

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

01-08-2012
09:07

| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2012 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | (14=13/8) | |
| 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 | 3,545,111,889.00 | 42,580,149,016.00 | 59.27 | 4,399,535,970.00 | 31,661,468,770.00 | 44.07 |
| 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 | 3,110,106,466.00 | 25,975,991,748.00 | 58.84 | 2,572,866,960.00 | 22,175,000,524.00 | 50.23 |
| 3-1-1 | SERVICIOS PERSONALES | 34,027,794,000.00 | -1,500,000.00 | -65,007,126.00 | 33,972,786,874.00 | 0.00 | 33,972,786,874.00 | 2,744,656,395.00 | 18,041,647,581.00 | 53.11 | 2,406,257,963.00 | 17,016,135,761.00 | 50.09 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 16,981,517,000.00 | -1,500,000.00 | -30,502,897.00 | 16,951,014,103.00 | 0.00 | 16,951,014,103.00 | 1,185,647,647.00 | 9,459,065,977.00 | 55.80 | 1,185,647,647.00 | 9,459,065,977.00 | 55.80 |
| 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 | 658,416,245.00 | 4,830,236,922.00 | 55.75 | 658,416,245.00 | 4,830,236,922.00 | 55.75 |
| 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 | 76,082,135.00 | 569,948,803.00 | 57.00 | 76,082,135.00 | 569,948,803.00 | 57.00 |
| 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 | 1,677,163.00 | 2,118,154.00 | 20.40 | 1,677,163.00 | 2,118,154.00 | 20.40 |
| 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 | 297,700.00 | 1,911,235.00 | 51.45 | 297,700.00 | 1,911,235.00 | 51.45 |
| 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 | 20,839,720.00 | 147,999,416.00 | 49.83 | 20,839,720.00 | 147,999,416.00 | 49.83 |
| 3-1-1-01-11 | Prima Semestral | 1,381,117,000.00 | -1,500,000.00 | -1,500,000.00 | 1,379,617,000.00 | 0.00 | 1,379,617,000.00 | 5,540,372.00 | 1,224,455,814.00 | 88.75 | 5,540,372.00 | 1,224,455,814.00 | 88.75 |
| 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 | 37,834,389.00 | 72,465,099.00 | 5.89 | 37,834,389.00 | 72,465,099.00 | 5.89 |
| 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 | 69,846,142.00 | 385,265,991.00 | 63.77 | 69,846,142.00 | 385,265,991.00 | 63.77 |
| 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 | 211,569,146.00 | 1,560,264,281.00 | 56.47 | 211,569,146.00 | 1,560,264,281.00 | 56.47 |
| 3-1-1-01-16 | Prima de Antigüedad | 387,494,000.00 | 0.00 | 0.00 | 387,494,000.00 | 0.00 | 387,494,000.00 | 26,285,344.00 | 186,809,220.00 | 48.21 | 26,285,344.00 | 186,809,220.00 | 48.21 |
| 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 | 207,084.00 | 1,366,522.00 | 47.02 | 207,084.00 | 1,366,522.00 | 47.02 |
| 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 | 67,406,375.00 | 282,223,404.00 | 73.48 | 67,406,375.00 | 282,223,404.00 | 73.48 |
| 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 | 5,297,582.00 | 28,962,732.00 | 60.17 | 5,297,582.00 | 28,962,732.00 | 60.17 |
| 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 | 4,348,250.00 | 165,038,384.00 | 93.40 | 4,348,250.00 | 165,038,384.00 | 93.40 |
| 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 | 714,999,574.00 | 5,403,291,460.00 | 47.46 | 741,493,029.00 | 4,742,671,537.00 | 41.66 |
| 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 | 713,273,066.00 | 4,867,214,941.00 | 44.95 | 701,336,325.00 | 4,652,372,018.00 | 42.97 |
| 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 | 1,727,040.00 | 1,727,040.00 | 7.63 | 1,727,040.00 | 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 | 1,727,040.00 | 1,727,040.00 | 7.63 | 1,727,040.00 | 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 | -521.00 | 533,999,479.00 | 100.00 | 38,429,664.00 | 88,222,479.00 | 16.52 |
| 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 | 844,009,174.00 | 3,179,290,144.00 | 56.40 | 479,117,277.00 | 2,814,396,247.00 | 49.93 |
| 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 | 419,215,081.00 | 1,940,299,593.00 | 57.79 | 226,437,861.00 | 1,747,522,373.00 | 52.05 |
| 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 | 28,405,706.00 | 622,420,109.00 | 86.93 | 28,405,706.00 | 622,420,109.00 | 86.93 |
| 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 | 123,734,600.00 | 426,843,900.00 | 50.07 | 63,418,820.00 | 366,528,120.00 | 42.99 |
| 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 | 174,285,136.00 | 583,733,712.00 | 52.32 | 86,843,275.00 | 496,291,852.00 | 44.49 |

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

01-08-2012
09:07

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

MES: JULIO
VIGENCIA FISCAL: 2012

| CONCEPTO | NOMBRE | INICIAL | MORALES | | ACUMULADO | APROPIACION | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE BIEN | | EJEC. AUT. BIEN |
|----------------|--------------------------------------|------------------|---------|-----------|------------------|-------------|------------|------------------|---------|------------------|-------------------|------------------|---------------|----------------------|------------------|-----------------|
| | | | MORALES | ACUMULADO | | VIGENTE | SUSPENSIÓN | DISPONIBLE | MORALES | ACUMULADO | MORALES | ACUMULADO | | | | |
| | | | | | | | | | | | | | | 6-(4+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 | 0.00 | 68,512,000.00 | 0.00 | 68,512,000.00 | 9,973,200.00 | 28,254,992.00 | 41,24 | 4,999,700.00 | 23,281,492.00 | 33.98 |
| 3-1-1-03-01-05 | Caja de Previsión | 604,580,000.00 | 0.00 | 0.00 | 604,580,000.00 | 0.00 | 0.00 | 604,580,000.00 | 0.00 | 604,580,000.00 | 82,816,440.00 | 279,046,880.00 | 46.16 | 42,770,380.00 | 229,000,800.00 | 38.53 |
| 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 | 0.00 | 2,279,340,000.00 | 0.00 | 2,279,340,000.00 | 424,794,093.00 | 1,238,980,351.00 | 54.36 | 252,679,416.00 | 1,086,876,974.00 | 46.81 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 800,104,000.00 | 0.00 | 0.00 | 800,104,000.00 | 0.00 | 0.00 | 800,104,000.00 | 0.00 | 800,104,000.00 | 196,583,078.00 | 489,239,886.00 | 58.65 | 137,516,485.00 | 410,173,115.00 | 51.26 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 722,418,000.00 | 0.00 | 0.00 | 722,418,000.00 | 0.00 | 0.00 | 722,418,000.00 | 0.00 | 722,418,000.00 | 122,893,700.00 | 416,709,460.00 | 57.88 | 60,414,800.00 | 354,230,660.00 | 49.03 |
| 3-1-1-03-02-05 | ESAP | 75,570,000.00 | 0.00 | 0.00 | 75,570,000.00 | 0.00 | 0.00 | 75,570,000.00 | 0.00 | 75,570,000.00 | 62,112,330.00 | 208,285,160.00 | 46.16 | 5,346,285.00 | 29,875,100.00 | 38.53 |
| 3-1-1-03-02-06 | ICBF | 453,420,000.00 | 0.00 | 0.00 | 453,420,000.00 | 0.00 | 0.00 | 453,420,000.00 | 0.00 | 453,420,000.00 | 10,352,065.00 | 208,285,160.00 | 46.16 | 32,077,770.00 | 179,250,600.00 | 38.53 |
| 3-1-1-03-02-07 | SENA | 145,087,000.00 | 0.00 | 0.00 | 145,087,000.00 | 0.00 | 0.00 | 145,087,000.00 | 0.00 | 145,087,000.00 | 20,704,110.00 | 69,761,720.00 | 48.09 | 5,346,285.00 | 29,875,100.00 | 38.53 |
| 3-1-1-03-02-08 | Institutos Técnicos | 7,191,000.00 | 0.00 | 0.00 | 7,191,000.00 | 0.00 | 0.00 | 7,191,000.00 | 0.00 | 7,191,000.00 | 1,796,767.00 | 4,232,785.00 | 58.96 | 1,295,171.00 | 3,721,499.00 | 51.75 |
| 3-1-1-03-02-09 | Comisiones | 5,337,250,000.00 | 0.00 | 0.00 | 5,337,250,000.00 | 0.00 | 0.00 | 5,337,250,000.00 | 0.00 | 5,337,250,000.00 | 354,940,373.00 | 6,216,491,839.00 | 77.43 | 152,755,908.00 | 3,889,070,058.00 | 45.95 |
| 3-1-2 | GASTOS GENERALES | 7,191,000.00 | 0.00 | 0.00 | 7,191,000.00 | 0.00 | 0.00 | 7,191,000.00 | 0.00 | 7,191,000.00 | 8,028,835,122.00 | 8,028,835,122.00 | 77.43 | 152,755,908.00 | 3,889,070,058.00 | 45.95 |
| 3-1-2-01 | Adquisición de Bienes | 1,558,000,000.00 | 0.00 | 0.00 | 1,558,000,000.00 | 0.00 | 0.00 | 1,558,000,000.00 | 0.00 | 1,558,000,000.00 | 313,474,984.00 | 694,546,900.00 | 43.94 | 37,205,091.00 | 64,677,027.00 | 4.15 |
| 3-1-2-01-02 | Gastos de Computador | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 313,078,673.00 | 489,458,046.00 | 40.79 | 208,800.00 | 16,988,176.00 | 1.36 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llamas | 88,000,000.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 | 88,000,000.00 | -139,989.00 | 80,860,031.00 | 91.89 | 36,480,031.00 | 46,980,031.00 | 53.25 |
| 3-1-2-01-04 | Materiales y Suministros | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 636,280.00 | 114,228,620.00 | 42.31 | 536,280.00 | 1,228,620.00 | 0.46 |
| 3-1-2-02 | Adquisición de Servicios | 3,700,748,000.00 | 0.00 | 0.00 | 3,700,748,000.00 | 0.00 | 0.00 | 3,700,748,000.00 | 0.00 | 3,700,748,000.00 | 39,956,499.00 | 2,761,912,249.00 | 74.63 | 114,050,817.00 | 854,360,351.00 | 23.09 |
| 3-1-2-02-01 | Atendimientos | 465,000,000.00 | 0.00 | 0.00 | 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 | 286,666,667.00 | 57.76 |
| 3-1-2-02-02 | Válidos y Gastos de Viaje | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 941,310.00 | 2,389,249.00 | 47.76 | 941,310.00 | 2,389,249.00 | 47.76 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 2,993,454.00 | 941,391,002.00 | 96.77 | 13,100,844.00 | 46,258,208.00 | 4.96 |
| 3-1-2-02-04 | Ingresos y Publicaciones | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 534,700.00 | 139,504,900.00 | 93.00 | 10,281,877.00 | 17,786,273.00 | 11.84 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1,150,000,000.00 | 0.00 | 0.00 | 1,150,000,000.00 | 0.00 | 0.00 | 1,150,000,000.00 | 0.00 | 1,150,000,000.00 | 238,628.00 | 953,596,506.00 | 88.99 | 54,156,596.00 | 261,446,557.00 | 24.40 |
| 3-1-2-02-06 | Mantenimiento Entidad | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 238,628.00 | 953,596,506.00 | 88.99 | 54,156,596.00 | 261,446,557.00 | 24.40 |
| 3-1-2-02-06-01 | Seguros | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Públicos | 488,550,000.00 | 0.00 | 0.00 | 488,550,000.00 | 0.00 | 0.00 | 488,550,000.00 | 0.00 | 488,550,000.00 | 35,197,117.00 | 237,959,380.00 | 48.71 | 35,197,117.00 | 237,959,380.00 | 48.71 |
| 3-1-2-02-06-01 | Energía | 265,000,000.00 | 0.00 | 0.00 | 265,000,000.00 | 0.00 | 0.00 | 265,000,000.00 | 0.00 | 265,000,000.00 | 19,831,961.00 | 140,989,428.00 | 55.13 | 19,831,961.00 | 140,989,428.00 | 55.13 |
| 3-1-2-02-06-02 | Acueducto y Alcantarillado | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 2,704,846.00 | 6,412,320.00 | 35.62 | 1,418,870.00 | 6,412,320.00 | 35.62 |
| 3-1-2-02-06-03 | Aseo | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 1,418,870.00 | 6,412,320.00 | 35.62 | 1,418,870.00 | 6,412,320.00 | 35.62 |
| 3-1-2-02-06-04 | Teléfono | 185,000,000.00 | 0.00 | 0.00 | 185,000,000.00 | 0.00 | 0.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 11,214,540.00 | 78,946,280.00 | 42.67 | 11,214,540.00 | 78,946,280.00 | 42.67 |
| 3-1-2-02-06-05 | Gas | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 560,000.00 | 27,000.00 | 391,490.00 | 71.18 | 27,000.00 | 391,490.00 | 71.18 |
| 3-1-2-02-06-01 | Capacitación Interna | 70,000,000.00 | 0.00 | 0.00 | 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 | Bienes e Incentivos | 189,000,000.00 | 0.00 | 0.00 | 189,000,000.00 | 0.00 | 0.00 | 189,000,000.00 | 0.00 | 189,000,000.00 | 0.00 | 17,082,200.00 | 7.76 | 0.00 | 17,082,200.00 | 7.76 |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| 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 | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) |
| 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 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 5,000,000.00 | 12.50 | 373,073.00 | 792,807.00 | 1.98 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 1,500,000.00 | 2,769,387,119.00 | 2,770,087,119.00 | 0.00 | 2,770,087,119.00 | 1,500,000.00 | 2,770,032,690.00 | 100.00 | 1,500,000.00 | 2,770,032,690.00 | 100.00 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 1,500,000.00 | 2,769,387,119.00 | 2,769,387,119.00 | 0.00 | 2,769,387,119.00 | 1,500,000.00 | 2,769,386,690.00 | 100.00 | 1,500,000.00 | 2,769,386,690.00 | 100.00 |
| 3-1-2-03-01-02 | Otras Sentencias | 0.00 | 1,500,000.00 | 2,769,387,119.00 | 2,769,387,119.00 | 0.00 | 2,769,386,690.00 | 1,500,000.00 | 2,769,386,690.00 | 100.00 | 1,500,000.00 | 2,769,386,690.00 | 100.00 |
| 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 | 646,000.00 | 92.29 | 0.00 | 646,000.00 | 92.29 |
| 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 | 10,509,696.00 | 1,717,852,328.00 | 80.21 | 13,853,119.00 | 1,469,794,695.00 | 68.63 |
| 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 | 10,509,696.00 | 948,116,377.00 | 69.14 | 0.00 | 937,606,679.00 | 68.37 |
| 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 | 10,509,696.00 | 948,116,377.00 | 69.14 | 0.00 | 937,606,679.00 | 68.37 |
| 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 | 10,509,696.00 | 803,293,666.00 | 66.06 | 0.00 | 792,783,968.00 | 65.19 |
| 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 | 0.00 | 769,735,951.00 | 99.93 | 13,853,119.00 | 532,186,016.00 | 69.09 |
| 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 | 188,471,449.00 | 99.71 | 485,112.00 | 124,672,943.00 | 65.96 |
| 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 | 129,096,226.00 | 99.58 | 485,112.00 | 66,532,544.00 | 51.32 |
| 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 | 41,140,399.00 | 97.09 |
| 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 | 0.00 | 581,264,502.00 | 100.00 | 13,368,007.00 | 407,515,073.00 | 70.11 |
| 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 | 215,599,368.00 | 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 | 106,534,994.00 | 43.88 |
| 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 | 0.00 | 200,305,522.00 | 100.00 | 12,629,520.00 | 177,012,387.00 | 88.37 |
| 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 | 0.00 | 200,305,522.00 | 100.00 | 12,629,520.00 | 177,012,387.00 | 88.37 |
| 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 | 738,487.00 | 16,921,212.00 | 54.32 |
| 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 | 738,487.00 | 16,921,212.00 | 54.32 |
| 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 |

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

01-08-2012
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| ENTIDAD: | | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | MES: | | JULIO | | | |
|---------------------|---|--|--------------------|--------------------|-------------------|------------|-------------------|----------------|---------------------------|----------------------|------------------|-----------------------------|-----------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2012 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | | ACUMULADO | MES | | ACUMULADO | |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 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 | 435,005,423.00 | 16,604,157,268.00 | 59.94 | 1,828,668,990.00 | 9,486,468,246.00 | 34.25 | |
| 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 | 541,179,466.00 | 13,245,316,969.00 | 57.59 | 1,712,963,355.00 | 7,013,546,370.00 | 30.49 | |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 23,000,000,000.00 | -10,295,862,497.00 | -10,295,862,497.00 | 12,704,137,503.00 | 0.00 | 12,704,137,503.00 | 0.00 | 12,704,137,503.00 | 100.00 | 1,712,963,355.00 | 7,013,546,370.00 | 55.21 | |
| 3-3-1-13-01 | Ciudad de derechos | 1,630,030,000.00 | -1,061,439,736.00 | -1,061,439,736.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 100.00 | 56,930,536.00 | 348,046,326.00 | 61.21 | |
| 3-3-1-13-01-16 | Bogotá positiva con las mujeres y la equidad de género | 1,630,030,000.00 | -1,061,439,736.00 | -1,061,439,736.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 100.00 | 56,930,536.00 | 348,046,326.00 | 61.21 | |
| 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 | -1,061,439,736.00 | -1,061,439,736.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 0.00 | 568,590,264.00 | 100.00 | 56,930,536.00 | 348,046,326.00 | 61.21 | |
| 3-3-1-13-02 | Derecho a la ciudad | 9,528,886,000.00 | -2,690,517,985.00 | -2,690,517,985.00 | 6,838,368,015.00 | 0.00 | 6,838,368,015.00 | 0.00 | 6,838,368,015.00 | 100.00 | 793,326,217.00 | 3,796,344,510.00 | 55.52 | |
| 3-3-1-13-02-28 | Armonizar para ordenar | 9,528,886,000.00 | -2,690,517,985.00 | -2,690,517,985.00 | 6,838,368,015.00 | 0.00 | 6,838,368,015.00 | 0.00 | 6,838,368,015.00 | 100.00 | 793,326,217.00 | 3,796,344,510.00 | 55.52 | |
| 3-3-1-13-02-28-0304 | Implementación del sistema distrital de planeación | 681,621,000.00 | -525,621,000.00 | -525,621,000.00 | 156,000,000.00 | 0.00 | 156,000,000.00 | 0.00 | 156,000,000.00 | 100.00 | 6,000,000.00 | 75,600,000.00 | 48.46 | |
| 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 | -240,470,055.00 | -240,470,055.00 | 828,794,945.00 | 0.00 | 828,794,945.00 | 0.00 | 828,794,945.00 | 100.00 | 62,969,746.00 | 536,199,295.00 | 64.70 | |
| 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 | -1,924,426,930.00 | -1,924,426,930.00 | 5,853,573,070.00 | 0.00 | 5,853,573,070.00 | 0.00 | 5,853,573,070.00 | 100.00 | 724,356,471.00 | 3,184,545,215.00 | 54.40 | |
| 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 | 93,600,000.00 | 218,400,000.00 | 70.00 | |
| 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 | 93,600,000.00 | 218,400,000.00 | 70.00 | |
| 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 | 93,600,000.00 | 218,400,000.00 | 70.00 | |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 11,529,084,000.00 | -6,543,904,776.00 | -6,543,904,776.00 | 4,985,179,224.00 | 0.00 | 4,985,179,224.00 | 0.00 | 4,985,179,224.00 | 100.00 | 769,096,602.00 | 2,650,755,534.00 | 53.17 | |
| 3-3-1-13-06-46 | Tecnologías de la información y comunicación al servicio de la ciudad | 6,557,045,000.00 | -3,122,076,792.00 | -3,122,076,792.00 | 3,434,968,208.00 | 0.00 | 3,434,968,208.00 | 0.00 | 3,434,968,208.00 | 100.00 | 597,663,673.00 | 1,767,804,464.00 | 51.46 | |
| 3-3-1-13-06-46-0535 | Consolidación del sistema de información integral para la planeación | 6,557,045,000.00 | -3,122,076,792.00 | -3,122,076,792.00 | 3,434,968,208.00 | 0.00 | 3,434,968,208.00 | 0.00 | 3,434,968,208.00 | 100.00 | 597,663,673.00 | 1,767,804,464.00 | 51.46 | |

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

01-08-2012
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| ENTIDAD: | | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | MES: | | JULIO | | | |
|---------------------|--|--|-------------------|-------------------|-------------------|------------|-------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2012 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | | |
| 3-3-1-13-06-49 | del Distrito -SIPD- Desarrollo institucional integral | 4,972,039,000.00 | -3,421,827,984.00 | -3,421,827,984.00 | 1,550,211,016.00 | 0.00 | 1,550,211,016.00 | 0.00 | 1,550,211,016.00 | 100.00 | 171,432,929.00 | 882,951,070.00 | 56.96 | |
| 3-3-1-13-06-49-0311 | Calidad y fortalecimiento institucional | 4,972,039,000.00 | -3,421,827,984.00 | -3,421,827,984.00 | 1,550,211,016.00 | 0.00 | 1,550,211,016.00 | 0.00 | 1,550,211,016.00 | 100.00 | 171,432,929.00 | 882,951,070.00 | 56.96 | |
| 3-3-1-14 | Bogotá Humana | 0.00 | 10,295,862,497.00 | 10,295,862,497.00 | 10,295,862,497.00 | 0.00 | 10,295,862,497.00 | 541,179,466.00 | 541,179,466.00 | 5.26 | 0.00 | 0.00 | 0.00 | |
| 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 | 2,841,697,199.00 | 2,841,697,199.00 | 2,841,697,199.00 | 0.00 | 2,841,697,199.00 | 209,728,000.00 | 209,728,000.00 | 7.38 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-01-04 | Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres | 0.00 | 629,022,080.00 | 629,022,080.00 | 629,022,080.00 | 0.00 | 629,022,080.00 | 209,728,000.00 | 209,728,000.00 | 33.34 | 0.00 | 0.00 | 0.00 | |
| 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 | 629,022,080.00 | 629,022,080.00 | 629,022,080.00 | 0.00 | 629,022,080.00 | 209,728,000.00 | 209,728,000.00 | 33.34 | 0.00 | 0.00 | 0.00 | |
| 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 | 358,491,620.00 | 358,491,620.00 | 358,491,620.00 | 0.00 | 358,491,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 358,491,620.00 | 358,491,620.00 | 358,491,620.00 | 0.00 | 358,491,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-01-11 | Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad | 0.00 | 38,020,805.00 | 38,020,805.00 | 38,020,805.00 | 0.00 | 38,020,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 38,020,805.00 | 38,020,805.00 | 38,020,805.00 | 0.00 | 38,020,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-01-15 | Vivienda y hábitat humanos | 0.00 | 1,739,627,484.00 | 1,739,627,484.00 | 1,739,627,484.00 | 0.00 | 1,739,627,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-01-15-0796 | Estudios y modelaciones económicas para la estructuración de proyectos urbanos | 0.00 | 114,047,164.00 | 114,047,164.00 | 114,047,164.00 | 0.00 | 114,047,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-01-15-0802 | Planificación urbanística e instrumentos de gestión territorial para contribuir en la reducción de la segregación socio-especial en Bogotá D.C. | 0.00 | 1,625,580,320.00 | 1,625,580,320.00 | 1,625,580,320.00 | 0.00 | 1,625,580,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

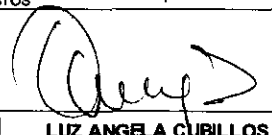
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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|------------------|-------------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2012 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| COIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=(13/8) | |
| 3-3-1-14-01-16 | Revitalización del centro ampliado | 0.00 | 76,535,210.00 | 76,535,210.00 | 76,535,210.00 | 0.00 | 76,535,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-01-16-0805 | Formulación de las intervenciones urbanas para la organización sostenible del territorio | 0.00 | 76,535,210.00 | 76,535,210.00 | 76,535,210.00 | 0.00 | 76,535,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 0.00 | 1,192,484,226.00 | 1,192,484,226.00 | 1,192,484,226.00 | 0.00 | 1,192,484,226.00 | 60,000,000.00 | 60,000,000.00 | 5.03 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-02-18 | Estrategia territorial regional frente al cambio climático | 0.00 | 1,133,122,350.00 | 1,133,122,350.00 | 1,133,122,350.00 | 0.00 | 1,133,122,350.00 | 60,000,000.00 | 60,000,000.00 | 5.30 | 0.00 | 0.00 | 0.00 |
| 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 | 1,133,122,350.00 | 1,133,122,350.00 | 1,133,122,350.00 | 0.00 | 1,133,122,350.00 | 60,000,000.00 | 60,000,000.00 | 5.30 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-02-23 | Bogotá, territorio en la región | 0.00 | 59,361,876.00 | 59,361,876.00 | 59,361,876.00 | 0.00 | 59,361,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-02-23-0799 | Fortalecimiento institucional para la Integración regional | 0.00 | 59,361,876.00 | 59,361,876.00 | 59,361,876.00 | 0.00 | 59,361,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 0.00 | 6,261,681,072.00 | 6,261,681,072.00 | 6,261,681,072.00 | 0.00 | 6,261,681,072.00 | 271,451,466.00 | 271,451,466.00 | 4.34 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 0.00 | 976,000,000.00 | 976,000,000.00 | 976,000,000.00 | 0.00 | 976,000,000.00 | 38,800,000.00 | 38,800,000.00 | 3.98 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-24-0304 | Implementación del sistema distrital de planeación | 0.00 | 976,000,000.00 | 976,000,000.00 | 976,000,000.00 | 0.00 | 976,000,000.00 | 38,800,000.00 | 38,800,000.00 | 3.98 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 0.00 | 5,285,681,072.00 | 5,285,681,072.00 | 5,285,681,072.00 | 0.00 | 5,285,681,072.00 | 232,651,466.00 | 232,651,466.00 | 4.40 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional | 0.00 | 2,883,533,006.00 | 2,883,533,006.00 | 2,883,533,006.00 | 0.00 | 2,883,533,006.00 | 61,940,000.00 | 61,940,000.00 | 2.15 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31-0535 | Consolidación de la información estratégica e integral para la planeación del Distrito | 0.00 | 2,402,148,066.00 | 2,402,148,066.00 | 2,402,148,066.00 | 0.00 | 2,402,148,066.00 | 170,711,466.00 | 170,711,466.00 | 7.11 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 4,701,000,000.00 | 0.00 | -1,206,158,278.00 | 3,494,841,724.00 | 0.00 | 3,494,841,724.00 | -106,174,043.00 | 3,358,840,299.00 | 96.11 | 113,715,635.00 | 2,472,921,876.00 | 70.76 |
| 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 | -106,174,043.00 | 3,358,840,299.00 | 96.11 | 113,715,635.00 | 2,472,921,876.00 | 70.76 |
| 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 | 64,777,555.00 | 47.81 |
| 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 | 64,777,555.00 | 47.81 |
| 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 | 0.00 | 135,499,488.00 | 100.00 | 0.00 | 64,777,555.00 | 47.81 |

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

01-08-2012
09:07

| ENTIDAD: | | 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | | MES: | | JULIO | | | |
|---------------------|--|--|----------------|-------------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2012 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11+10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14+13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES | ACUMULADO | 8=(3+5) | 7 | 8=(6-7) | 9 | 10 | 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 | 642,137,057.00 | 58.85 | |
| 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 | 642,137,057.00 | 58.85 | |
| 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 | 91,302,712.00 | 69.98 | |
| 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 | 550,834,345.00 | 57.12 | |
| 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 | -106,174,043.00 | 2,146,302,045.00 | 95.01 | 113,715,635.00 | 1,754,007,264.00 | 77.87 | |
| 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 | 19,996,711.00 | 1,377,149,113.00 | 87.15 | |
| 3-3-7-13-06-46-0535 | Consolidación del sistema de información integral para la planeación del Distrito - SIFD- | 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 | 19,996,711.00 | 1,377,149,113.00 | 87.15 | |
| 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 | -106,174,043.00 | 566,171,686.00 | 83.29 | 93,718,924.00 | 376,858,151.00 | 56.05 | |
| 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 | -106,174,043.00 | 566,171,686.00 | 83.29 | 93,718,924.00 | 376,858,151.00 | 56.05 | |
| 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 | |


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