SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN — MES: JUNIO

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	2,739,234,222.00	2,739,234,222.00	71,844,278,222.00	0.00	71,844,278,222.00	7,824,409,975.00	39,035,037,127.00	54.33	9,363,405,055.00	27,261,932,800.00	37.95
3-1	GASTOS DE FUNCIONAMIENTO	41,404,044,000.00	2,739,234,222.00	2,739,234,222.00	44,143,278,222.00	0.00	44,143,278,222.00	7,824,409,975.00	22,865,885,282.00	51.80	7,331,757,540.00	19,602,133,544.00	44.41
3-1-1	SERVICIOS PERSONALES	34,027,794,000.00	0.00	-53,507,126.00	33,974,286,874.00	0.00	33,974,286,874.00	4,523,938,097.00	15,296,991,186.00	45.03	4,321,031,904.00	14,609,877,808.00	43.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,981,517,000.00	0.00	-29,002,897.00	16,952,514,103.00	0.00	16,952,514,103.00	2,661,951,750.00	8,273,418,330.00	48.80	2,661,951,750.00	8,273,418,330.00	48.80
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	923,863,827.00	4,171,820,677.00	48.15	923,863,827.00	4,171,820,677.00	48.15
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	102,677,904.00	493,866,668.00	49.39	102,677,904.00	493,866,668.00	49.39
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	22,991.00	440,991.00	4.25	22,991.00	440,991.00	4.25
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	1,613,535.00	1,613,535.00	43.43	1,613,535.00	1,613,535.00	43.43
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	26,854,819.00	127,159,696.00	42.81	26,854,819.00	127,159,696.00	42.81
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	1,191,863,993.00	1,218,915,442.00	88.26	1,191,863,993.00	1,218,915,442.00	88.26
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	2,217,638.00	34,630,710.00	2.82	2,217,638.00	34,630,710.00	2.82
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	86,828,351.00	315,419,849.00	52.21	86,828,351.00	315,419,849.00	52.21
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	272,461,787.00	1,348,695,135.00	48.81	272,461,787.00	1,348,695,135.00	48.81
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	33,248,039.00	160,523,876.00	41.43	33,248,039.00	160,523,876.00	41.43
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	234,559.00	1,159,438.00	39.90	234,559.00	1,159,438.00	39.90
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	10,704,367.00	214,817,029.00	55.93	10,704,367.00	214,817,029.00	55.93
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	7,175,260.00	23,665,150.00	49.17	7,175,260.00	23,665,150.00	49.17
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	2,184,680.00	160,690,134.00	90.94	2,184,680.00	160,690,134.00	90.94
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	1,506,336,474.00	4,688,291,886.00	41.18	1,303,430,281.00	4,001,178,508.00	35.14
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	1,506,336,474.00	4,153,941,886.00	38.36	1,303,430,281.00	3,951,035,693.00	36.49
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	0.00	0.00	0.00	0.00	0.00
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	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	534,000,000.00	100.00	0.00	49,792,815.00	9.32
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	355,649,873.00	2,335,280,970.00	41.43	355,649,873.00	2,335,280,970.00	41.43
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	191,773,204.00	1,521,084,512.00	45.31	191,773,204.00	1,521,084,512.00	45.31
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	1,587,684.00	594,014,403.00	82.96	1,587,684.00	594,014,403.00	82.96
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	60,203,420.00	303,109,300.00	35.55	60,203,420.00	303,109,300.00	35.55
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	84,507,280.00	409,448,577.00	36.70	84,507,280.00	409,448,577.00	36.70
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	68,512,000.00	0.00	0.00	68,512,000.00	0.00	68,512,000.00	5,004,100.00	18,281,792.00	26.68	5,004,100.00	18,281,792.00	26.68
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	40,470,720.00	196,230,440.00	32.46	40,470,720.00	196,230,440.00	32.46
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	163,876,669.00	814,196,458.00	35.72	163,876,669.00	814,196,458.00	35.72
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	55,377,927.00	272,656,620.00	34.08	55,377,927.00	272,656,620.00	34.08
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	57,435,240.00	293,815,760.00	40.67	57,435,240.00	293,815,760.00	40.67
3-1-1-03-02-05	ESAP	75,570,000.00	0.00	0.00	75,570,000.00	0.00	75,570,000.00	5,058,840.00	24,528,805.00	32.46	5,058,840.00	24,528,805.00	32.46
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	30,353,040.00	147,172,830.00	32.46	30,353,040.00	147,172,830.00	32.46
3-1-1-03-02-07	SENA	75,570,000.00	0.00	0.00	75,570,000.00	0.00	75,570,000.00	5,058,840.00	24,528,805.00	32.46	5,058,840.00	24,528,805.00	32.46
3-1-1-03-02-08	Institutos Técnicos	145,067,000.00	0.00	0.00	145,067,000.00	0.00	145,067,000.00	10,117,680.00	49,057,610.00	33.82	10,117,680.00	49,057,610.00	33.82
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	475,102.00	2,436,028.00	33.88	475,102.00	2,436,028.00	33.88
3-1-2	GASTOS GENERALES	5,337,250,000.00	2,739,234,222.00	2,690,085,122.00	8,027,335,122.00	0.00	8,027,335,122.00	3,177,379,666.00	5,861,551,466.00	73.02	2,822,821,588.00	3,536,314,160.00	44.05

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN MES: JUNIO

UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2012

RUBRO PRESUPUESTAL CODIGO 1	NOMBRE 2	APROPIACION INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS MES 9	TOTAL COMPROMISOS ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO MES 12	AUTORIZACION DE GIRO ACUMULADO 13	EJEC. AUT. GIRO % (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	173,280,000.00	371,071,936.00	23.82	280,000.00	27,471,936.00	1.76
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	280,000.00	176,379,376.00	14.70	280,000.00	16,379,376.00	1.36
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	68,000,000.00	81,000,000.00	92.05	0.00	10,400,000.00	11.82
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	105,000,000.00	113,692,560.00	42.11	0.00	692,560.00	0.26
3-1-2-02	Adquisición de Servicios	3,778,550,000.00	0.00	-77,801,997.00	3,700,748,003.00	0.00	3,700,748,003.00	264,865,444.00	2,721,946,840.00	73.55	83,307,366.00	740,309,534.00	20.00
3-1-2-02-01	Arrendamientos	465,000,000.00	0.00	0.00	465,000,000.00	0.00	465,000,000.00	0.00	465,000,000.00	100.00	0.00	268,666,667.00	57.78
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	1,446,939.00	1,446,939.00	28.94	1,446,939.00	1,446,939.00	28.94
3-1-2-02-03	Gastos de Transporte y Comunicación	1,000,000,000.00	0.00	-27,215,194.00	972,784,806.00	0.00	972,784,806.00	2,973,803.00	938,397,548.00	96.47	13,044,933.00	35,157,364.00	3.61
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	3,200.00	138,970,200.00	92.65	6,417,396.00	7,484,396.00	4.99
3-1-2-02-05	Mantenimiento y Reparaciones	1,150,000,000.00	0.00	-78,451,610.00	1,071,548,390.00	0.00	1,071,548,390.00	225,287,680.00	953,287,680.00	88.96	27,244,276.00	207,289,961.00	19.34
3-1-2-02-05-01	Mantenimiento Entidad	1,150,000,000.00	0.00	-78,451,610.00	1,071,548,390.00	0.00	1,071,548,390.00	225,287,680.00	953,287,680.00	88.96	27,244,276.00	207,289,961.00	19.34
3-1-2-02-06	Seguros	170,000,000.00	0.00	-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	0.00	-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	32,054,222.00	202,762,273.00	41.50	32,054,222.00	202,762,273.00	41.50
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	20,362,072.00	120,757,565.00	47.36	20,362,072.00	120,757,565.00	47.36
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	263,390.00	8,916,028.00	29.72	263,390.00	8,916,028.00	29.72
3-1-2-02-08-03	Aseo	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	25,760.00	4,993,450.00	27.74	25,760.00	4,993,450.00	27.74
3-1-2-02-08-04	Teléfono	185,000,000.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	11,379,290.00	67,730,740.00	36.61	11,379,290.00	67,730,740.00	36.61
3-1-2-02-08-05	Gas	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	23,710.00	364,490.00	66.27	23,710.00	364,490.00	66.27
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	31,000,000.00	220,000,000.00	0.00	220,000,000.00	3,099,600.00	17,082,200.00	7.76	3,099,600.00	17,082,200.00	7.76
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	0.00	419,734.00	1.05
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	2,739,234,222.00	2,767,887,119.00	2,768,587,119.00	0.00	2,768,587,119.00	2,739,234,222.00	2,768,532,690.00	100.00	2,739,234,222.00	2,768,532,690.00	100.00
3-1-2-03-01	Sentencias Judiciales	0.00	2,739,234,222.00	2,767,887,119.00	2,767,887,119.00	0.00	2,767,887,119.00	2,739,234,222.00	2,767,886,690.00	100.00	2,739,234,222.00	2,767,886,690.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	2,739,234,222.00	2,767,887,119.00	2,767,887,119.00	0.00	2,767,887,119.00	2,739,234,222.00	2,767,886,690.00	100.00	2,739,234,222.00	2,767,886,690.00	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	123,092,212.00	1,707,342,630.00	79.72	187,904,048.00	1,455,941,576.00	67.98
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	123,663,262.00	937,606,679.00	68.37	123,663,262.00	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	123,663,262.00	937,606,679.00	68.37	123,663,262.00	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	122,566,726.00	792,783,968.00	65.19	122,566,726.00	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	1,096,536.00	2,467,206.00	19.07	1,096,536.00	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	1,096,536.00	2,467,206.00	19.07	1,096,536.00	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	-571,050.00	769,735,951.00	99.93	64,240,786.00	518,334,897.00	67.29
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	-548,550.00	188,471,449.00	99.71	33,736,581.00	124,187,831.00	65.70
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	-548,550.00	129,096,226.00	99.58	25,181,164.00	66,047,432.00	50.94

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

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)
3-1-6-02-01-03	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	8,555,417.00	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	-22,500.00	581,264,502.00	100.00	30,504,205.00	394,147,066.00	67.81
3-1-6-02-02-01	Arrendamientos	38,997,515.00	0.00	0.00	38,997,515.00	0.00	38,997,515.00	0.00	38,997,515.00	100.00	0.00	38,997,515.00	100.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	215,569,368.00	0.00	27,215,194.00	242,784,562.00	0.00	242,784,562.00	-22,462.00	242,762,100.00	99.99	1,796,168.00	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	-38.00	59,513,144.00	100.00	14,467,237.00	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	5,915,053.00	164,382,867.00	82.07
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	5,915,053.00	164,382,867.00	82.07
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	3,918,400.00	16,182,725.00	51.95
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	3,918,400.00	16,182,725.00	51.95
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	4,407,347.00	4,407,347.00	100.00
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	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	0.00	16,169,151,845.00	58.37	2,031,647,515.00	7,659,799,256.00	27.65
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	12,704,137,503.00	55.24	1,839,685,839.00	5,300,593,015.00	23.05
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	12,704,137,503.00	55.24	1,839,685,839.00	5,300,593,015.00	23.05
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	568,590,264.00	34.88	84,540,278.00	291,115,790.00	17.86
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	568,590,264.00	34.88	84,540,278.00	291,115,790.00	17.86
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	568,590,264.00	34.88	84,540,278.00	291,115,790.00	17.86
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	6,838,368,015.00	71.76	995,320,927.00	3,003,018,293.00	31.51
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	6,838,368,015.00	71.76	995,320,927.00	3,003,018,293.00	31.51
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	156,000,000.00	22.89	6,000,000.00	69,600,000.00	10.21
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	828,794,945.00	77.51	89,087,073.00	473,229,549.00	44.26
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	5,853,573,070.00	75.26	900,233,854.00	2,460,188,744.00	31.63
3-3-1-13-04	Participación	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	124,800,000.00	40.00
3-3-1-13-04-38	Organizaciones y redes sociales	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	124,800,000.00	40.00
3-3-1-13-04-38-0377	Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	0.00	312,000,000.00	100.00	0.00	124,800,000.00	40.00
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	4,985,179,224.00	43.24	759,824,634.00	1,881,658,932.00	16.32
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	3,434,968,208.00	52.39	525,391,039.00	1,170,140,791.00	17.85
3-3-1-13-06-46-0535	Consolidación del sistema de información integral para la planeación	6,557,045,000.00	0.00	0.00	6,557,045,000.00	0.00	6,557,045,000.00	0.00	3,434,968,208.00	52.39	525,391,039.00	1,170,140,791.00	17.85

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | MES: JUNIO

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)
	del Distrito -SIPD-												
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	1,550,211,016.00	31.18	234,433,595.00	711,518,141.00	14.31
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	1,550,211,016.00	31.18	234,433,595.00	711,518,141.00	14.31
3-3-1-14-01-04-0726-119	Bogotá con igualdad de oportunidades pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05-0717-123	Ejercicio pleno de derechos de las perso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-11-0798-156	Fondo de investigación para la innovació	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-15-0796-174	Subsidio a la oferta, arrendamiento o adq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-15-0802-173	Producción de suelo y urbanismo para la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-15-0802-175	Mejoramiento integral de barrios y vivien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-16-0805-177	Intervenciones urbanas priorizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-18-0803-184	Planificación territorial para la adaptació	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-23-0799-212	Institucionalización de la integración reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0304-215	Planeación y presupuesto participativo pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31-0311-235	Sistemas de mejoramiento de la gestión y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31-0311-237	Gerencia jurídica integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31-0535-240	Información como activo corporativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,701,000,000.00	0.00	-1,206,158,276.00	3,494,841,724.00	0.00	3,494,841,724.00	0.00	3,465,014,342.00	99.15	191,961,676.00	2,359,206,241.00	67.51
3-3-7-13	Bogotá positiva: para vivir mejor	3,494,841,724.00	0.00	0.00	3,494,841,724.00	0.00	3,494,841,724.00	0.00	3,465,014,342.00	99.15	191,961,676.00	2,359,206,241.00	67.51
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	9,275,269.00	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	9,275,269.00	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	9,275,269.00	64,777,555.00	47.81
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	117,257,261.00	642,137,057.00	58.65
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	117,257,261.00	642,137,057.00	58.65
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	7,853,727.00	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	109,403,534.00	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	0.00	2,246,308,416.00	99.73	65,429,146.00	1,640,291,629.00	72.82

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-07-2012
09:48

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN — MES: JUNIO

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)
3-3-7-13-06-46	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	55,506,839.00	1,357,152,402.00	85.89
3-3-7-13-06-46-0535	Consolidación del sistema de información integral para la planeación del Distrito -SIPD-	1,580,130,359.00	0.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	0.00	1,580,130,359.00	100.00	55,506,839.00	1,357,152,402.00	85.89
3-3-7-13-06-49	Desarrollo institucional integral	672,345,729.00	0.00	0.00	672,345,729.00	0.00	672,345,729.00	0.00	666,178,057.00	99.08	9,922,307.00	283,139,227.00	42.11
3-3-7-13-06-49-0311	Calidad y fortalecimiento institucional	672,345,729.00	0.00	0.00	672,345,729.00	0.00	672,345,729.00	0.00	666,178,057.00	99.08	9,922,307.00	283,139,227.00	42.11
3-3-7-99	Asignación no distribuida	1,206,158,276.00	0.00	-1,206,158,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	OTROS GASTOS	0.00	0.00	1,206,158,276.00	1,206,158,276.00	0.00	1,206,158,276.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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