SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	GASTOS	69,105,044,000.00	0.00	0.00	69,105,044,000.00	0.00	69,105,044,000.00	5,892,766,558.00	5,892,766,558.00	8.53	2,069,249,059.00	2,069,249,059.00	2.99
3-1	GASTOS DE FUNCIONAMIENTO	41,404,044,000.00	0.00	0.00	41,404,044,000.00	0.00	41,404,044,000.00	3,108,439,554.00	3,108,439,554.00	7.51	1,698,907,361.00	1,698,907,361.00	4.10
3-1-1	SERVICIOS PERSONALES	34,027,794,000.00	-24,854,229.00	-24,854,229.00	34,002,939,771.00	0.00	34,002,939,771.00	1,491,104,472.00	1,491,104,472.00	4.39	1,156,184,130.00	1,156,184,130.00	3.40
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,981,517,000.00	0.00	0.00	16,981,517,000.00	0.00	16,981,517,000.00	1,085,357,062.00	1,085,357,062.00	6.39	1,085,357,062.00	1,085,357,062.00	6.39
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	584,801,977.00	584,801,977.00	6.75	584,801,977.00	584,801,977.00	6.75
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	77,513,667.00	77,513,667.00	7.75	77,513,667.00	77,513,667.00	7.75
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	20,007,368.00	20,007,368.00	6.74	20,007,368.00	20,007,368.00	6.74
3-1-1-01-11	Prima Semestral	1,381,117,000.00	0.00	0.00	1,381,117,000.00	0.00	1,381,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,258,630,000.00	0.00	0.00	1,258,630,000.00	0.00	1,258,630,000.00	3,645,949.00	3,645,949.00	0.29	3,645,949.00	3,645,949.00	0.29
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	22,791,664.00	22,791,664.00	3.77	22,791,664.00	22,791,664.00	3.77
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	196,045,403.00	196,045,403.00	7.10	196,045,403.00	196,045,403.00	7.10
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	22,815,262.00	22,815,262.00	5.89	22,815,262.00	22,815,262.00	5.89
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	126,423.00	126,423.00	4.35	126,423.00	126,423.00	4.35
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	9,242,190.00	9,242,190.00	2.41	9,242,190.00	9,242,190.00	2.41
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	1,847,425.00	1,847,425.00	3.84	1,847,425.00	1,847,425.00	3.84
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	146,519,734.00	146,519,734.00	82.92	146,519,734.00	146,519,734.00	82.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,409,659,000.00	-24,854,229.00	-24,854,229.00	11,384,804,771.00	0.00	11,384,804,771.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Personal Supernumerario	10,850,000,000.00	-21,838,755.00	-21,838,755.00	10,828,161,245.00	0.00	10,828,161,245.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	25,659,000.00	-3,015,474.00	-3,015,474.00	22,643,526.00	0.00	22,643,526.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,659,000.00	-3,015,474.00	-3,015,474.00	22,643,526.00	0.00	22,643,526.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	405,747,410.00	405,747,410.00	7.20	70,827,068.00	70,827,068.00	1.26
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	252,694,868.00	252,694,868.00	7.53	70,827,068.00	70,827,068.00	2.11
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	70,827,068.00	70,827,068.00	9.89	70,827,068.00	70,827,068.00	9.89
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	61,239,040.00	61,239,040.00	7.18	0.00	0.00	0.00
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	80,405,780.00	80,405,780.00	7.21	0.00	0.00	0.00
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	4,543,500.00	4,543,500.00	6.63	0.00	0.00	0.00
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	35,679,480.00	35,679,480.00	5.90	0.00	0.00	0.00
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	153,052,542.00	153,052,542.00	6.71	0.00	0.00	0.00
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	49,998,032.00	49,998,032.00	6.25	0.00	0.00	0.00
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	57,943,160.00	57,943,160.00	8.02	0.00	0.00	0.00
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	4,459,935.00	4,459,935.00	5.90	0.00	0.00	0.00
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	26,759,610.00	26,759,610.00	5.90	0.00	0.00	0.00
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	4,459,935.00	4,459,935.00	5.90	0.00	0.00	0.00
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	8,919,870.00	8,919,870.00	6.15	0.00	0.00	0.00
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	512,000.00	512,000.00	7.12	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	5,337,250,000.00	-77,801,997.00	-77,801,997.00	5,259,448,003.00	0.00	5,259,448,003.00	37,555,486.00	37,555,486.00	0.71	37,555,486.00	37,555,486.00	0.71

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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)
3-1-2-01	Adquisición de Bienes	1,558,000,000.00	0.00	0.00	1,558,000,000.00	0.00	1,558,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,778,550,000.00	-77,801,997.00	-77,801,997.00	3,700,748,003.00	0.00	3,700,748,003.00	37,555,486.00	37,555,486.00	1.01	37,555,486.00	37,555,486.00	1.01
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,000,000,000.00	-27,215,194.00	-27,215,194.00	972,784,806.00	0.00	972,784,806.00	2,857,791.00	2,857,791.00	0.29	2,857,791.00	2,857,791.00	0.29
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,150,000,000.00	-29,451,610.00	-29,451,610.00	1,120,548,390.00	0.00	1,120,548,390.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,150,000,000.00	-29,451,610.00	-29,451,610.00	1,120,548,390.00	0.00	1,120,548,390.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	170,000,000.00	-21,135,193.00	-21,135,193.00	148,864,807.00	0.00	148,864,807.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	170,000,000.00	-21,135,193.00	-21,135,193.00	148,864,807.00	0.00	148,864,807.00	0.00	0.00	0.00	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	34,697,695.00	34,697,695.00	7.10	34,697,695.00	34,697,695.00	7.10
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	19,873,999.00	19,873,999.00	7.79	19,873,999.00	19,873,999.00	7.79
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	2,399,966.00	2,399,966.00	8.00	2,399,966.00	2,399,966.00	8.00
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	1,499,750.00	1,499,750.00	8.33	1,499,750.00	1,499,750.00	8.33
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	10,822,330.00	10,822,330.00	5.85	10,822,330.00	10,822,330.00	5.85
3-1-2-02-08-05	Gas	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	101,650.00	101,650.00	18.48	101,650.00	101,650.00	18.48
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	0.00	189,000,000.00	0.00	189,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	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	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	2,039,000,000.00	102,656,226.00	102,656,226.00	2,141,656,226.00	0.00	2,141,656,226.00	1,579,779,596.00	1,579,779,596.00	73.76	505,167,745.00	505,167,745.00	23.59
3-1-6-01	SERVICIOS PERSONALES.	1,346,494,732.00	24,854,229.00	24,854,229.00	1,371,348,961.00	0.00	1,371,348,961.00	809,472,331.00	809,472,331.00	59.03	505,167,745.00	505,167,745.00	36.84
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	1,346,494,732.00	24,854,229.00	24,854,229.00	1,371,348,961.00	0.00	1,371,348,961.00	809,472,331.00	809,472,331.00	59.03	505,167,745.00	505,167,745.00	36.84
3-1-6-01-02-01	Personal Supernumerario	1,194,216,592.00	21,838,755.00	21,838,755.00	1,216,055,347.00	0.00	1,216,055,347.00	667,116,826.00	667,116,826.00	54.86	505,167,745.00	505,167,745.00	41.54
3-1-6-01-02-03	Honorarios	9,922,635.00	3,015,474.00	3,015,474.00	12,938,109.00	0.00	12,938,109.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-02-03-0001	Honorarios Entidad	9,922,635.00	3,015,474.00	3,015,474.00	12,938,109.00	0.00	12,938,109.00	0.00	0.00	0.00	0.00	0.00	0.00
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	142,355,505.00	142,355,505.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	692,505,268.00	77,801,997.00	77,801,997.00	770,307,265.00	0.00	770,307,265.00	770,307,265.00	770,307,265.00	100.00	0.00	0.00	0.00
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	189,020,263.00	189,020,263.00	100.00	0.00	0.00	0.00
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	129,644,776.00	129,644,776.00	100.00	0.00	0.00	0.00
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	17,000,000.00	17,000,000.00	100.00	0.00	0.00	0.00
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	42,375,487.00	42,375,487.00	100.00	0.00	0.00	0.00
3-1-6-02-02	Adquisición de Servicios	503,485,005.00	77,801,997.00	77,801,997.00	581,287,002.00	0.00	581,287,002.00	581,287,002.00	581,287,002.00	100.00	0.00	0.00	0.00
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	38,997,515.00	38,997,515.00	100.00	0.00	0.00	0.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	215,569,368.00	27,215,194.00	27,215,194.00	242,784,562.00	0.00	242,784,562.00	242,784,562.00	242,784,562.00	100.00	0.00	0.00	0.00

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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)
3-1-6-02-02-04	Impresos y Publicaciones	59,513,182.00	0.00	0.00	59,513,182.00	0.00	59,513,182.00	59,513,182.00	59,513,182.00	100.00	0.00	0.00	0.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	170,853,912.00	29,451,610.00	29,451,610.00	200,305,522.00	0.00	200,305,522.00	200,305,522.00	200,305,522.00	100.00	0.00	0.00	0.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	170,853,912.00	29,451,610.00	29,451,610.00	200,305,522.00	0.00	200,305,522.00	200,305,522.00	200,305,522.00	100.00	0.00	0.00	0.00
3-1-6-02-02-06	Seguros	10,015,207.00	21,135,193.00	21,135,193.00	31,150,400.00	0.00	31,150,400.00	31,150,400.00	31,150,400.00	100.00	0.00	0.00	0.00
3-1-6-02-02-06-0001	Seguros Entidad	10,015,207.00	21,135,193.00	21,135,193.00	31,150,400.00	0.00	31,150,400.00	31,150,400.00	31,150,400.00	100.00	0.00	0.00	0.00
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	4,407,347.00	4,407,347.00	100.00	0.00	0.00	0.00
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	4,128,474.00	4,128,474.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	27,701,000,000.00	0.00	0.00	27,701,000,000.00	0.00	27,701,000,000.00	2,784,327,004.00	2,784,327,004.00	10.05	370,341,698.00	370,341,698.00	1.34
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	23,000,000,000.00	0.00	0.00	23,000,000,000.00	0.00	23,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01	Ciudad de derechos	1,630,030,000.00	0.00	0.00	1,630,030,000.00	0.00	1,630,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-16	Bogotá positiva con las mujeres y la equidad de género	1,630,030,000.00	0.00	0.00	1,630,030,000.00	0.00	1,630,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,630,030,000.00	0.00	1,630,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	9,528,886,000.00	0.00	0.00	9,528,886,000.00	0.00	9,528,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-28	Armonizar para ordenar	9,528,886,000.00	0.00	0.00	9,528,886,000.00	0.00	9,528,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-28-0304	Implementación del sistema distrital de planeación	681,621,000.00	0.00	0.00	681,621,000.00	0.00	681,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,069,265,000.00	0.00	1,069,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,778,000,000.00	0.00	7,778,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	11,529,084,000.00	0.00	0.00	11,529,084,000.00	0.00	11,529,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	6,557,045,000.00	0.00	0.00	6,557,045,000.00	0.00	6,557,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-46-0535	Consolidación del sistema de información integral para la planeación del Distrito -SIPD-	6,557,045,000.00	0.00	0.00	6,557,045,000.00	0.00	6,557,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	4,972,039,000.00	0.00	0.00	4,972,039,000.00	0.00	4,972,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0311	Calidad y fortalecimiento institucional	4,972,039,000.00	0.00	0.00	4,972,039,000.00	0.00	4,972,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,701,000,000.00	0.00	0.00	4,701,000,000.00	0.00	4,701,000,000.00	2,784,327,004.00	2,784,327,004.00	59.23	370,341,698.00	370,341,698.00	7.88
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	2,784,327,004.00	2,784,327,004.00	79.67	370,341,698.00	370,341,698.00	10.60

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

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)
3-3-7-13-01	Ciudad de derechos	135,499,488.00	0.00	0.00	135,499,488.00	0.00	135,499,488.00	56,544,546.00	56,544,546.00	41.73	34,681,720.00	34,681,720.00	25.60
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	56,544,546.00	56,544,546.00	41.73	34,681,720.00	34,681,720.00	25.60
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	135,499,488.00	0.00	135,499,488.00	56,544,546.00	56,544,546.00	41.73	34,681,720.00	34,681,720.00	25.60
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	604,807,095.00	604,807,095.00	55.24	230,489,252.00	230,489,252.00	21.05
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	604,807,095.00	604,807,095.00	55.24	230,489,252.00	230,489,252.00	21.05
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	83,240,641.00	83,240,641.00	63.80	37,312,276.00	37,312,276.00	28.60
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	521,566,454.00	521,566,454.00	54.08	193,176,976.00	193,176,976.00	20.03
3-3-7-13-04	Participación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	100.00	0.00	0.00	0.00
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	12,000,000.00	12,000,000.00	100.00	0.00	0.00	0.00
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	12,000,000.00	12,000,000.00	100.00	0.00	0.00	0.00
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	2,110,975,363.00	2,110,975,363.00	93.72	105,170,726.00	105,170,726.00	4.67
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	1,464,496,157.00	1,464,496,157.00	92.68	75,623,519.00	75,623,519.00	4.79
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	1,464,496,157.00	1,464,496,157.00	92.68	75,623,519.00	75,623,519.00	4.79
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	646,479,206.00	646,479,206.00	96.15	29,547,207.00	29,547,207.00	4.39
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	646,479,206.00	646,479,206.00	96.15	29,547,207.00	29,547,207.00	4.39
3-3-7-99	Asignación no distribuida	1,206,158,276.00	0.00	0.00	1,206,158,276.00	0.00	1,206,158,276.00	0.00	0.00	0.00	0.00	0.00	0.00

ADRIANA CRISTINA GARCIA NARVAEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 26433857
Teléfono: 3358000 EXT 8910

MARÍA MERCEDES MALDONADO COPELLO
ORDENADORA DEL GASTO
CC No. 35458872 DE USAQUÉN
Teléfono: 3358000