SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2012
02:36

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN — **MES:** OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2012

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3	GASTOS	69,105,044,000.00	0.00	2,739,234,222.00	71,844,278,222.00	0.00	71,844,278,222.00	4,045,580,525.00	52,823,834,898.00	73.53	4,561,231,216.00	44,756,067,827.00	62.30
3-1	GASTOS DE FUNCIONAMIENTO	41,404,044,000.00	0.00	2,739,234,222.00	44,143,278,222.00	0.00	44,143,278,222.00	2,431,812,860.00	33,466,581,596.00	75.81	2,821,160,660.00	30,834,083,668.00	69.85
3-1-1	SERVICIOS PERSONALES	34,027,794,000.00	-225,000,000.00	-283,284,086.00	33,744,509,914.00	0.00	33,744,509,914.00	2,124,860,187.00	24,220,166,671.00	71.78	2,173,864,304.00	23,798,727,498.00	70.53
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,981,517,000.00	-225,000,000.00	-258,779,857.00	16,722,737,143.00	0.00	16,722,737,143.00	1,050,501,176.00	12,694,626,656.00	75.91	1,050,501,176.00	12,694,626,656.00	75.91
3-1-1-01-01	Sueldos Personal de Nómina	8,664,233,000.00	0.00	0.00	8,664,233,000.00	0.00	8,664,233,000.00	665,628,756.00	6,866,976,490.00	79.26	665,628,756.00	6,866,976,490.00	79.26
3-1-1-01-04	Gastos de Representación	999,991,000.00	0.00	0.00	999,991,000.00	0.00	999,991,000.00	81,194,314.00	811,502,390.00	81.15	81,194,314.00	811,502,390.00	81.15
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	10,382,000.00	0.00	0.00	10,382,000.00	0.00	10,382,000.00	0.00	3,407,491.00	32.82	0.00	3,407,491.00	32.82
3-1-1-01-07	Subsidio de Alimentación	3,715,000.00	0.00	0.00	3,715,000.00	0.00	3,715,000.00	267,930.00	2,804,335.00	75.49	267,930.00	2,804,335.00	75.49
3-1-1-01-08	Bonificación por Servicios Prestados	297,019,000.00	0.00	0.00	297,019,000.00	0.00	297,019,000.00	29,191,919.00	201,305,237.00	67.78	29,191,919.00	201,305,237.00	67.78
3-1-1-01-11	Prima Semestral	1,381,117,000.00	-70,000,000.00	-74,776,960.00	1,306,340,040.00	0.00	1,306,340,040.00	-1,680,458.00	1,223,677,295.00	93.67	-1,680,458.00	1,223,677,295.00	93.67
3-1-1-01-13	Prima de Navidad	1,258,630,000.00	-155,000,000.00	-184,002,897.00	1,074,627,103.00	0.00	1,074,627,103.00	4,746,082.00	92,614,413.00	8.62	4,746,082.00	92,614,413.00	8.62
3-1-1-01-14	Prima de Vacaciones	604,144,000.00	0.00	0.00	604,144,000.00	0.00	604,144,000.00	9,246,083.00	451,494,403.00	74.73	9,246,083.00	451,494,403.00	74.73
3-1-1-01-15	Prima Técnica	2,762,950,000.00	0.00	0.00	2,762,950,000.00	0.00	2,762,950,000.00	229,710,177.00	2,246,641,622.00	81.31	229,710,177.00	2,246,641,622.00	81.31
3-1-1-01-16	Prima de Antiguedad	387,494,000.00	0.00	0.00	387,494,000.00	0.00	387,494,000.00	27,409,331.00	269,614,488.00	69.58	27,409,331.00	269,614,488.00	69.58
3-1-1-01-17	Prima Secretarial	2,906,000.00	0.00	0.00	2,906,000.00	0.00	2,906,000.00	210,594.00	1,949,165.00	67.07	210,594.00	1,949,165.00	67.07
3-1-1-01-21	Vacaciones en Dinero	384,096,000.00	0.00	0.00	384,096,000.00	0.00	384,096,000.00	3,791,671.00	315,555,885.00	82.16	3,791,671.00	315,555,885.00	82.16
3-1-1-01-26	Bonificación Especial de Recreación	48,132,000.00	0.00	0.00	48,132,000.00	0.00	48,132,000.00	784,777.00	33,913,724.00	70.46	784,777.00	33,913,724.00	70.46
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	176,708,000.00	0.00	0.00	176,708,000.00	0.00	176,708,000.00	0.00	173,169,718.00	98.00	0.00	173,169,718.00	98.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,409,659,000.00	0.00	-24,504,229.00	11,385,154,771.00	0.00	11,385,154,771.00	697,337,375.00	7,527,610,243.00	66.12	746,341,492.00	7,106,171,070.00	62.42
3-1-1-02-01	Personal Supernumerario	10,850,000,000.00	0.00	-21,838,755.00	10,828,161,245.00	0.00	10,828,161,245.00	696,761,695.00	6,990,958,044.00	64.56	698,260,092.00	6,815,771,826.00	62.94
3-1-1-02-03	Honorarios	25,659,000.00	0.00	-3,015,474.00	22,643,526.00	0.00	22,643,526.00	575,680.00	2,302,720.00	10.17	575,680.00	2,302,720.00	10.17
3-1-1-02-03-01	Honorarios Entidad	25,659,000.00	0.00	-3,015,474.00	22,643,526.00	0.00	22,643,526.00	575,680.00	2,302,720.00	10.17	575,680.00	2,302,720.00	10.17
3-1-1-02-04	Remuneración Servicios Técnicos	534,000,000.00	0.00	0.00	534,000,000.00	0.00	534,000,000.00	0.00	533,999,479.00	100.00	47,505,720.00	287,746,524.00	53.89
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	100.00	0.00	350,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,636,618,000.00	0.00	0.00	5,636,618,000.00	0.00	5,636,618,000.00	377,021,636.00	3,997,929,772.00	70.93	377,021,636.00	3,997,929,772.00	70.93
3-1-1-03-01	Aportes Patronales Sector Privado	3,357,278,000.00	0.00	0.00	3,357,278,000.00	0.00	3,357,278,000.00	197,985,949.00	2,381,916,712.00	70.95	197,985,949.00	2,381,916,712.00	70.95
3-1-1-03-01-01	Cesantías Fondos Privados	716,006,000.00	0.00	0.00	716,006,000.00	0.00	716,006,000.00	6,005,529.00	632,759,748.00	88.37	6,005,529.00	632,759,748.00	88.37
3-1-1-03-01-02	Pensiones Fondos Privados	852,576,000.00	0.00	0.00	852,576,000.00	0.00	852,576,000.00	56,895,420.00	557,629,160.00	65.41	56,895,420.00	557,629,160.00	65.41
3-1-1-03-01-03	Salud EPS Privadas	1,115,624,000.00	0.00	0.00	1,115,624,000.00	0.00	1,115,624,000.00	87,411,240.00	780,082,132.00	69.92	87,411,240.00	780,082,132.00	69.92

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

01-11-2012
02:36

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN — **MES:** OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2012

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	68,512,000.00	0.00	0.00	68,512,000.00	0.00	68,512,000.00	5,320,800.00	40,003,192.00	58.39	5,320,800.00	40,003,192.00	58.39
3-1-1-03-01-05	Caja de Compensación	604,560,000.00	0.00	0.00	604,560,000.00	0.00	604,560,000.00	42,352,960.00	371,442,480.00	61.44	42,352,960.00	371,442,480.00	61.44
3-1-1-03-02	Aportes Patronales Sector Público	2,279,340,000.00	0.00	0.00	2,279,340,000.00	0.00	2,279,340,000.00	179,035,687.00	1,616,013,060.00	70.90	179,035,687.00	1,616,013,060.00	70.90
3-1-1-03-02-01	Cesantías Fondos Públicos	800,104,000.00	0.00	0.00	800,104,000.00	0.00	800,104,000.00	59,690,208.00	584,637,466.00	73.07	59,690,208.00	584,637,466.00	73.07
3-1-1-03-02-02	Pensiones Fondos Públicos	722,418,000.00	0.00	0.00	722,418,000.00	0.00	722,418,000.00	65,926,840.00	561,879,340.00	77.78	65,926,840.00	561,879,340.00	77.78
3-1-1-03-02-05	ESAP	75,570,000.00	0.00	0.00	75,570,000.00	0.00	75,570,000.00	5,294,120.00	46,430,310.00	61.44	5,294,120.00	46,430,310.00	61.44
3-1-1-03-02-06	ICBF	453,420,000.00	0.00	0.00	453,420,000.00	0.00	453,420,000.00	31,764,720.00	278,581,860.00	61.44	31,764,720.00	278,581,860.00	61.44
3-1-1-03-02-07	SENA	75,570,000.00	0.00	0.00	75,570,000.00	0.00	75,570,000.00	5,294,120.00	46,430,310.00	61.44	5,294,120.00	46,430,310.00	61.44
3-1-1-03-02-08	Institutos Técnicos	145,067,000.00	0.00	0.00	145,067,000.00	0.00	145,067,000.00	10,588,240.00	92,863,580.00	64.01	10,588,240.00	92,863,580.00	64.01
3-1-1-03-02-09	Comisiones	7,191,000.00	0.00	0.00	7,191,000.00	0.00	7,191,000.00	477,439.00	5,190,194.00	72.18	477,439.00	5,190,194.00	72.18
3-1-2	GASTOS GENERALES	5,337,250,000.00	225,000,000.00	2,919,862,082.00	8,257,112,082.00	0.00	8,257,112,082.00	306,990,600.00	7,528,671,971.00	91.18	612,736,261.00	5,346,114,341.00	64.75
3-1-2-01	Adquisición de Bienes	1,558,000,000.00	0.00	-16,170,196.00	1,541,829,804.00	0.00	1,541,829,804.00	0.00	1,428,760,339.00	92.67	407,071,504.00	603,534,569.00	39.14
3-1-2-01-02	Gastos de Computador	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,102,181,715.00	91.85	353,440,130.00	477,780,699.00	39.82
3-1-2-01-03	Combustibles, Lubricantes y Llantas	88,000,000.00	0.00	-139,969.00	87,860,031.00	0.00	87,860,031.00	0.00	87,860,031.00	100.00	30,600,000.00	77,460,031.00	88.16
3-1-2-01-04	Materiales y Suministros	270,000,000.00	0.00	-16,030,227.00	253,969,773.00	0.00	253,969,773.00	0.00	238,718,593.00	93.99	23,031,374.00	48,293,829.00	19.02
3-1-2-02	Adquisición de Servicios	3,778,550,000.00	70,000,000.00	10,145,159.00	3,788,695,159.00	0.00	3,788,695,159.00	306,990,600.00	3,329,878,942.00	87.89	205,664,757.00	1,972,547,092.00	52.06
3-1-2-02-01	Arrendamientos	465,000,000.00	0.00	0.00	465,000,000.00	0.00	465,000,000.00	0.00	465,000,000.00	100.00	0.00	462,416,667.00	99.44
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	70,000,000.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	9,374,606.00	12,792,485.00	17.06	9,570,012.00	12,792,485.00	17.06
3-1-2-02-03	Gastos de Transporte y Comunicación	1,000,000,000.00	0.00	-28,805,940.00	971,194,060.00	0.00	971,194,060.00	3,027,713.00	950,287,759.00	97.85	78,248,751.00	477,263,753.00	49.14
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	0.00	-1,500,000.00	148,500,000.00	0.00	148,500,000.00	32,480.00	139,846,380.00	94.17	4,294,607.00	41,546,173.00	27.98
3-1-2-02-05	Mantenimiento y Reparaciones	1,150,000,000.00	0.00	-79,608,301.00	1,070,391,699.00	0.00	1,070,391,699.00	0.00	1,007,402,398.00	94.12	78,423,790.00	571,010,831.00	53.35
3-1-2-02-05-01	Mantenimiento Entidad	1,150,000,000.00	0.00	-79,608,301.00	1,070,391,699.00	0.00	1,070,391,699.00	0.00	1,007,402,398.00	94.12	78,423,790.00	571,010,831.00	53.35
3-1-2-02-06	Seguros	170,000,000.00	0.00	-15,517,560.00	154,482,440.00	0.00	154,482,440.00	70,783,298.00	154,482,440.00	100.00	5,613,276.00	5,613,276.00	3.63
3-1-2-02-06-01	Seguros Entidad	170,000,000.00	0.00	-15,517,560.00	154,482,440.00	0.00	154,482,440.00	70,783,298.00	154,482,440.00	100.00	5,613,276.00	5,613,276.00	3.63
3-1-2-02-08	Servicios Públicos	488,550,000.00	0.00	0.00	488,550,000.00	0.00	488,550,000.00	29,514,321.00	332,489,700.00	68.06	29,514,321.00	332,489,700.00	68.06
3-1-2-02-08-01	Energía	255,000,000.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	17,939,131.00	196,043,828.00	76.88	17,939,131.00	196,043,828.00	76.88
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	372,870.00	15,046,782.00	50.16	372,870.00	15,046,782.00	50.16
3-1-2-02-08-03	Aseo	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	25,450.00	8,609,900.00	47.83	25,450.00	8,609,900.00	47.83
3-1-2-02-08-04	Teléfono	185,000,000.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	11,156,770.00	112,329,810.00	60.72	11,156,770.00	112,329,810.00	60.72
3-1-2-02-08-05	Gas	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	20,100.00	459,380.00	83.52	20,100.00	459,380.00	83.52
3-1-2-02-09	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	189,000,000.00	0.00	44,300,000.00	233,300,000.00	0.00	233,300,000.00	194,258,180.00	216,476,560.00	92.79	0.00	22,218,380.00	9.52

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2012

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-11	Promoción Institucional	31,000,000.00	0.00	-31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	0.00	3,276,960.00	43,276,960.00	0.00	43,276,960.00	0.00	5,000,000.00	11.55	0.00	1,094,607.00	2.53
3-1-2-02-13	Programas y Convenios Institucionales	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	46,101,220.00	94.08	0.00	46,101,220.00	94.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	46,101,220.00	94.08	0.00	46,101,220.00	94.08
3-1-2-02-17	Información	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	700,000.00	155,000,000.00	2,925,887,119.00	2,926,587,119.00	0.00	2,926,587,119.00	0.00	2,770,032,690.00	94.65	0.00	2,770,032,690.00	94.65
3-1-2-03-01	Sentencias Judiciales	0.00	155,000,000.00	2,924,387,119.00	2,924,387,119.00	0.00	2,924,387,119.00	0.00	2,769,386,690.00	94.70	0.00	2,769,386,690.00	94.70
3-1-2-03-01-02	Otras Sentencias	0.00	155,000,000.00	2,924,387,119.00	2,924,387,119.00	0.00	2,924,387,119.00	0.00	2,769,386,690.00	94.70	0.00	2,769,386,690.00	94.70
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	700,000.00	0.00	1,500,000.00	2,200,000.00	0.00	2,200,000.00	0.00	646,000.00	29.36	0.00	646,000.00	29.36
3-1-6	RESERVAS PRESUPUESTALES	2,039,000,000.00	0.00	102,656,226.00	2,141,656,226.00	0.00	2,141,656,226.00	-37,927.00	1,717,742,954.00	80.21	34,560,095.00	1,689,241,829.00	78.88
3-1-6-01	SERVICIOS PERSONALES.	1,346,494,732.00	0.00	24,854,229.00	1,371,348,961.00	0.00	1,371,348,961.00	0.00	948,116,377.00	69.14	0.00	945,745,383.00	68.96
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	1,346,494,732.00	0.00	24,854,229.00	1,371,348,961.00	0.00	1,371,348,961.00	0.00	948,116,377.00	69.14	0.00	945,745,383.00	68.96
3-1-6-01-02-01	Personal Supernumerario	1,194,216,592.00	0.00	21,838,755.00	1,216,055,347.00	0.00	1,216,055,347.00	0.00	803,293,666.00	66.06	0.00	800,922,672.00	65.86
3-1-6-01-02-03	Honorarios	9,922,635.00	0.00	3,015,474.00	12,938,109.00	0.00	12,938,109.00	0.00	2,467,206.00	19.07	0.00	2,467,206.00	19.07
3-1-6-01-02-03-0001	Honorarios Entidad	9,922,635.00	0.00	3,015,474.00	12,938,109.00	0.00	12,938,109.00	0.00	2,467,206.00	19.07	0.00	2,467,206.00	19.07
3-1-6-01-02-04	Remuneración Servicios Técnicos	142,355,505.00	0.00	0.00	142,355,505.00	0.00	142,355,505.00	0.00	142,355,505.00	100.00	0.00	142,355,505.00	100.00
3-1-6-02	GASTOS GENERALES	692,505,268.00	0.00	77,801,997.00	770,307,265.00	0.00	770,307,265.00	-37,927.00	769,626,577.00	99.91	34,560,095.00	743,496,446.00	96.52
3-1-6-02-01	Adquisición de Bienes	189,020,263.00	0.00	0.00	189,020,263.00	0.00	189,020,263.00	0.00	188,400,002.00	99.67	20,728,000.00	177,158,579.00	93.72
3-1-6-02-01-02	Gastos de Computador	129,644,776.00	0.00	0.00	129,644,776.00	0.00	129,644,776.00	0.00	129,024,779.00	99.52	20,728,000.00	117,783,356.00	90.85
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	100.00	0.00	17,000,000.00	100.00
3-1-6-02-01-04	Materiales y Suministros	42,375,487.00	0.00	0.00	42,375,487.00	0.00	42,375,487.00	0.00	42,375,223.00	100.00	0.00	42,375,223.00	100.00
3-1-6-02-02	Adquisición de Servicios	503,485,005.00	0.00	77,801,997.00	581,287,002.00	0.00	581,287,002.00	-37,927.00	581,226,575.00	99.99	13,832,095.00	566,337,867.00	97.43
3-1-6-02-02-01	Arrendamientos	38,997,515.00	0.00	0.00	38,997,515.00	0.00	38,997,515.00	0.00	38,997,515.00	100.00	0.00	38,997,515.00	100.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	215,569,368.00	0.00	27,215,194.00	242,784,562.00	0.00	242,784,562.00	0.00	242,762,100.00	99.99	0.00	242,762,100.00	99.99
3-1-6-02-02-04	Impresos y Publicaciones	59,513,182.00	0.00	0.00	59,513,182.00	0.00	59,513,182.00	0.00	59,513,144.00	100.00	0.00	59,513,144.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	170,853,912.00	0.00	29,451,610.00	200,305,522.00	0.00	200,305,522.00	-37,927.00	200,267,595.00	99.98	2,770,120.00	187,122,300.00	93.42
3-1-6-02-02-05-0001	Mantenimiento Entidad	170,853,912.00	0.00	29,451,610.00	200,305,522.00	0.00	200,305,522.00	-37,927.00	200,267,595.00	99.98	2,770,120.00	187,122,300.00	93.42
3-1-6-02-02-06	Seguros	10,015,207.00	0.00	21,135,193.00	31,150,400.00	0.00	31,150,400.00	0.00	31,150,400.00	100.00	11,061,975.00	29,406,987.00	94.40
3-1-6-02-02-06-0001	Seguros Entidad	10,015,207.00	0.00	21,135,193.00	31,150,400.00	0.00	31,150,400.00	0.00	31,150,400.00	100.00	11,061,975.00	29,406,987.00	94.40
3-1-6-02-02-10	Bienestar e Incentivos	4,407,347.00	0.00	0.00	4,407,347.00	0.00	4,407,347.00	0.00	4,407,347.00	100.00	0.00	4,407,347.00	100.00

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-6-02-02-12	Salud Ocupacional	4,128,474.00	0.00	0.00	4,128,474.00	0.00	4,128,474.00	0.00	4,128,474.00	100.00	0.00	4,128,474.00	100.00
3-3	INVERSIÓN	27,701,000,000.00	0.00	0.00	27,701,000,000.00	0.00	27,701,000,000.00	1,613,767,665.00	19,357,253,302.00	69.88	1,740,070,556.00	13,921,984,159.00	50.26
3-3-1	DIRECTA	23,000,000,000.00	0.00	0.00	23,000,000,000.00	0.00	23,000,000,000.00	1,613,767,665.00	15,998,413,003.00	69.56	1,660,070,556.00	11,184,630,670.00	48.63
3-3-1-13	Bogotá positiva: para vivir mejor	23,000,000,000.00	0.00	-12,723,319,672.00	10,276,680,328.00	0.00	10,276,680,328.00	0.00	10,273,433,781.00	99.97	743,345,927.00	9,224,302,668.00	89.76
3-3-1-13-01	Ciudad de derechos	1,630,030,000.00	0.00	-1,248,915,463.00	381,114,537.00	0.00	381,114,537.00	0.00	381,114,537.00	100.00	5,400,000.00	379,314,537.00	99.53
3-3-1-13-01-16	Bogotá positiva con las mujeres y la equidad de género	1,630,030,000.00	0.00	-1,248,915,463.00	381,114,537.00	0.00	381,114,537.00	0.00	381,114,537.00	100.00	5,400,000.00	379,314,537.00	99.53
3-3-1-13-01-16-0661	Coordinación y seguimiento a la implementación de las políticas públicas distritales de mujeres y equidad de género y para la garantía plena de los derechos de las personas de los sectores LGBT	1,630,030,000.00	0.00	-1,248,915,463.00	381,114,537.00	0.00	381,114,537.00	0.00	381,114,537.00	100.00	5,400,000.00	379,314,537.00	99.53
3-3-1-13-02	Derecho a la ciudad	9,528,886,000.00	0.00	-4,261,421,542.00	5,267,464,458.00	0.00	5,267,464,458.00	0.00	5,267,464,458.00	100.00	228,496,725.00	4,980,415,586.00	94.55
3-3-1-13-02-28	Armonizar para ordenar	9,528,886,000.00	0.00	-4,261,421,542.00	5,267,464,458.00	0.00	5,267,464,458.00	0.00	5,267,464,458.00	100.00	228,496,725.00	4,980,415,586.00	94.55
3-3-1-13-02-28-0304	Implementación del sistema distrital de planeación	681,621,000.00	0.00	-525,621,000.00	156,000,000.00	0.00	156,000,000.00	0.00	156,000,000.00	100.00	0.00	132,000,000.00	84.62
3-3-1-13-02-28-0660	Coordinación de los procesos de formulación de las políticas socioeconómicas y su articulación con los instrumentos de planeación, en el contexto regional	1,069,265,000.00	0.00	-463,177,948.00	606,087,052.00	0.00	606,087,052.00	0.00	606,087,052.00	100.00	13,499,725.00	598,360,469.00	98.73
3-3-1-13-02-28-0662	Articulación, seguimiento, instrumentación a las políticas y proyectos relacionados con la planeación y gestión territorial	7,778,000,000.00	0.00	-3,272,622,594.00	4,505,377,406.00	0.00	4,505,377,406.00	0.00	4,505,377,406.00	100.00	214,997,000.00	4,250,055,117.00	94.33
3-3-1-13-04	Participación	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	280,800,000.00	90.00
3-3-1-13-04-38	Organizaciones y redes sociales	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	280,800,000.00	90.00
3-3-1-13-04-38-0377	Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	280,800,000.00	90.00
3-3-1-13-06	Gestión pública efectiva y transparente	11,529,084,000.00	0.00	-7,212,982,667.00	4,316,101,333.00	0.00	4,316,101,333.00	0.00	4,312,854,786.00	99.92	509,449,202.00	3,583,772,545.00	83.03
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	6,557,045,000.00	0.00	-3,611,762,267.00	2,945,282,733.00	0.00	2,945,282,733.00	0.00	2,942,036,186.00	99.89	451,819,400.00	2,386,191,593.00	81.02
3-3-1-13-06-46-0535	Consolidación del sistema de información integral para la planeación	6,557,045,000.00	0.00	-3,611,762,267.00	2,945,282,733.00	0.00	2,945,282,733.00	0.00	2,942,036,186.00	99.89	451,819,400.00	2,386,191,593.00	81.02

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

VIGENCIA FISCAL: 2012

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACIÓN DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	del Distrito -SIPD-												
3-3-1-13-06-49	Desarrollo institucional integral	4,972,039,000.00	0.00	-3,601,220,400.00	1,370,818,600.00	0.00	1,370,818,600.00	0.00	1,370,818,600.00	100.00	57,629,802.00	1,197,580,952.00	87.36
3-3-1-13-06-49-0311	Calidad y fortalecimiento institucional	4,972,039,000.00	0.00	-3,601,220,400.00	1,370,818,600.00	0.00	1,370,818,600.00	0.00	1,370,818,600.00	100.00	57,629,802.00	1,197,580,952.00	87.36
3-3-1-14	Bogotá Humana	0.00	0.00	12,723,319,672.00	12,723,319,672.00	0.00	12,723,319,672.00	1,613,767,665.00	5,724,979,222.00	45.00	916,724,629.00	1,960,328,002.00	15.41
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	0.00	0.00	3,740,757,771.00	3,740,757,771.00	0.00	3,740,757,771.00	753,471,647.00	1,967,909,623.00	52.61	265,720,871.00	704,691,919.00	18.84
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	0.00	0.00	719,261,937.00	719,261,937.00	0.00	719,261,937.00	32,506,064.00	282,150,458.00	39.23	31,182,201.00	127,424,151.00	17.72
3-3-1-14-01-04-0726	Coordinación y seguimiento a la política pública de mujeres y equidad de género en el Distrito Capital	0.00	0.00	719,261,937.00	719,261,937.00	0.00	719,261,937.00	32,506,064.00	282,150,458.00	39.23	31,182,201.00	127,424,151.00	17.72
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	0.00	0.00	474,788,156.00	474,788,156.00	0.00	474,788,156.00	151,336,562.00	308,492,014.00	64.97	43,417,048.00	89,275,096.00	18.80
3-3-1-14-01-05-0717	Coordinación de la política pública de garantía de derechos de las personas lesbianas, gays, transgeneristas, y otras identidades de género y orientaciones sexuales	0.00	0.00	474,788,156.00	474,788,156.00	0.00	474,788,156.00	151,336,562.00	308,492,014.00	64.97	43,417,048.00	89,275,096.00	18.80
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	0.00	0.00	76,546,276.00	76,546,276.00	0.00	76,546,276.00	8,944,240.00	26,832,722.00	35.05	8,944,241.00	24,353,344.00	31.82
3-3-1-14-01-11-0798	Evaluación y seguimiento de políticas públicas sectoriales para identificar y promover la innovación social en la gestión de lo público	0.00	0.00	76,546,276.00	76,546,276.00	0.00	76,546,276.00	8,944,240.00	26,832,722.00	35.05	8,944,241.00	24,353,344.00	31.82
3-3-1-14-01-15	Vivienda y hábitat humanos	0.00	0.00	2,332,533,330.00	2,332,533,330.00	0.00	2,332,533,330.00	528,669,860.00	1,292,317,359.00	55.40	169,104,570.00	427,914,818.00	18.35
3-3-1-14-01-15-0796	Estudios y modelaciones económicas para la estructuración de proyectos urbanos	0.00	0.00	142,416,005.00	142,416,005.00	0.00	142,416,005.00	32,399,954.00	71,332,170.00	50.09	13,649,512.00	35,470,275.00	24.91
3-3-1-14-01-15-0802	Planificación urbanística e instrumentos de gestión territorial para contribuir en la reducción de la segregación socio-espacial en Bogotá D.C.	0.00	0.00	2,190.117.325.00	2,190,117,325.00	0.00	2,190,117,325.00	496,269,906.00	1,220,985,189.00	55.75	155,455,058.00	392,444,543.00	17.92

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2012

RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)		9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	0.00	137,628,072.00	137,628,072.00	0.00	137,628,072.00		32,014,921.00	58,117,070.00	42.23	13,072,811.00	35,724,510.00	25.96
3-3-1-14-01-16-0805	Formulación de las intervenciones urbanas para la organización sostenible del territorio	0.00	0.00	137,628,072.00	137,628,072.00	0.00	137,628,072.00		32,014,921.00	58,117,070.00	42.23	13,072,811.00	35,724,510.00	25.96
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	0.00	1,851,286,870.00	1,851,286,870.00	0.00	1,851,286,870.00		348,813,037.00	849,198,087.00	45.87	179,107,299.00	459,493,596.00	24.82
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	0.00	0.00	1,735,817,018.00	1,735,817,018.00	0.00	1,735,817,018.00		336,043,227.00	817,273,715.00	47.08	167,175,547.00	431,109,364.00	24.84
3-3-1-14-02-18-0803	Planificación urbanística e instrumentos de gestión territorial para contribuir en la adaptación al cambio climático en Bogotá D.C.	0.00	0.00	1,735,817,018.00	1,735,817,018.00	0.00	1,735,817,018.00		336,043,227.00	817,273,715.00	47.08	167,175,547.00	431,109,364.00	24.84
3-3-1-14-02-23	Bogotá, territorio en la región	0.00	0.00	115,469,852.00	115,469,852.00	0.00	115,469,852.00		12,769,810.00	31,924,372.00	27.65	11,931,752.00	28,384,232.00	24.58
3-3-1-14-02-23-0799	Fortalecimiento institucional para la integración regional	0.00	0.00	115,469,852.00	115,469,852.00	0.00	115,469,852.00		12,769,810.00	31,924,372.00	27.65	11,931,752.00	28,384,232.00	24.58
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	7,131,275,031.00	7,131,275,031.00	0.00	7,131,275,031.00		511,482,981.00	2,907,871,512.00	40.78	471,896,459.00	796,142,487.00	11.16
3-3-1-14-03-24	Bogotá Humana: participa y decide	0.00	0.00	976,000,000.00	976,000,000.00	0.00	976,000,000.00		74,400,000.00	138,800,000.00	14.22	15,780,000.00	23,643,333.00	2.42
3-3-1-14-03-24-0304	Implementación del sistema distrital de planeación	0.00	0.00	976,000,000.00	976,000,000.00	0.00	976,000,000.00		74,400,000.00	138,800,000.00	14.22	15,780,000.00	23,643,333.00	2.42
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	6,155,275,031.00	6,155,275,031.00	0.00	6,155,275,031.00		437,082,981.00	2,769,071,512.00	44.99	456,116,459.00	772,499,154.00	12.55
3-3-1-14-03-31-0311	Calidad y fortalecimiento institucional	0.00	0.00	3,207,709,970.00	3,207,709,970.00	0.00	3,207,709,970.00		312,268,658.00	1,324,988,729.00	41.31	319,333,959.00	430,499,180.00	13.42
3-3-1-14-03-31-0535	Consolidación de la información estratégica e integral para la planeación del Distrito	0.00	0.00	2,947,565,061.00	2,947,565,061.00	0.00	2,947,565,061.00		124,814,323.00	1,444,082,783.00	48.99	136,782,500.00	341,999,974.00	11.60
3-3-7	RESERVAS PRESUPUESTALES	4,701,000,000.00	0.00	-1,206,158,276.00	3,494,841,724.00	0.00	3,494,841,724.00		0.00	3,358,840,299.00	96.11	80,000,000.00	2,737,353,489.00	78.33
3-3-7-13	Bogotá positiva: para vivir mejor	3,494,841,724.00	0.00	0.00	3,494,841,724.00	0.00	3,494,841,724.00		0.00	3,358,840,299.00	96.11	80,000,000.00	2,737,353,489.00	78.33
3-3-7-13-01	Ciudad de derechos	135,499,488.00	0.00	0.00	135,499,488.00	0.00	135,499,488.00		0.00	135,499,488.00	100.00	0.00	76,852,306.00	56.72
3-3-7-13-01-16	Bogotá positiva con las mujeres y la equidad de género	135,499,488.00	0.00	0.00	135,499,488.00	0.00	135,499,488.00		0.00	135,499,488.00	100.00	0.00	76,852,306.00	56.72
3-3-7-13-01-16-0661	Coordinación y seguimiento a la implementación de las políticas públicas distritales de mujeres y equidad de género y para la garantia plena de los derechos de las personas de los sectores LGBT	135,499,488.00	0.00	0.00	135,499,488.00	0.00	135,499,488.00		0.00	135,499,488.00	100.00	0.00	76,852,306.00	56.72

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2012

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-7-13-02	Derecho a la ciudad	1,094,866,148.00	0.00	0.00	1,094,866,148.00	0.00	1,094,866,148.00	0.00	1,071,206,438.00	97.84	0.00	671,080,869.00	61.29
3-3-7-13-02-28	Armonizar para ordenar	1,094,866,148.00	0.00	0.00	1,094,866,148.00	0.00	1,094,866,148.00	0.00	1,071,206,438.00	97.84	0.00	671,080,869.00	61.29
3-3-7-13-02-28-0660	Coordinación de los procesos de formulación de las políticas socioeconómicas y su articulación con los Instrumentos de planeación, en el contexto regional	130,461,898.00	0.00	0.00	130,461,898.00	0.00	130,461,898.00	0.00	130,461,898.00	100.00	0.00	91,844,512.00	70.40
3-3-7-13-02-28-0662	Articulación, seguimiento, instrumentación a las políticas y proyectos relacionados con la planeación y gestión territorial	964,404,250.00	0.00	0.00	964,404,250.00	0.00	964,404,250.00	0.00	940,744,540.00	97.55	0.00	579,236,357.00	60.06
3-3-7-13-04	Participación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00
3-3-7-13-04-38	Organizaciones y redes sociales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00
3-3-7-13-04-38-0377	Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	2,252,476,088.00	0.00	0.00	2,252,476,088.00	0.00	2,252,476,088.00	0.00	2,140,134,373.00	95.01	80,000,000.00	1,977,420,314.00	87.79
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	1,580,130,359.00	0.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	100.00	80,000,000.00	1,458,596,583.00	92.31
3-3-7-13-06-46-0535	Consolidación del sistema de información integral para la planeación del Distrito -SIPD-	1,580,130,359.00	0.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	100.00	80,000,000.00	1,458,596,583.00	92.31
3-3-7-13-06-49	Desarrollo institucional integral	672,345,729.00	0.00	0.00	672,345,729.00	0.00	672,345,729.00	0.00	560,004,014.00	83.29	0.00	518,823,731.00	77.17
3-3-7-13-06-49-0311	Calidad y fortalecimiento institucional	672,345,729.00	0.00	0.00	672,345,729.00	0.00	672,345,729.00	0.00	560,004,014.00	83.29	0.00	518,823,731.00	77.17
3-3-7-99	Asignación no distribuida	1,206,158,276.00	0.00	-1,206,158,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	OTROS GASTOS	0.00	0.00	1,206,158,276.00	1,206,158,276.00	0.00	1,206,158,276.00	0.00	0.00	0.00	0.00	0.00	0.00

LUZ ANGELA CUBILLOS OLARTE
RESPONSABLE DEL PRESUPUESTO
CC No. 51904630 DE BOGOTÁ
Teléfono: 3358000 EXT.8910

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