00 | 2,112,000,000.00   | 0.00            | 2,112,000,000.00      | 192,441,148.00 | 2,048,188,261.00 | 96.98                | 181,798,988.00 | 799,996,183.00    | 37.88     |
| 3-3-1-15-07-44                                    | Gobierno y ciudadanía digital  | 4,242,000,000.00      | 0.00           | 50,000,000.00  | 4,292,000,000.00   | 0.00            | 4,292,000,000.00      | 324,666,667.00 | 3,559,112,090.00 | 82.92                | 544,091,935.00 | 2,174,192,828.00  | 50.66     |
| 3-3-1-15-07-44-0990                               | Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital                         | 2,050,000,000.00      | 0.00           | 0.00           | 2,050,000,000.00   | 0.00            | 2,050,000,000.00      | 203,666,667.00 | 2,017,999,590.00 | 98.44                | 438,102,796.00 | 1,329,298,649.00  | 64.84     |
| 3-3-1-15-07-44-0990-193                           | Sistemas de información para una política pública eficiente  | 2,050,000,000.00      | 0.00           | 0.00           | 2,050,000,000.00   | 0.00            | 2,050,000,000.00      | 203,666,667.00 | 2,017,999,590.00 | 98.44                | 438,102,796.00 | 1,329,298,649.00  | 64.84     |
| 3-3-1-15-07-44-7504                               | Fortalecimiento del sistema de seguimiento y evaluación de las instrumentos del Plan de Desarrollo | 2,192,000,000.00      | 0.00           | 50,000,000.00  | 2,242,000,000.00   | 0.00            | 2,242,000,000.00      | 121,000,000.00 | 1,541,112,500.00 | 68.74                | 105,989,139.00 | 844,894,179.00    | 37.68     |
| 3-3-1-15-07-44-7504-193                           | Sistemas de información para una política pública eficiente  | 2,192,000,000.00      | 0.00           | 50,000,000.00  | 2,242,000,000.00   | 0.00            | 2,242,000,000.00      | 121,000,000.00 | 1,541,112,500.00 | 68.74                | 105,989,139.00 | 844,894,179.00    | 37.68     |
| 3-3-1-15-07-45                                    | Gobernanza e influencia local, regional e internacional  | 932,000,000.00        | 0.00           | 0.00           | 932,000,000.00     | 0.00            | 932,000,000.00        | 26,603,333.00  | 912,478,333.00   | 97.91                | 71,078,333.00  | 741,737,497.00    | 79.59     |
| 3-3-1-15-07-45-0991                               | Estrategia de articulación y cooperación entre Bogotá y la región                                  | 932,000,000.00        | 0.00           | 0.00           | 932,000,000.00     | 0.00            | 932,000,000.00        | 26,603,333.00  | 912,478,333.00   | 97.91                | 71,078,333.00  | 741,737,497.00    | 79.59     |
| 3-3-1-15-07-45-0991-197                           | Gobernanza regional  | 932,000,000.00        | 0.00           | 0.00           | 932,000,000.00     | 0.00            | 932,000,000.00        | 26,603,333.00  | 912,478,333.00   | 97.91                | 71,078,333.00  | 741,737,497.00    | 79.59     |

  
**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  
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