

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

01-10-2012
08:33

ENTIDAD: 120 - SECRETARÍA DISTRICTAL DE PLANEACIÓN
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2012

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION		TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	RESPONSABLE 8=(6-7)	MES		ACUMULADO	MES	
									4			5
3	GASTOS	69,105,004,000.00	0.00	2,739,234,222.00	71,844,238,222.00	0.00	71,844,238,222.00	3,137,589,308.00	67.89	4,125,457,614.00	40,194,836,611.00	55.95
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	1,948,869,652.00	70.30	2,907,754,333.00	28,012,923,008.00	63.46
3-1-1	SERVICIOS PERSONALES	34,027,794,000.00	-3,276,990.00	-58,284,096.00	33,969,509,914.00	0.00	33,969,509,914.00	1,727,020,364.00	65.04	2,278,103,690.00	21,624,863,194.00	63.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,981,517,000.00	-3,276,990.00	-33,779,957.00	16,947,737,143.00	0.00	16,947,737,143.00	1,149,178,047.00	68.71	1,149,178,047.00	11,644,125,480.00	68.71
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	707,981,597.00	71.57	707,981,597.00	6,201,347,734.00	71.57
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	80,207,795.00	73.03	80,207,795.00	730,308,076.00	73.03
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	415,520.00	32.82	415,520.00	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	312,585.00	68.27	312,585.00	2,536,405.00	68.27
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	10,226,063.00	57.95	10,226,063.00	172,113,318.00	57.95
3-1-1-01-11	Prima Semestral	1,381,117,000.00	-3,276,990.00	-4,776,990.00	1,376,340,040.00	0.00	1,376,340,040.00	0.00	89.03	0.00	1,225,357,753.00	89.03
3-1-1-01-13	Prima de Navidad	1,258,630,000.00	0.00	-29,002,897.00	1,229,627,103.00	0.00	1,229,627,103.00	12,322,742.00	7.15	12,322,742.00	87,868,331.00	7.15
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	44,890,168.00	73.20	44,890,168.00	442,248,320.00	73.20
3-1-1-01-15	Prima de Antigüedad	2,762,950,000.00	0.00	0.00	2,762,950,000.00	0.00	2,762,950,000.00	230,154,519.00	73.00	230,154,519.00	2,016,931,445.00	73.00
3-1-1-01-16	Prima Técnica	397,494,000.00	0.00	0.00	397,494,000.00	0.00	397,494,000.00	28,289,821.00	62.51	28,289,821.00	242,205,157.00	62.51
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	191,874.00	59.83	191,874.00	1,738,571.00	59.83
3-1-1-01-21	Vacaciones en Dinero	394,096,000.00	0.00	0.00	394,096,000.00	0.00	394,096,000.00	26,710,225.00	81.17	26,710,225.00	311,764,214.00	81.17
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	3,242,852.00	68.83	3,242,852.00	33,128,947.00	68.83
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	4,232,286.00	98.00	4,232,286.00	173,169,718.00	98.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,409,659,000.00	0.00	-24,504,228.00	11,385,154,771.00	0.00	11,385,154,771.00	670,603,233.00	59.99	765,438,451.00	6,359,829,578.00	55.96
3-1-1-02-01	Personal Suplementario	10,850,000,000.00	0.00	-21,838,755.00	10,828,161,245.00	0.00	10,828,161,245.00	670,603,233.00	58.13	717,932,731.00	6,117,511,734.00	58.50
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	0.00	7.63	0.00	1,727,040.00	7.63
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	0.00	7.63	0.00	1,727,040.00	7.63
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	533,999,479.00	100.00	47,505,720.00	240,240,804.00	44.99
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	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	-92,760,916.00	64.24	363,487,192.00	3,620,908,136.00	64.24
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	-65,846,380.00	65.05	192,730,540.00	2,183,930,763.00	65.05
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	0.00	87.53	0.00	626,754,219.00	87.53
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	-24,497,320.00	58.73	59,354,380.00	500,733,740.00	58.73
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	-41,349,090.00	62.09	87,890,840.00	692,670,892.00	62.09

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UNIDAD EJECUTORA: 01 - UNIDAD 01			MES		TOTAL COMPROMISOS								
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5							6=(3+5)	7	
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	0.00	34,692,392.00	50.62	5,192,800.00	34,692,392.00	50.62
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	0.00	329,089,520.00	54.43	40,322,520.00	329,089,520.00	54.43
3-1-1-03-02	Aportes Patronales Sector Publico	2,279,340,000.00	0.00	0.00	2,279,340,000.00	0.00	2,279,340,000.00	-26,914,536.00	1,436,977,373.00	63.04	170,756,652.00	1,436,977,373.00	63.04
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	-383,742.00	524,947,258.00	65.61	55,707,562.00	524,947,258.00	65.61
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	-26,523,120.00	465,952,500.00	64.65	64,165,980.00	465,952,500.00	64.65
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	0.00	5,040,315.00	54.43	5,040,315.00	41,136,190.00	54.43
3-1-1-03-02-06	KCFE	453,420,000.00	0.00	0.00	453,420,000.00	0.00	453,420,000.00	0.00	246,817,140.00	54.43	30,241,880.00	246,817,140.00	54.43
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	0.00	41,136,190.00	54.43	5,040,315.00	41,136,190.00	54.43
3-1-1-03-02-08	Institutos Teóricos	145,067,000.00	0.00	0.00	145,067,000.00	0.00	145,067,000.00	0.00	41,136,190.00	56.72	10,080,630.00	82,275,340.00	56.72
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	-7,674.00	4,712,755.00	65.54	479,960.00	82,275,340.00	65.54
3-1-2	GASTOS GENERALES	5,337,250,000.00	3,276,960.00	2,694,962,962.00	8,032,112,082.00	0.00	8,032,112,082.00	221,849,288.00	7,221,691,371.00	89.91	624,090,570.00	4,723,378,080.00	89.91
3-1-2-01	Adquisición de Bienes	1,558,000,000.00	-16,170,196.00	-16,170,196.00	1,541,829,804.00	0.00	1,541,829,804.00	54,869,406.00	1,428,780,339.00	92.67	114,931,575.00	196,463,055.00	12.74
3-1-2-01-02	Gastos de Compraventa	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	47,869,406.00	1,102,181,715.00	91.85	107,522,893.00	124,340,569.00	10.36
3-1-2-01-03	Combustibles, Lubrificantes y Urtimas	88,000,000.00	-139,969.00	-139,969.00	87,860,031.00	0.00	87,860,031.00	7,000,000.00	87,860,031.00	100.00	0.00	46,860,031.00	53.33
3-1-2-01-04	Materiales y Suministros	270,000,000.00	-16,030,227.00	-16,030,227.00	253,969,773.00	0.00	253,969,773.00	20,000.00	238,716,593.00	93.99	7,408,692.00	25,262,455.00	9.95
3-1-2-02	Adquisición de Servicios	3,778,550,000.00	17,947,195.00	-59,854,841.00	3,718,695,159.00	0.00	3,718,695,159.00	166,959,882.00	3,022,898,342.00	81.29	509,148,995.00	1,766,892,335.00	47.51
3-1-2-02-01	Atendimientos	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	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,029,628.00	3,417,877.00	68.36	834,224.00	3,222,473.00	64.45
3-1-2-02-03	Gastos de Transporte y Comunicación	1,000,000,000.00	-1,590,746.00	-28,806,940.00	971,194,060.00	0.00	971,194,060.00	2,908,052.00	947,260,046.00	97.54	338,030,442.00	399,015,002.00	41.08
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	-1,500,000.00	-1,500,000.00	148,500,000.00	0.00	148,500,000.00	309,000.00	139,813,900.00	94.15	6,717,747.00	37,251,566.00	25.09
3-1-2-02-05	Mantenimiento y Reparaciones	1,150,000,000.00	-1,156,691.00	-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	78,280,446.00	492,587,041.00	46.02
3-1-2-02-05-01	Mantenimiento Entidad	1,150,000,000.00	-1,156,691.00	-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	78,280,446.00	492,587,041.00	46.02
3-1-2-02-05	Seguros	170,000,000.00	5,617,633.00	-15,517,560.00	154,482,440.00	0.00	154,482,440.00	77,407,066.00	83,699,142.00	54.18	0.00	0.00	0.00
3-1-2-02-05-01	Seguros Entidad	170,000,000.00	5,617,633.00	-15,517,560.00	154,482,440.00	0.00	154,482,440.00	77,407,066.00	83,699,142.00	54.18	0.00	0.00	0.00
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	34,068,736.00	302,975,379.00	62.02	34,068,736.00	302,975,379.00	62.02
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	18,760,708.00	178,104,697.00	69.84	18,760,708.00	178,104,697.00	69.84
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	2,473,912.00	14,673,912.00	48.91	2,473,912.00	14,673,912.00	48.91
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	1,818,940.00	8,594,450.00	47.69	1,818,940.00	8,594,450.00	47.69
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	10,992,220.00	101,173,040.00	54.69	10,992,220.00	101,173,040.00	54.69
3-1-2-02-08-05	Gas	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	23,460.00	439,280.00	79.87	23,460.00	439,280.00	79.87
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	13,300,000.00	44,300,000.00	233,300,000.00	0.00	233,300,000.00	5,136,180.00	22,218,380.00	9.52	5,136,180.00	22,218,380.00	9.52

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
			MIS	AGUI		VIGENTE (6=(3+5))	7			MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8=(6-7)	9	10	11	12	13	14		
3-1-2-02-11	Promocion 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	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	3,276,990.00	3,276,990.00	0.00	43,276,990.00	11.55	0.00	5,000,000.00	0.00	1,094,607.00	2.53	0.00	0.00	
3-1-2-02-13	Programas y Convenios Institucionales	0.00	0.00	49,000,000.00	46,101,220.00	49,000,000.00	94.08	46,101,220.00	46,101,220.00	94.08	46,101,220.00	94.08	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	46,101,220.00	49,000,000.00	94.08	46,101,220.00	46,101,220.00	94.08	46,101,220.00	94.08	46,101,220.00	94.08	
3-1-2-02-17	Informacion	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	700,000.00	1,500,000.00	2,270,887,119.00	0.00	2,771,587,119.00	99.94	0.00	2,770,032,690.00	100.00	2,770,032,690.00	99.94	2,770,032,690.00	100.00	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	2,769,387,119.00	0.00	2,769,387,119.00	100.00	0.00	2,769,386,690.00	100.00	2,769,386,690.00	100.00	2,769,386,690.00	100.00	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	2,769,387,119.00	0.00	2,769,387,119.00	100.00	0.00	2,769,386,690.00	100.00	2,769,386,690.00	100.00	2,769,386,690.00	100.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	700,000.00	1,500,000.00	2,200,000.00	0.00	2,200,000.00	29.36	0.00	646,000.00	29.36	646,000.00	29.36	646,000.00	29.36	
3-1-6	RESERVAS PRESUPUESTALES	2,039,000,000.00	0.00	102,636,226.00	0.00	2,141,636,226.00	80.21	5,570,073.00	1,717,780,881.00	80.21	1,654,681,734.00	77.26	1,654,681,734.00	77.26	
3-1-6-01	SERVICIOS PERSONALES, INDIRECTOS	1,346,494,732.00	0.00	24,854,229.00	0.00	1,371,348,961.00	69.14	0.00	948,116,377.00	69.14	945,745,383.00	68.96	945,745,383.00	68.96	
3-1-6-01-02	Personal Supernumerario	1,194,216,592.00	0.00	21,838,756.00	0.00	1,216,055,347.00	66.06	0.00	803,293,696.00	66.06	800,922,672.00	65.86	800,922,672.00	65.86	
3-1-6-01-02-03	Honorarios	9,922,635.00	0.00	3,015,474.00	0.00	12,938,109.00	19.07	0.00	2,467,206.00	19.07	2,467,206.00	19.07	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	0.00	12,938,109.00	19.07	0.00	2,467,206.00	19.07	2,467,206.00	19.07	2,467,206.00	19.07	
3-1-6-01-02-04	Remuneracion Servicios Tecnicos	142,355,505.00	0.00	0.00	0.00	142,355,505.00	100.00	0.00	142,355,505.00	100.00	142,355,505.00	100.00	142,355,505.00	100.00	
3-1-6-02	GASTOS GENERALES	692,505,266.00	0.00	77,801,997.00	0.00	770,307,263.00	99.92	0.00	769,664,504.00	99.92	768,936,351.00	92.03	768,936,351.00	92.03	
3-1-6-02-01	Adquisición de Bienes	189,020,263.00	0.00	0.00	0.00	189,020,263.00	99.67	0.00	188,400,002.00	99.67	186,430,579.00	82.76	186,430,579.00	82.76	
3-1-6-02-01-02	Gastos de Computador	129,644,776.00	0.00	0.00	0.00	129,644,776.00	99.52	0.00	129,024,779.00	99.52	97,055,356.00	74.86	97,055,356.00	74.86	
3-1-6-02-01-03	Combustibles, Lubricantes y Lantias	17,000,000.00	0.00	0.00	0.00	17,000,000.00	100.00	0.00	17,000,000.00	100.00	17,000,000.00	100.00	17,000,000.00	100.00	
3-1-6-02-01-04	Materiales y Suministros	42,375,487.00	0.00	0.00	0.00	42,375,487.00	100.00	0.00	42,375,223.00	100.00	42,375,223.00	100.00	42,375,223.00	100.00	
3-1-6-02-02	Adquisición de Servicios	503,485,005.00	0.00	77,801,997.00	0.00	581,287,002.00	100.00	0.00	581,284,522.00	100.00	582,505,772.00	95.05	582,505,772.00	95.05	
3-1-6-02-02-01	Arrendamientos	38,997,515.00	0.00	0.00	0.00	38,997,515.00	100.00	0.00	38,997,515.00	100.00	38,997,515.00	100.00	38,997,515.00	100.00	
3-1-6-02-02-03	Gastos de Transporte y Comunicación	215,569,586.00	0.00	0.00	0.00	215,569,586.00	99.99	0.00	215,569,586.00	99.99	215,569,586.00	99.99	215,569,586.00	99.99	
3-1-6-02-02-04	Impresos y Publicaciones	59,513,182.00	0.00	0.00	0.00	59,513,182.00	100.00	0.00	59,513,144.00	100.00	59,513,144.00	100.00	59,513,144.00	100.00	
3-1-6-02-02-05	Mantenimiento y Reparaciones	170,853,912.00	0.00	0.00	0.00	170,853,912.00	100.00	0.00	170,853,912.00	100.00	170,853,912.00	100.00	170,853,912.00	100.00	
3-1-6-02-02-0001	Mantenimiento Entidad	170,853,912.00	0.00	0.00	0.00	170,853,912.00	100.00	0.00	170,853,912.00	100.00	170,853,912.00	100.00	170,853,912.00	100.00	
3-1-6-02-02-06	Seguros	10,015,207.00	0.00	0.00	0.00	10,015,207.00	100.00	0.00	10,015,207.00	100.00	10,015,207.00	100.00	10,015,207.00	100.00	
3-1-6-02-02-06-0001	Seguros Entidad	10,015,207.00	0.00	0.00	0.00	10,015,207.00	100.00	0.00	10,015,207.00	100.00	10,015,207.00	100.00	10,015,207.00	100.00	
3-1-6-02-02-10	Bienestar e Incentivos	4,407,347.00	0.00	0.00	0.00	4,407,347.00	100.00	0.00	4,407,347.00	100.00	4,407,347.00	100.00	4,407,347.00	100.00	

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

01-10-2012
08:33

ENTIDAD: **120 - SECRETARIA DISTRITAL DE PLANEACION** MES: **SEPTIEMBRE**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2012**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5				6	7		8	9	
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	INVERSION	27,701,000,000.00	0.00	0.00	27,701,000,000.00	0.00	27,701,000,000.00	1,188,719,656.00	17,743,485,637.00	64.05	1,217,703,281.00	12,181,913,603.00	43.98
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	1,188,719,656.00	14,394,645,338.00	62.54	1,213,843,641.00	9,524,590,114.00	41.41
3-3-1-13	Bogotá positiva: para vivir mejor	23,000,000,000.00	-52,020,667.00	-12,723,319,672.00	10,276,690,328.00	0.00	10,276,690,328.00	0.00	10,273,433,781.00	99.97	540,657,086.00	8,480,956,741.00	82.53
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	373,914,537.00	98.11
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	373,914,537.00	98.11
3-3-1-13-01-16-0861	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	373,914,537.00	98.11
3-3-1-13-02	Derecho a la ciudad	9,528,896,000.00	-52,020,667.00	-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	333,999,696.00	4,751,918,861.00	90.21
3-3-1-13-02-28	Armonizar para ordenar	9,528,896,000.00	-52,020,667.00	-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	333,999,696.00	4,751,918,861.00	90.21
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	2,400,000.00	132,000,000.00	84.62
3-3-1-13-02-28-0860	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	17,019,027.00	584,860,744.00	96.50
3-3-1-13-02-28-0862	Articulación, seguimiento, instrumentación a las políticas y proyectos relacionados con la planeación y gestión territorial	7,778,000,000.00	-52,020,667.00	-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	314,580,669.00	4,035,026,117.00	89.56
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	62,400,000.00	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	62,400,000.00	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	62,400,000.00	280,800,000.00	90.00
3-3-1-13-06	Gestión pública efectiva y transparente	11,529,094,000.00	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	138,857,390.00	3,074,323,343.00	71.23
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	26,091,400.00	1,994,372,193.00	65.88
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	26,091,400.00	1,994,372,193.00	65.88

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

01-10-2012
08:33

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2012

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COM PROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5				6=(3+5)	7		8=(6-7)	9	
3-3-1-13-06-49	del Distrito -SIFD- 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	112,765,990.00	1,138,951,150.00	83.16
3-3-1-13-06-49-0311	Calidad y fortalecimiento institucional Bogotá Humana	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	112,765,990.00	1,138,951,150.00	83.16
3-3-1-14	Bogotá Humana	0.00	52,020,667.00	12,723,319,672.00	12,723,319,672.00	0.00	12,723,319,672.00	1,188,719,656.00	4,111,211,557.00	32.31	673,186,555.00	1,043,603,373.00	8.20
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	52,020,667.00	3,740,757,771.00	3,740,757,771.00	0.00	3,740,757,771.00	569,229,827.00	1,214,437,976.00	32.47	291,281,276.00	438,971,048.00	11.73
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	21,836,714.00	249,644,394.00	34.71	84,027,778.00	96,241,950.00	13.38
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	21,836,714.00	249,644,394.00	34.71	84,027,778.00	96,241,950.00	13.38
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	27,429,083.00	157,155,452.00	33.10	28,679,973.00	45,858,048.00	9.66
3-3-1-14-01-05-0717	Coordinación de la política pública de garantía de derechos de las personas lesbianas, gais, 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	27,429,083.00	157,155,452.00	33.10	28,679,973.00	45,858,048.00	9.66
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	8,362,391.00	17,898,482.00	23.37	8,944,241.00	15,409,103.00	20.13
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	8,362,391.00	17,898,482.00	23.37	8,944,241.00	15,409,103.00	20.13
3-3-1-14-01-15	Vivienda y hábitat humanos	0.00	52,020,667.00	2,332,533,330.00	2,332,533,330.00	0.00	2,332,533,330.00	498,492,050.00	763,647,499.00	32.74	156,104,855.00	258,810,248.00	11.10
3-3-1-14-01-15-0796	Estudios y modalidades 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	28,540,523.00	38,932,216.00	27.34	12,964,462.00	21,820,763.00	15.32
3-3-1-14-01-15-0902	Planificación urbanística e instrumentos de gestión territorial para contribuir en la reducción de la segregación socio-especial en Bogotá D.C.	0.00	52,020,667.00	2,190,117,325.00	2,190,117,325.00	0.00	2,190,117,325.00	471,951,527.00	724,715,283.00	33.09	143,140,393.00	236,989,485.00	10.82

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

01-10-2012
08:33

ENTIDAD:		120 - SECRETARIA DISTRITAL DE PLANEACION										MES:		SEPTIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2012	
CODIGO	NOMBRE	INICIAL	APROPACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
			6=(3+5)	7			8=(6-7)	9		10	11=(10+9)		12	13	14=(13/9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
3-3-1-14-01-16	Realización del centro ampliado	0.00	0.00	137,628,072.00	0.00	137,628,072.00	0.00	13,109,609.00	18.97	13,524,429.00	22,651,699.00	16.46			
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	0.00	137,628,072.00	0.00	13,109,609.00	18.97	13,524,429.00	22,651,699.00	16.46			
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	0.00	1,851,286,870.00	0.00	276,301,901.00	27.03	169,413,755.00	290,396,297.00	15.15			
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	0.00	0.00	1,735,817,018.00	0.00	1,735,817,018.00	0.00	269,167,429.00	27.72	159,761,204.00	263,933,817.00	15.21			
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	0.00	1,735,817,018.00	0.00	269,167,429.00	27.72	159,761,204.00	263,933,817.00	15.21			
3-3-1-14-02-23	Bogotá, territorio en la región	0.00	0.00	115,469,852.00	0.00	115,469,852.00	0.00	9,134,472.00	16.59	9,652,551.00	16,452,480.00	14.25			
3-3-1-14-02-23-0799	Fortalecimiento institucional para la integración regional	0.00	0.00	115,469,852.00	0.00	115,469,852.00	0.00	9,134,472.00	16.59	9,652,551.00	16,452,480.00	14.25			
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	7,131,275,031.00	0.00	7,131,275,031.00	0.00	341,187,928.00	33.60	212,491,524.00	324,246,028.00	4.55			
3-3-1-14-03-24	Bogotá Humana: participa y decide	0.00	0.00	976,000,000.00	0.00	976,000,000.00	0.00	12,800,000.00	6.60	7,863,333.00	7,863,333.00	0.81			
3-3-1-14-03-24-0304	Implementación del sistema distrital de planeación	0.00	0.00	976,000,000.00	0.00	976,000,000.00	0.00	12,800,000.00	6.60	7,863,333.00	7,863,333.00	0.81			
3-3-1-14-03-31	Fortalecimiento y desarrollo institucional administrativo y descentralizado	0.00	0.00	6,155,275,031.00	0.00	6,155,275,031.00	0.00	328,387,928.00	37.89	204,628,191.00	316,382,695.00	5.14			
3-3-1-14-03-31-0311	Calidad y fortalecimiento institucional	0.00	0.00	3,207,709,970.00	0.00	3,207,709,970.00	0.00	219,989,167.00	31.57	78,358,474.00	111,165,221.00	3.47			
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	0.00	2,947,565,061.00	0.00	108,398,761.00	44.76	126,269,717.00	205,217,474.00	6.96			
3-3-7	RESERVAS PRESUPUESTALES	4,701,000,000.00	0.00	-1,206,158,276.00	0.00	3,494,841,724.00	0.00	0.00	96.11	3,859,640.00	2,657,353,489.00	76.04			
3-3-7-13	Bogotá positiva: para vivir mejor	3,494,841,724.00	0.00	0.00	0.00	3,494,841,724.00	0.00	0.00	96.11	3,859,640.00	2,657,353,489.00	76.04			
3-3-7-13-01	Ciudad de derechos	135,499,488.00	0.00	0.00	0.00	135,499,488.00	0.00	0.00	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	0.00	135,499,488.00	0.00	0.00	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 garantía plena de los derechos de las personas de los sectores LGBT	135,499,488.00	0.00	0.00	0.00	135,499,488.00	0.00	0.00	100.00	0.00	76,852,306.00	56.72			


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

01-10-2012
08:33

ENTIDAD: 120 - SECRETARIA DISTRICTAL DE PLANEACION
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2012

CODIGO	NOMBRE	INICIAL	MONIFICACIONES		APROPIACION		SUSPENSION		DISPONIBLE		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/9)	12	13	14=(12/9)				
3-3-7-13-02	Derecho a la ciudad	1,094,896,148.00	0.00	0.00	1,094,896,148.00	0.00	0.00	1,094,896,148.00	0.00	1,071,206,438.00	97.94	0.00	671,080,869.00	61.29			
3-3-7-13-02-28	Armonizar para ordenar	1,094,896,148.00	0.00	0.00	1,094,896,148.00	0.00	0.00	1,094,896,148.00	0.00	1,071,206,438.00	97.94	0.00	671,080,869.00	61.29			
3-3-7-13-02-28-0690	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	0.00	130,461,898.00	0.00	130,461,898.00	100.00	0.00	91,844,512.00	70.40			
3-3-7-13-02-28-0692	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	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	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	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00			
3-3-7-13-04-38-00377	Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital	12,000,000.00	0.00	0.00	12,000,000.00	0.00	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 ética y transparente	2,282,476,088.00	0.00	0.00	2,282,476,088.00	0.00	0.00	2,282,476,088.00	0.00	2,140,134,373.00	95.01	3,859,640.00	1,897,420,314.00	84.24			
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	0.00	1,580,130,359.00	0.00	1,580,130,359.00	100.00	0.00	1,378,596,583.00	87.25			
3-3-7-13-06-46-0535	Consolidación del sistema de información integral para la planeación del Distrito - SIPP-	1,580,130,359.00	0.00	0.00	1,580,130,359.00	0.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	100.00	0.00	1,378,596,583.00	87.25			
3-3-7-13-06-49	Desarrollo institucional integral	672,345,729.00	0.00	0.00	672,345,729.00	0.00	0.00	672,345,729.00	0.00	660,004,014.00	83.29	3,859,640.00	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	0.00	672,345,729.00	0.00	660,004,014.00	83.29	3,859,640.00	518,823,731.00	77.17			
3-3-7-99	Asignación no distribuida	1,206,158,276.00	0.00	0.00	1,206,158,276.00	0.00	0.00	1,206,158,276.00	0.00	1,206,158,276.00	100.00	0.00	0.00	0.00			
3-3-8	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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