

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

03-08-2020
07:07

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN										MES: JULIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=109)	AUTORIZACION DE GIRO		EJEC. ALT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(5+8)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								(14=13/8)	
3	GASTOS	120,202,196,000.00	0.00	-660,841,064.00	119,541,254,936.00	0.00	119,541,254,936.00	7,503,839,976.00	54,348,006,849.00	45.46	5,877,650,169.00	39,667,701,634.00	33.16
3-1	GASTOS DE FUNCIONAMIENTO	78,137,955,000.00	0.00	-438,370,000.00	77,699,585,000.00	0.00	77,699,585,000.00	6,178,861,212.00	39,566,936,865.00	51.05	4,405,586,286.00	34,714,801,218.00	44.68
3-1-1	Gastos de personal	68,557,955,000.00	-133,000,000.00	-143,000,000.00	68,414,955,000.00	0.00	68,414,955,000.00	4,121,389,168.00	32,611,732,692.00	47.96	4,122,725,968.00	32,537,954,692.00	47.56
3-1-1-01	Planta de personal permanente	61,389,459,000.00	-133,000,000.00	-159,000,000.00	61,230,459,000.00	0.00	61,230,459,000.00	3,771,574,026.00	28,684,456,793.00	46.77	3,772,842,926.00	29,013,861,893.00	48.36
3-1-1-01-01	Factores constitutivos de salario	44,628,623,000.00	-133,000,000.00	-164,000,000.00	44,662,623,000.00	0.00	44,662,623,000.00	2,848,340,542.00	23,539,780,010.00	52.71	2,849,809,342.00	23,268,205,110.00	52.14
3-1-1-01-01-01	Factores salariales comunes	31,635,235,000.00	-91,000,000.00	78,000,000.00	31,613,235,000.00	0.00	31,613,235,000.00	2,129,870,278.00	15,340,600,753.00	48.07	2,131,139,078.00	15,090,025,853.00	47.28
3-1-1-01-01-01-0001	Sueldo básico	24,296,634,000.00	0.00	0.00	24,296,634,000.00	0.00	24,296,634,000.00	1,908,951,076.00	13,178,317,555.00	54.24	1,910,219,876.00	12,927,742,555.00	53.21
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	5,608,886.00	41,672,854.00	41.67	5,608,986.00	41,672,854.00	41.67
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	99,000,000.00	99,000,000.00	0.00	99,000,000.00	4,728,474.00	60,094,799.00	60.70	4,728,474.00	60,094,799.00	60.70
3-1-1-01-01-01-0004	Gastos de representación	1,494,949,000.00	0.00	0.00	1,494,949,000.00	0.00	1,494,949,000.00	117,235,113.00	816,523,394.00	54.62	117,235,113.00	816,523,384.00	54.62
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	149,008,000.00	0.00	0.00	149,008,000.00	0.00	149,008,000.00	3,569,379.00	44,993,427.00	30.20	3,569,379.00	44,993,427.00	30.20
3-1-1-01-01-01-0006	Auxilio de transporte	19,472,000.00	0.00	0.00	19,472,000.00	0.00	19,472,000.00	1,577,094.00	11,055,770.00	56.78	1,577,094.00	11,055,770.00	56.78
3-1-1-01-01-01-0007	Subsidio de alimentación	12,608,000.00	0.00	0.00	12,608,000.00	0.00	12,608,000.00	1,013,503.00	7,101,129.00	56.32	1,013,503.00	7,101,129.00	56.32
3-1-1-01-01-01-0008	Bonificación por servicios prestados	776,030,000.00	0.00	0.00	776,030,000.00	0.00	776,030,000.00	47,441,481.00	495,945,386.00	63.91	47,441,481.00	495,945,386.00	63.91
3-1-1-01-01-01-0010	Prima de navidad	3,436,708,000.00	-91,000,000.00	-121,000,000.00	3,315,708,000.00	0.00	3,315,708,000.00	2,403,485.00	51,469,143.00	1.55	2,403,485.00	51,469,143.00	1.55
3-1-1-01-01-01-0011	Prima de vacaciones	1,649,626,000.00	0.00	0.00	1,649,626,000.00	0.00	1,649,626,000.00	37,321,687.00	633,427,306.00	38.40	37,321,687.00	633,427,306.00	38.40
3-1-1-01-01-02	Factores salariales especiales	12,991,368,000.00	-42,000,000.00	-242,000,000.00	12,749,368,000.00	0.00	12,749,368,000.00	718,470,264.00	8,199,179,257.00	64.31	718,470,264.00	8,199,179,257.00	64.31

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-01-02-0001	Prima de antigüedad	683,562,000.00	0.00	0.00	683,562,000.00	0.00	683,562,000.00	60,098,066.00	412,400,577.00	60.33	60,098,066.00	412,400,577.00	60.33
3-1-1-01-01-02-0002	Prima Técnica	8,519,805,000.00	0.00	-200,000,000.00	8,319,805,000.00	0.00	8,319,805,000.00	651,733,431.00	4,488,974,007.00	53.98	651,733,431.00	4,488,974,007.00	53.98
3-1-1-01-01-02-0003	Prima Semestral	3,788,021,000.00	-42,000,000.00	-42,000,000.00	3,746,021,000.00	0.00	3,746,021,000.00	6,838,767.00	3,297,804,673.00	88.03	6,838,767.00	3,297,804,673.00	88.03
3-1-1-01-02	Contribuciones inherentes a la nómina	15,262,723,000.00	0.00	-26,000,000.00	15,236,723,000.00	0.00	15,236,723,000.00	908,856,140.00	5,240,257,289.00	34.39	908,856,140.00	5,240,257,289.00	34.39
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	4,310,395,000.00	0.00	0.00	4,310,395,000.00	0.00	4,310,395,000.00	335,800,500.00	1,402,252,900.00	34.62	335,800,500.00	1,402,252,900.00	34.62
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,797,988,000.00	0.00	0.00	2,797,988,000.00	0.00	2,797,988,000.00	237,070,100.00	1,061,243,300.00	37.93	237,070,100.00	1,061,243,300.00	37.93
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,512,427,000.00	0.00	0.00	1,512,427,000.00	0.00	1,512,427,000.00	98,730,400.00	431,019,600.00	28.50	98,730,400.00	431,019,600.00	28.50
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,053,235,000.00	0.00	0.00	3,053,235,000.00	0.00	3,053,235,000.00	239,661,800.00	1,447,886,800.00	47.42	239,661,800.00	1,447,886,800.00	47.42
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud públicas	116,809,000.00	0.00	0.00	116,809,000.00	0.00	116,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,936,426,000.00	0.00	0.00	2,936,426,000.00	0.00	2,936,426,000.00	239,661,800.00	1,447,886,800.00	49.31	239,661,800.00	1,447,886,800.00	49.31
3-1-1-01-02-03	Aportes de cesantías	4,169,229,000.00	0.00	0.00	4,169,229,000.00	0.00	4,169,229,000.00	63,078,140.00	613,960,069.00	14.73	63,078,140.00	613,960,069.00	14.73
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,123,811,000.00	0.00	0.00	2,123,811,000.00	0.00	2,123,811,000.00	63,078,140.00	398,826,742.00	18.78	63,078,140.00	398,826,742.00	18.78
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,045,418,000.00	0.00	0.00	2,045,418,000.00	0.00	2,045,418,000.00	0.00	215,134,347.00	10.52	0.00	215,134,347.00	10.52
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,654,809,000.00	0.00	-166,000,000.00	1,468,809,000.00	0.00	1,468,809,000.00	112,842,000.00	711,136,400.00	48.42	112,842,000.00	711,136,400.00	48.42
3-1-1-01-02-04-0001	Compensar	1,654,809,000.00	0.00	-166,000,000.00	1,468,809,000.00	0.00	1,468,809,000.00	112,842,000.00	711,136,400.00	48.42	112,842,000.00	711,136,400.00	48.42

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+4)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	22,833,000.00	0.00	160,000,000.00	182,833,000.00	0.00	182,833,000.00	14,342,600.00	85,631,700.00	48.84	14,342,600.00	85,631,700.00	48.84
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	22,833,000.00	0.00	160,000,000.00	182,833,000.00	0.00	182,833,000.00	14,342,600.00	85,631,700.00	48.84	14,342,600.00	85,631,700.00	48.84
3-1-1-01-02-06	Aportes al ICBF	1,241,055,000.00	0.00	0.00	1,241,055,000.00	0.00	1,241,055,000.00	84,640,500.00	533,398,000.00	42.98	84,640,500.00	533,398,000.00	42.98
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,241,055,000.00	0.00	0.00	1,241,055,000.00	0.00	1,241,055,000.00	84,640,500.00	533,398,000.00	42.98	84,640,500.00	533,398,000.00	42.98
3-1-1-01-02-07	Aportes al SENA	206,879,000.00	0.00	0.00	206,879,000.00	0.00	206,879,000.00	14,129,300.00	89,035,500.00	43.04	14,129,300.00	89,035,500.00	43.04
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	206,879,000.00	0.00	0.00	206,879,000.00	0.00	206,879,000.00	14,129,300.00	89,035,500.00	43.04	14,129,300.00	89,035,500.00	43.04
3-1-1-01-02-08	Aportes a la ESAP	206,879,000.00	0.00	0.00	206,879,000.00	0.00	206,879,000.00	14,129,300.00	89,035,500.00	43.04	14,129,300.00	89,035,500.00	43.04
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	206,879,000.00	0.00	0.00	206,879,000.00	0.00	206,879,000.00	14,129,300.00	89,035,500.00	43.04	14,129,300.00	89,035,500.00	43.04
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	397,409,000.00	0.00	0.00	397,409,000.00	0.00	397,409,000.00	28,232,000.00	177,912,400.00	44.77	28,232,000.00	177,912,400.00	44.77
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	397,409,000.00	0.00	0.00	397,409,000.00	0.00	397,409,000.00	28,232,000.00	177,912,400.00	44.77	28,232,000.00	177,912,400.00	44.77
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,300,113,000.00	0.00	31,000,000.00	1,331,113,000.00	0.00	1,331,113,000.00	16,377,346.00	1,084,419,484.00	81.47	16,377,346.00	1,084,419,484.00	81.47
3-1-1-01-03-01	Indemnización por vacaciones	704,000,000.00	0.00	0.00	704,000,000.00	0.00	704,000,000.00	9,422,647.00	554,462,398.00	78.76	9,422,647.00	554,462,398.00	78.76
3-1-1-01-03-02	Bonificación por recreación	134,968,000.00	0.00	0.00	134,968,000.00	0.00	134,968,000.00	3,238,918.00	47,528,199.00	35.21	3,238,918.00	47,528,199.00	35.21
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	491,145,000.00	0.00	30,000,000.00	491,145,000.00	0.00	491,145,000.00	3,662,379.00	482,055,073.00	98.15	3,662,379.00	482,055,073.00	98.15
3-1-1-01-03-06	Prima Secretarial	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	53,402.00	373,814.00	37.38	53,402.00	373,814.00	37.38
3-1-1-02	Personal supnumerario y temporal	7,188,496,000.00	0.00	16,000,000.00	7,184,496,000.00	0.00	7,184,496,000.00	349,815,140.00	2,947,275,909.00	41.02	349,815,140.00	2,947,275,909.00	41.02
3-1-1-02-01	Factores constitutivos de salario	5,311,628,000.00	0.00	-50,000,000.00	5,261,628,000.00	0.00	5,261,628,000.00	265,732,125.00	2,362,395,207.00	44.90	265,800,125.00	2,339,192,107.00	44.46
3-1-1-02-01-01	Factores salariales comunes	3,789,616,000.00	0.00	40,000,000.00	3,829,616,000.00	0.00	3,829,616,000.00	200,315,548.00	1,580,567,684.00	41.27	200,383,548.00	1,557,364,684.00	40.67

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-02-01-01-0001	Sueldo básico	3,093,189,000.00	0.00	0.00	3,093,189,000.00	0.00	3,093,189,000.00	195,454,305.00	1,410,942,672.00	45.61	195,522,305.00	1,367,739,972.00	44.86
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	4,116,348.00	29,725,660.00	48.54	4,118,348.00	29,725,660.00	48.54
3-1-1-02-01-01-0003	Auxilio de incapacidad	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	8,618,720.00	21.55	0.00	8,618,720.00	21.55
3-1-1-02-01-01-0008	Bonificación por servicios prestados	91,725,000.00	0.00	0.00	91,725,000.00	0.00	91,725,000.00	0.00	43,685,589.00	47.63	0.00	43,685,589.00	47.63
3-1-1-02-01-01-0010	Prima de navidad	408,584,000.00	0.00	-60,000,000.00	348,584,000.00	0.00	348,584,000.00	497,626.00	8,906,848.00	2.56	497,626.00	8,906,848.00	2.56
3-1-1-02-01-01-0011	Prima de vacaciones	198,118,000.00	0.00	0.00	198,118,000.00	0.00	198,118,000.00	247,267.00	78,688,295.00	40.12	247,267.00	78,688,295.00	40.12
3-1-1-02-01-02	Factores salariales especiales	1,522,012,000.00	0.00	-90,000,000.00	1,432,012,000.00	0.00	1,432,012,000.00	65,418,579.00	781,827,523.00	54.60	85,416,579.00	781,827,523.00	54.60
3-1-1-02-01-02-0001	Prima de antigüedad	51,890,000.00	0.00	0.00	51,890,000.00	0.00	51,890,000.00	2,763,749.00	18,992,655.00	36.60	2,763,749.00	18,992,655.00	36.60
3-1-1-02-01-02-0002	Prima Técnica	1,021,701,000.00	0.00	-90,000,000.00	931,701,000.00	0.00	931,701,000.00	61,735,754.00	434,553,775.00	46.64	61,735,754.00	434,553,775.00	46.64
3-1-1-02-01-02-0003	Prima Semestral	448,421,000.00	0.00	0.00	448,421,000.00	0.00	448,421,000.00	917,076.00	328,281,093.00	73.21	917,076.00	328,281,093.00	73.21
3-1-1-02-02	Contribuciones inherentes a la nómina	1,811,371,000.00	0.00	16,000,000.00	1,827,371,000.00	0.00	1,827,371,000.00	83,695,679.00	504,893,129.00	27.63	83,695,679.00	504,893,129.00	27.63
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	511,016,000.00	0.00	0.00	511,016,000.00	0.00	511,016,000.00	31,165,800.00	145,842,100.00	28.54	31,165,800.00	145,842,100.00	28.54
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	199,504,000.00	0.00	0.00	199,504,000.00	0.00	199,504,000.00	14,492,100.00	87,895,700.00	34.03	14,492,100.00	87,895,700.00	34.03
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	311,514,000.00	0.00	0.00	311,514,000.00	0.00	311,514,000.00	16,673,700.00	77,946,400.00	25.02	16,673,700.00	77,946,400.00	25.02
3-1-1-02-02-02	Aportes a la seguridad social en salud	361,975,000.00	0.00	0.00	361,975,000.00	0.00	361,975,000.00	22,503,900.00	142,286,700.00	39.31	22,503,900.00	142,286,700.00	39.31

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-02-02-0001	Aportes a la seguridad social en salud pública	1,945,000.00	0.00	0.00	1,945,000.00	0.00	1,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-0002	Aportes a la seguridad social en salud privada	360,030,000.00	0.00	0.00	360,030,000.00	0.00	360,030,000.00	22,503,900.00	142,296,700.00	39.52	22,503,900.00	142,296,700.00	39.52
3-1-1-02-02-03	Aportes de cesantías	494,893,000.00	0.00	0.00	494,893,000.00	0.00	494,893,000.00	3,624,479.00	54,344,229.00	10.98	3,624,479.00	54,344,229.00	10.98
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	207,154,000.00	0.00	0.00	207,154,000.00	0.00	207,154,000.00	3,111,564.00	28,696,966.00	13.85	3,111,564.00	28,696,966.00	13.85
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	287,739,000.00	0.00	0.00	287,739,000.00	0.00	287,739,000.00	512,915.00	25,647,263.00	8.91	512,915.00	25,647,263.00	8.91
3-1-1-02-02-04	Aportes a cajas de compensación familiar	196,118,000.00	0.00	0.00	196,118,000.00	0.00	196,118,000.00	11,150,200.00	66,500,600.00	34.93	11,150,200.00	66,500,600.00	34.93
3-1-1-02-02-04-0001	Compensar	196,118,000.00	0.00	0.00	196,118,000.00	0.00	196,118,000.00	11,150,200.00	66,500,600.00	34.93	11,150,200.00	66,500,600.00	34.93
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	4,173,000.00	0.00	16,000,000.00	20,173,000.00	0.00	20,173,000.00	1,303,700.00	8,227,500.00	40.78	1,303,700.00	8,227,500.00	40.78
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	4,173,000.00	0.00	16,000,000.00	20,173,000.00	0.00	20,173,000.00	1,303,700.00	8,227,500.00	40.78	1,303,700.00	8,227,500.00	40.78
3-1-1-02-02-06	Aportes al ICBF	147,087,000.00	0.00	0.00	147,087,000.00	0.00	147,087,000.00	8,363,900.00	51,382,500.00	34.93	8,363,900.00	51,382,500.00	34.93
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	147,087,000.00	0.00	0.00	147,087,000.00	0.00	147,087,000.00	8,363,900.00	51,382,500.00	34.93	8,363,900.00	51,382,500.00	34.93
3-1-1-02-02-07	Aportes al SENA	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,396,900.00	8,579,800.00	35.00	1,396,900.00	8,579,800.00	35.00
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,396,900.00	8,579,800.00	35.00	1,396,900.00	8,579,800.00	35.00
3-1-1-02-02-08	Aportes a la ESAP	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,396,900.00	8,579,800.00	35.00	1,396,900.00	8,579,800.00	35.00
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,396,900.00	8,579,800.00	35.00	1,396,900.00	8,579,800.00	35.00

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	47,073,000.00	0.00	0.00	47,073,000.00	0.00	47,073,000.00	2,789,900.00	17,139,900.00	38.41	2,789,900.00	17,139,900.00	38.41
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	47,073,000.00	0.00	0.00	47,073,000.00	0.00	47,073,000.00	2,789,900.00	17,139,900.00	38.41	2,789,900.00	17,139,900.00	38.41
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	45,497,000.00	0.00	50,000,000.00	95,497,000.00	0.00	95,497,000.00	387,336.00	79,987,573.00	83.76	387,336.00	79,987,573.00	83.76
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	362,859.00	48,014,282.00	96.03	362,859.00	48,014,282.00	96.03
3-1-1-02-03-02	Bonificación por recreación	17,188,000.00	0.00	0.00	17,188,000.00	0.00	17,188,000.00	24,677.00	6,962,569.00	40.51	24,677.00	8,962,569.00	40.51
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	28,309,000.00	0.00	0.00	28,309,000.00	0.00	28,309,000.00	0.00	25,010,712.00	88.35	0.00	25,010,712.00	88.35
3-1-2	Adquisición de bienes y servicios	9,480,000,000.00	133,000,000.00	-298,370,000.00	9,184,630,000.00	0.00	9,184,630,000.00	1,978,473,704.00	6,776,207,653.00	73.78	203,920,454.00	2,097,906,660.00	22.84
3-1-2-01	Adquisición de activos no financieros	28,750,000.00	0.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	15,200,000.00	20,000,200.00	54.95	0.00	500,200.00	1.37
3-1-2-01-01	Activos fijos	28,750,000.00	0.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	15,200,000.00	20,000,200.00	54.95	0.00	500,200.00	1.37
3-1-2-01-01-01	Maquinaria y equipo	28,750,000.00	0.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	15,200,000.00	20,000,200.00	54.95	0.00	500,200.00	1.37
3-1-2-01-01-01-0003	Maquinaria para uso general	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	250,000.00	0.00	950,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	100.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	14,450,000.00	0.00	5,650,000.00	20,100,000.00	0.00	20,100,000.00	0.00	4,800,200.00	23.88	0.00	500,200.00	2.49
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	9,950,000.00	0.00	1,050,000.00	11,000,000.00	0.00	11,000,000.00	10,000,000.00	10,000,000.00	90.91	0.00	0.00	0.00
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	9,451,250,000.00	133,000,000.00	-303,020,000.00	9,148,230,000.00	0.00	9,148,230,000.00	1,963,273,704.00	6,756,207,653.00	73.85	203,920,454.00	2,087,406,460.00	22.83
3-1-2-02-01	Materiales y suministros	568,844,000.00	0.00	-28,650,000.00	539,194,000.00	0.00	539,194,000.00	157,290,000.00	486,970,800.00	88.61	0.00	54,305.00	0.01
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	65,651,000.00	0.00	0.00	65,651,000.00	0.00	65,651,000.00	0.00	68,208,800.00	88.66	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/9)
			MES 4	ACUMULADO 5									
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	3,504,000.00	0.00	0.00	3,504,000.00	0.00	3,504,000.00	0.00	3,504,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	31,147,000.00	0.00	0.00	31,147,000.00	0.00	31,147,000.00	0.00	23,704,800.00	76.11	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	476,768,000.00	0.00	-33,860,000.00	443,136,000.00	0.00	443,136,000.00	128,290,000.00	380,662,000.00	85.88	0.00	54,305.00	0.01
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,200,000.00	0.00	2,000,000.00	5,200,000.00	0.00	5,200,000.00	5,000,000.00	5,000,000.00	96.15	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	184,000,000.00	0.00	-15,000,000.00	149,000,000.00	0.00	149,000,000.00	0.00	103,000,000.00	68.13	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	94,420,000.00	0.00	80,000.00	94,500,000.00	0.00	94,500,000.00	93,200,000.00	94,500,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	2,124,000.00	0.00	80,000.00	2,204,000.00	0.00	2,204,000.00	200,000.00	2,204,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	141,454,000.00	0.00	1,500,000.00	142,954,000.00	0.00	142,954,000.00	3,500,000.00	137,880,000.00	96.45	0.00	54,305.00	0.04
3-1-2-02-01-02-0006	Productos de caucho y plástico	37,000,000.00	0.00	-13,200,000.00	23,800,000.00	0.00	23,800,000.00	10,000,000.00	17,500,000.00	73.53	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	14,088,000.00	0.00	1,390,000.00	15,478,000.00	0.00	15,478,000.00	14,390,000.00	15,478,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	20,500,000.00	0.00	-10,500,000.00	10,000,000.00	0.00	10,000,000.00	3,000,000.00	5,000,000.00	50.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	28,407,000.00	0.00	4,000,000.00	30,407,000.00	0.00	30,407,000.00	28,000,000.00	28,200,000.00	92.74	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	10,000,000.00	0.00	-2,000,000.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	100.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUD. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	16,407,000.00	0.00	6,000,000.00	22,407,000.00	0.00	22,407,000.00	20,000,000.00	20,200,000.00	90.15	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	8,682,406,000.00	133,000,000.00	-273,370,000.00	8,609,036,000.00	0.00	8,609,036,000.00	1,805,963,704.00	6,269,236,653.00	73.05	203,920,454.00	2,097,352,155.00	24.36
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	351,700,000.00	0.00	-7,500,000.00	344,200,000.00	0.00	344,200,000.00	0.00	331,000,000.00	96.17	8,191,650.00	17,101,850.00	4.97
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7,500,000.00	0.00	-7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	331,000,000.00	0.00	0.00	331,000,000.00	0.00	331,000,000.00	0.00	331,000,000.00	100.00	8,191,650.00	17,101,850.00	5.17
3-1-2-02-02-01-0006-001	Servicios de mensajería	331,000,000.00	0.00	0.00	331,000,000.00	0.00	331,000,000.00	0.00	331,000,000.00	100.00	8,191,650.00	17,101,850.00	5.17
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,440,640,000.00	0.00	-126,000,000.00	1,314,640,000.00	0.00	1,314,640,000.00	314,910,717.00	1,302,026,047.00	99.04	1,270,717.00	436,691,644.00	33.22
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	313,640,000.00	0.00	-12,000,000.00	325,640,000.00	0.00	325,640,000.00	314,910,717.00	319,646,803.00	98.22	1,270,717.00	4,206,803.00	1.29
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	39,520,000.00	0.00	3,367,784.00	42,907,784.00	0.00	42,907,784.00	42,907,784.00	42,907,784.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	55,120,000.00	0.00	-23,730,904.00	31,389,096.00	0.00	31,389,096.00	29,369,096.00	31,369,096.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	167,000,000.00	0.00	42,172,787.00	209,172,787.00	0.00	209,172,787.00	209,172,787.00	209,172,787.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	15,000,000.00	0.00	-1,318,665.00	13,681,335.00	0.00	13,681,335.00	13,681,335.00	13,681,335.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	1,270,717.00	4,206,803.00	42.07	1,270,717.00	4,206,803.00	42.07
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	37,000,000.00	0.00	-18,511,002.00	18,488,998.00	0.00	18,488,998.00	18,488,998.00	18,488,998.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,100,000,000.00	0.00	-138,000,000.00	962,000,000.00	0.00	962,000,000.00	0.00	955,181,244.00	99.29	0.00	432,464,841.00	44.96

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/9)
1	2	3	MES	ACUMULADO	6=(5+8)	7	8=(6-7)	9	10	11=10/9	12	13	14=13/9
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	1,100,000,000.00	0.00	-138,000,000.00	962,000,000.00	0.00	962,000,000.00	0.00	655,161,244.00	99.29	0.00	432,464,841.00	44.96
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operación	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	6,148,671,000.00	133,000,000.00	96,130,000.00	6,245,001,000.00	0.00	6,245,001,000.00	1,452,463,337.00	4,460,163,804.00	71.42	187,676,917.00	1,610,513,859.00	25.79
3-1-2-02-02-03-0002	Servicios jurídicos y contables	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,063,571,000.00	133,000,000.00	197,000,000.00	2,280,571,000.00	0.00	2,280,571,000.00	78,130,120.00	1,451,366,819.00	63.64	38,655,624.00	1,127,069,873.00	49.42
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	2,063,571,000.00	133,000,000.00	197,000,000.00	2,280,571,000.00	0.00	2,280,571,000.00	78,130,120.00	1,451,366,819.00	63.64	38,655,624.00	1,127,069,873.00	49.42
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,029,078,000.00	0.00	-50,870,000.00	978,208,000.00	0.00	978,208,000.00	79,623,217.00	886,936,985.00	86.63	32,586,997.00	226,213,774.00	23.43
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	25,461,000.00	0.00	0.00	25,461,000.00	0.00	25,461,000.00	854,140.00	6,816,320.00	25.99	854,140.00	6,816,320.00	25.99
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,001,070,000.00	0.00	-50,870,000.00	950,200,000.00	0.00	950,200,000.00	78,769,077.00	859,277,385.00	90.43	31,732,657.00	221,554,174.00	23.32
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,547,000.00	0.00	0.00	2,547,000.00	0.00	2,547,000.00	0.00	1,043,280.00	40.96	0.00	1,043,280.00	40.96
3-1-2-02-02-03-0005	Servicios de soporte	1,723,250,000.00	0.00	-45,000,000.00	1,678,250,000.00	0.00	1,678,250,000.00	848,000,000.00	1,587,000,000.00	94.56	108,657,979.00	247,334,095.00	14.74
3-1-2-02-02-03-0005-001	Servicios de protección (guardias de seguridad)	1,004,250,000.00	0.00	0.00	1,004,250,000.00	0.00	1,004,250,000.00	848,000,000.00	993,000,000.00	98.88	71,632,484.00	98,580,580.00	9.82
3-1-2-02-02-03-0005-002	Servicios de limpieza general	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	0.00	594,000,000.00	100.00	37,125,495.00	148,753,535.00	25.04
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	125,000,000.00	0.00	-45,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 5=(3+6)	SUSPENSION 7	DISPONIBLE 8=(5-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/9)
			MES 4	ACUMULADO 6									
3-1-2-02-02-03-0008	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,805,272,000.00	0.00	-6,000,000.00	1,300,272,000.00	0.00	1,300,272,000.00	448,700,000.00	654,860,000.00	42.67	8,876,317.00	6,876,317.00	0.53
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	1,202,672,000.00	0.00	0.00	1,202,672,000.00	0.00	1,202,672,000.00	448,700,000.00	481,660,000.00	40.07	8,160,901.00	6,160,901.00	0.51
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	73,000,000.00	100.00	716,416.00	716,416.00	0.98
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	8,800,000.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-009	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	12,000,000.00	0.00	-6,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	8,800,000.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	70,305,000.00	0.00	0.00	70,305,000.00	0.00	70,305,000.00	3,619,650.00	17,342,280.00	24.67	3,619,650.00	17,342,280.00	24.67
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.e.p.	70,305,000.00	0.00	0.00	70,305,000.00	0.00	70,305,000.00	3,619,650.00	17,342,280.00	24.67	3,619,650.00	17,342,280.00	24.67
3-1-2-02-02-04-0001-001	Energía	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	3,088,830.00	15,453,760.00	27.11	3,088,830.00	15,453,760.00	27.11
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	5,305,000.00	0.00	0.00	5,305,000.00	0.00	5,305,000.00	227,910.00	997,070.00	18.79	227,910.00	997,070.00	18.79
3-1-2-02-02-04-0001-003	Aseo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	302,910.00	691,460.00	11.14	302,910.00	691,460.00	11.14
3-1-2-02-02-05	Viáticos y gastos de viaje	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	133,900,000.00	0.00	-65,000,000.00	68,900,000.00	0.00	68,900,000.00	0.00	11,302,712.00	16.40	981,520.00	11,302,712.00	16.40
3-1-2-02-02-07	Bienestar e incentivos	606,590,000.00	0.00	-227,800,000.00	380,690,000.00	0.00	380,690,000.00	0.00	97,000,000.00	25.48	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	97,500,000.00	0.00	56,900,000.00	154,400,000.00	0.00	154,400,000.00	35,000,000.00	70,400,000.00	45.80	2,200,000.00	4,400,000.00	2.85
3-1-3	Gastos diversos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJED. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	5=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/8)
3-1-5	Transferencias corrientes de funcionamiento	99,000,000.00	0.00	0.00	99,000,000.00	0.00	99,000,000.00	78,998,340.00	78,998,340.00	78.80	78,939,866.00	78,939,866.00	79.74
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	78,998,340.00	78,998,340.00	88.76	78,939,866.00	78,939,866.00	88.70
3-1-5-05-01	Membresías	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	78,998,340.00	78,998,340.00	88.76	78,939,866.00	78,939,866.00	88.70
3-1-5-07	Sentencias y conciliaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	42,064,241,000.00	0.00	-222,571,064.00	41,841,669,936.00	0.00	41,841,669,936.00	1,324,975,763.00	14,679,067,964.00	35.08	1,472,063,881.00	4,952,900,316.00	11.84
3-3-1	DIRECTA	42,064,241,000.00	0.00	-222,571,064.00	41,841,669,936.00	0.00	41,841,669,936.00	1,324,975,763.00	14,679,067,964.00	35.08	1,472,063,881.00	4,952,900,316.00	11.84
3-3-1-15	Bogotá Mejor Para Todos	42,064,241,000.00	0.00	-28,710,146,799.00	13,354,092,201.00	0.00	13,354,092,201.00	0.00	13,354,092,201.00	100.00	1,472,063,881.00	4,952,900,316.00	37.08
3-3-1-15-01	Pilar Igualdad de calidad de vida	291,407,000.00	0.00	-183,407,000.00	108,000,000.00	0.00	108,000,000.00	0.00	108,000,000.00	100.00	12,000,000.00	42,630,000.00	39.38
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	291,407,000.00	0.00	-183,407,000.00	108,000,000.00	0.00	108,000,000.00	0.00	108,000,000.00	100.00	12,000,000.00	42,630,000.00	39.38
3-3-1-15-01-03-0989	Fortalecimiento de la política pública LGBTI	291,407,000.00	0.00	-183,407,000.00	108,000,000.00	0.00	108,000,000.00	0.00	108,000,000.00	100.00	12,000,000.00	42,630,000.00	39.38
3-3-1-15-01-03-0989-105	Distrito Diverso	291,407,000.00	0.00	-183,407,000.00	108,000,000.00	0.00	108,000,000.00	0.00	108,000,000.00	100.00	12,000,000.00	42,630,000.00	39.38
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	33,345,015,000.00	0.00	-24,203,997,813.00	9,141,017,187.00	0.00	9,141,017,187.00	0.00	9,141,017,187.00	100.00	908,456,842.00	3,223,817,377.00	35.27
3-3-1-15-04-26	Información relevante e Integral para la planeación territorial	28,916,329,000.00	0.00	-25,260,597,227.00	3,655,731,773.00	0.00	3,655,731,773.00	0.00	3,655,731,773.00	100.00	237,645,676.00	1,414,867,357.00	38.70
3-3-1-15-04-26-0984	Producción y análisis de información para la creación de política pública, focalización del gasto público y seguimiento del desarrollo urbano	28,916,329,000.00	0.00	-25,260,597,227.00	3,655,731,773.00	0.00	3,655,731,773.00	0.00	3,655,731,773.00	100.00	237,645,676.00	1,414,867,357.00	38.70
3-3-1-15-04-26-0984-159	Actualización e integración de instrumentos de información para análisis como insumo para la creación de política pública, focalización del gasto público y seguimiento y control del desarrollo urbano y rural	28,916,329,000.00	0.00	-25,260,597,227.00	3,655,731,773.00	0.00	3,655,731,773.00	0.00	3,655,731,773.00	100.00	237,645,676.00	1,414,867,357.00	38.70
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	4,428,886,000.00	0.00	1,058,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	0.00	5,485,285,414.00	100.00	670,611,168.00	1,608,930,020.00	32.98
3-3-1-15-04-27-0984	Gestión del Modelo de Ordenamiento Territorial	4,428,886,000.00	0.00	1,058,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	0.00	5,485,285,414.00	100.00	670,611,168.00	1,608,930,020.00	32.98

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-04-27-0994-160	Desarrollo de modelo territorial con visión integral de ciudad	4,428,688,000.00	0.00	1,056,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	0.00	5,485,285,414.00	100.00	670,611,166.00	1,806,930,020.00	32.98
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	442,860,000.00	0.00	-194,210,000.00	248,650,000.00	0.00	248,650,000.00	0.00	248,650,000.00	100.00	61,500,000.00	116,810,000.00	46.98
3-3-1-15-06-41	Desarrollo rural sostenible	442,860,000.00	0.00	-194,210,000.00	248,650,000.00	0.00	248,650,000.00	0.00	248,650,000.00	100.00	61,500,000.00	116,810,000.00	46.98
3-3-1-15-06-41-0995	Modelo integral para el desarrollo sostenible de la ruralidad del D. C.	442,860,000.00	0.00	-194,210,000.00	248,650,000.00	0.00	248,650,000.00	0.00	248,650,000.00	100.00	61,500,000.00	116,810,000.00	46.98
3-3-1-15-06-41-0995-178	Integración para el desarrollo rural sostenible	442,860,000.00	0.00	-194,210,000.00	248,650,000.00	0.00	248,650,000.00	0.00	248,650,000.00	100.00	61,500,000.00	116,810,000.00	46.98
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,884,959,000.00	0.00	-4,128,533,986.00	3,856,425,014.00	0.00	3,856,425,014.00	0.00	3,856,425,014.00	100.00	480,107,039.00	1,568,742,939.00	40.70
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,931,625,000.00	0.00	-2,821,708,007.00	1,109,916,993.00	0.00	1,109,916,993.00	0.00	1,109,916,993.00	100.00	158,259,696.00	438,453,587.00	39.50
3-3-1-15-07-42-0986	Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación	3,931,625,000.00	0.00	-2,821,708,007.00	1,109,916,993.00	0.00	1,109,916,993.00	0.00	1,109,916,993.00	100.00	158,259,696.00	438,453,587.00	39.50
3-3-1-15-07-42-0986-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,931,625,000.00	0.00	-2,821,708,007.00	1,109,916,993.00	0.00	1,109,916,993.00	0.00	1,109,916,993.00	100.00	158,259,696.00	438,453,587.00	39.50
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,117,300,000.00	0.00	-1,125,152,535.00	1,992,147,465.00	0.00	1,992,147,465.00	0.00	1,992,147,465.00	100.00	216,037,084.00	626,605,402.00	41.49
3-3-1-15-07-44-0990	Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital	1,056,404,000.00	0.00	-336,216,870.00	720,188,130.00	0.00	720,188,130.00	0.00	720,188,130.00	100.00	65,343,736.00	275,918,694.00	38.31
3-3-1-15-07-44-0990-193	Sistemas de Información para una política pública eficiente	1,056,404,000.00	0.00	-336,216,870.00	720,188,130.00	0.00	720,188,130.00	0.00	720,188,130.00	100.00	65,343,736.00	275,918,694.00	38.31
3-3-1-15-07-44-7504	Fortalecimiento del sistema de seguimiento y evaluación de los Instrumentos del Plan de Desarrollo	2,060,896,000.00	0.00	-788,936,665.00	1,271,959,335.00	0.00	1,271,959,335.00	0.00	1,271,959,335.00	100.00	130,693,348.00	550,587,708.00	43.29
3-3-1-15-07-44-7504-193	Sistemas de información para una política pública eficiente	2,060,896,000.00	0.00	-788,936,665.00	1,271,959,335.00	0.00	1,271,959,335.00	0.00	1,271,959,335.00	100.00	130,693,348.00	550,587,708.00	43.29
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	938,034,000.00	0.00	-181,673,444.00	756,360,556.00	0.00	756,360,556.00	0.00	756,360,556.00	100.00	115,810,269.00	304,782,970.00	40.40
3-3-1-15-07-45-0991	Estrategia de articulación y cooperación entre Bogotá y la región	938,034,000.00	0.00	-181,673,444.00	756,360,556.00	0.00	756,360,556.00	0.00	756,360,556.00	100.00	115,810,269.00	304,782,970.00	40.40

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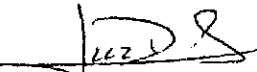
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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+4)	SUSPENSION 7	DISPONIBLE 9(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 6									
3-3-1-16-07-45-0991-197	Gobernanza regional	938,034,000.00	0.00	-181,673,444.00	754,360,556.00	0.00	754,360,556.00	0.00	754,360,556.00	100.00	115,810,259.00	304,782,970.00	40.40
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	28,487,577,735.00	28,487,577,735.00	0.00	28,487,577,735.00	1,324,975,763.00	1,324,975,763.00	4.85	0.00	0.00	0.00
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	0.00	443,907,000.00	443,907,000.00	0.00	443,907,000.00	198,972,300.00	198,972,300.00	44.82	0.00	0.00	0.00
3-3-1-16-01-04	Prevención de la exclusión por razones étnicas, religiosas, sociales, políticas y de orientación sexual	0.00	0.00	268,407,000.00	268,407,000.00	0.00	268,407,000.00	172,472,300.00	172,472,300.00	64.26	0.00	0.00	0.00
3-3-1-16-01-04-7623	Fortalecimiento de la Política Pública LGBTI y de su implementación en Bogotá	0.00	0.00	268,407,000.00	268,407,000.00	0.00	268,407,000.00	172,472,300.00	172,472,300.00	64.26	0.00	0.00	0.00
3-3-1-16-01-23	Bogotá rural	0.00	0.00	175,500,000.00	175,500,000.00	0.00	175,500,000.00	26,500,000.00	26,500,000.00	15.10	0.00	0.00	0.00
3-3-1-16-01-23-7629	Elaboración y reglamentación de los instrumentos operacionales para el desarrollo rural sostenible de Bogotá	0.00	0.00	175,500,000.00	175,500,000.00	0.00	175,500,000.00	26,500,000.00	26,500,000.00	15.10	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	28,043,670,735.00	28,043,670,735.00	0.00	28,043,670,735.00	1,126,003,463.00	1,126,003,463.00	4.02	0.00	0.00	0.00
3-3-1-16-05-51	Gobierno Abierto	0.00	0.00	364,691,057.00	364,691,057.00	0.00	364,691,057.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-51-7804	Diseño de modelo colaborativo para la participación ciudadana en los instrumentos de planeación, los ejes de rendición de cuentas distritales y locales y los presupuestos participativos	0.00	0.00	364,691,057.00	364,691,057.00	0.00	364,691,057.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-52	Integración regional, distrital y local	0.00	65,000,000.00	1,514,752,973.00	1,514,752,973.00	0.00	1,514,752,973.00	63,563,333.00	63,563,333.00	5.62	0.00	0.00	0.00
3-3-1-16-05-52-7830	Formulación, concertación y reglamentación del Plan de Ordenamiento Territorial con enfoque regional Bogotá	0.00	0.00	995,220,000.00	995,220,000.00	0.00	995,220,000.00	48,333,333.00	48,333,333.00	4.86	0.00	0.00	0.00
3-3-1-16-05-52-7833	Fortalecimiento de organizaciones productivas y sectores de alto impacto con visión de largo plazo en Bogotá Región	0.00	0.00	158,522,000.00	158,522,000.00	0.00	158,522,000.00	35,250,000.00	35,250,000.00	22.24	0.00	0.00	0.00
3-3-1-16-05-52-7759	Consolidación de la estrategia de integración regional de Bogotá D. C.	0.00	65,000,000.00	361,010,973.00	361,010,973.00	0.00	361,010,973.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-53	Información para la toma de decisiones	0.00	160,000,000.00	20,699,500,751.00	20,699,500,751.00	0.00	20,699,500,751.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-53-7631	Producción, actualización y disposición de información sobre condiciones territoriales, económicas, sociales y ambientales para la toma de decisiones en Bogotá	0.00	160,000,000.00	20,699,500,751.00	20,699,500,751.00	0.00	20,699,500,751.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(8-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-16-05-58	Gestión Pública Efectiva	0.00	-245,000,000.00	5,464,725,954.00	5,464,725,954.00	0.00	5,464,725,954.00	1,042,420,130.00	1,042,420,130.00	19.08	0.00	0.00	0.00
3-3-1-16-05-56-7635	Fortalecimiento a la formulación y la gestión integral de los proyectos de inversión, y gobierno abierto mediante el acceso al POD	0.00	0.00	225,320,544.00	225,320,544.00	0.00	225,320,544.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7636	Fortalecimiento Institucional de la SDP	0.00	-245,000,000.00	1,077,825,636.00	1,077,825,636.00	0.00	1,077,825,636.00	35,000,000.00	35,000,000.00	3.25	0.00	0.00	0.00
3-3-1-16-05-56-7665	Fortalecimiento de la infraestructura tecnológica para atender las necesidades de la SDP y responder al esquema de un gobierno abierto en Bogotá	0.00	0.00	4,161,579,774.00	4,161,579,774.00	0.00	4,161,579,774.00	1,007,420,130.00	1,007,420,130.00	24.21	0.00	0.00	0.00



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