

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	120,202,196,000.00	0.00	-660,941,064.00	119,541,254,936.00	0.00	119,541,254,936.00	24,882,765,593.00	79,228,772,442.00	66.28	7,325,104,651.00	46,992,806,185.00	39.31
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	5,102,729,645.00	44,769,668,530.00	57.62	5,478,110,010.00	40,192,911,228.00	51.73
3-1-1	Gastos de personal	68,557,955,000.00	0.00	-143,000,000.00	68,414,955,000.00	0.00	68,414,955,000.00	4,924,545,060.00	37,736,277,752.00	55.16	5,196,943,860.00	37,734,898,552.00	55.16
3-1-1-01	Planta de personal permanente	61,389,459,000.00	0.00	-159,000,000.00	61,230,459,000.00	0.00	61,230,459,000.00	4,476,318,456.00	34,340,775,239.00	56.08	4,725,820,156.00	34,339,702,039.00	56.08
3-1-1-01-01	Factores constitutivos de salario	44,826,623,000.00	0.00	-164,000,000.00	44,662,623,000.00	0.00	44,662,623,000.00	2,745,954,967.00	26,285,734,977.00	58.85	2,995,456,667.00	26,284,661,777.00	58.85
3-1-1-01-01-01	Factores salariales comunes	31,835,235,000.00	0.00	78,000,000.00	31,913,235,000.00	0.00	31,913,235,000.00	2,044,505,727.00	17,385,106,480.00	54.48	2,294,007,427.00	17,384,033,280.00	54.47
3-1-1-01-01-01-0001	Sueldo básico	24,296,834,000.00	0.00	0.00	24,296,834,000.00	0.00	24,296,834,000.00	1,847,710,830.00	15,026,028,385.00	61.84	2,097,212,530.00	15,024,955,185.00	61.84
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	7,778,640.00	49,451,494.00	49.45	7,778,640.00	49,451,494.00	49.45
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	11,161,157.00	71,255,956.00	71.98	11,161,157.00	71,255,956.00	71.98
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	113,289,460.00	929,812,844.00	62.20	113,289,460.00	929,812,844.00	62.20
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	3,579,307.00	48,572,734.00	32.60	3,579,307.00	48,572,734.00	32.60
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	1,439,956.00	12,495,726.00	64.17	1,439,956.00	12,495,726.00	64.17
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	925,372.00	8,026,501.00	63.66	925,372.00	8,026,501.00	63.66
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	38,806,883.00	534,752,269.00	68.91	38,806,883.00	534,752,269.00	68.91
3-1-1-01-01-01-0010	Prima de navidad	3,436,708,000.00	0.00	-121,000,000.00	3,315,708,000.00	0.00	3,315,708,000.00	4,421,001.00	55,890,144.00	1.69	4,421,001.00	55,890,144.00	1.69
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	15,393,121.00	648,820,427.00	39.33	15,393,121.00	648,820,427.00	39.33
3-1-1-01-01-02	Factores salariales especiales	12,991,388,000.00	0.00	-242,000,000.00	12,749,388,000.00	0.00	12,749,388,000.00	701,449,240.00	8,900,628,497.00	69.81	701,449,240.00	8,900,628,497.00	69.81

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	59,897,781.00	472,298,358.00	69.09	59,897,781.00	472,298,358.00	69.09
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	640,264,555.00	5,129,238,562.00	61.65	640,264,555.00	5,129,238,562.00	61.65
3-1-1-01-01-02-0003	Prima Semestral	3,788,021,000.00	0.00	-42,000,000.00	3,746,021,000.00	0.00	3,746,021,000.00	1,286,904.00	3,299,091,577.00	88.07	1,286,904.00	3,299,091,577.00	88.07
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	1,723,170,937.00	6,963,428,226.00	45.70	1,723,170,937.00	6,963,428,226.00	45.70
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	662,913,600.00	2,155,176,500.00	50.00	662,913,600.00	2,155,176,500.00	50.00
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,797,968,000.00	0.00	0.00	2,797,968,000.00	0.00	2,797,968,000.00	473,274,800.00	1,534,518,100.00	54.84	473,274,800.00	1,534,518,100.00	54.84
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	189,638,800.00	620,658,400.00	41.04	189,638,800.00	620,658,400.00	41.04
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	473,536,700.00	1,921,423,500.00	62.93	473,536,700.00	1,921,423,500.00	62.93
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	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	473,536,700.00	1,921,423,500.00	65.43	473,536,700.00	1,921,423,500.00	65.43
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	58,731,437.00	672,691,526.00	16.13	58,731,437.00	672,691,526.00	16.13
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	54,094,188.00	452,919,930.00	21.33	54,094,188.00	452,919,930.00	21.33
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	4,637,249.00	219,771,596.00	10.74	4,637,249.00	219,771,596.00	10.74
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,654,809,000.00	0.00	-186,000,000.00	1,468,809,000.00	0.00	1,468,809,000.00	221,938,700.00	933,075,100.00	63.53	221,938,700.00	933,075,100.00	63.53
3-1-1-01-02-04-0001	Compensar	1,654,809,000.00	0.00	-186,000,000.00	1,468,809,000.00	0.00	1,468,809,000.00	221,938,700.00	933,075,100.00	63.53	221,938,700.00	933,075,100.00	63.53

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ENTIDAD:		120 - SECRETARÍA DISTRITAL DE PLANEACIÓN						MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	28,478,800.00	114,110,500.00	62.41	28,478,800.00	114,110,500.00	62.41
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	28,478,800.00	114,110,500.00	62.41	28,478,800.00	114,110,500.00	62.41
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	166,473,600.00	699,869,600.00	56.39	166,473,600.00	699,869,600.00	56.39
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	166,473,600.00	699,869,600.00	56.39	166,473,600.00	699,869,600.00	56.39
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	27,786,300.00	116,821,800.00	56.47	27,786,300.00	116,821,800.00	56.47
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	27,786,300.00	116,821,800.00	56.47	27,786,300.00	116,821,800.00	56.47
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	27,786,300.00	116,821,800.00	56.47	27,786,300.00	116,821,800.00	56.47
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	27,786,300.00	116,821,800.00	56.47	27,786,300.00	116,821,800.00	56.47
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	55,525,500.00	233,437,900.00	58.74	55,525,500.00	233,437,900.00	58.74
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	55,525,500.00	233,437,900.00	58.74	55,525,500.00	233,437,900.00	58.74
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	7,192,552.00	1,091,612,036.00	82.01	7,192,552.00	1,091,612,036.00	82.01
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	5,827,722.00	560,290,120.00	79.59	5,827,722.00	560,290,120.00	79.59
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	1,311,428.00	48,839,627.00	36.19	1,311,428.00	48,839,627.00	36.19
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	461,145,000.00	0.00	30,000,000.00	491,145,000.00	0.00	491,145,000.00	0.00	482,055,073.00	98.15	0.00	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	427,216.00	42.72	53,402.00	427,216.00	42.72
3-1-1-02	Personal supernumerario y temporal	7,168,496,000.00	0.00	16,000,000.00	7,184,496,000.00	0.00	7,184,496,000.00	448,226,604.00	3,395,502,513.00	47.26	471,123,704.00	3,395,196,513.00	47.26
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	282,602,930.00	2,644,998,137.00	50.27	305,500,030.00	2,644,692,137.00	50.26
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	218,333,363.00	1,798,901,047.00	46.97	241,230,463.00	1,798,595,047.00	46.97

EJECUCION PRESUPUESTO

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			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	199,624,754.00	1,610,567,426.00	52.07	222,521,854.00	1,610,261,426.00	52.06
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	1,055,438.00	30,780,998.00	51.30	1,055,438.00	30,780,998.00	51.30
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	5,574,010.00	49,259,599.00	53.70	5,574,010.00	49,259,599.00	53.70
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	3,906,836.00	12,813,684.00	3.68	3,906,836.00	12,813,684.00	3.68
3-1-1-02-01-01-0011	Prima de vacaciones	196,118,000.00	0.00	0.00	196,118,000.00	0.00	196,118,000.00	8,172,325.00	86,860,620.00	44.29	8,172,325.00	86,860,620.00	44.29
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	64,269,567.00	846,097,090.00	59.08	64,269,567.00	846,097,090.00	59.08
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	2,832,549.00	21,825,204.00	42.06	2,832,549.00	21,825,204.00	42.06
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	61,437,018.00	495,990,793.00	53.23	61,437,018.00	495,990,793.00	53.23
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	0.00	328,281,093.00	73.21	0.00	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	164,936,751.00	669,829,880.00	36.66	164,936,751.00	669,829,880.00	36.66
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	511,018,000.00	0.00	0.00	511,018,000.00	0.00	511,018,000.00	62,604,600.00	208,446,700.00	40.79	62,604,600.00	208,446,700.00	40.79
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	29,613,000.00	97,508,700.00	48.88	29,613,000.00	97,508,700.00	48.88
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	32,991,600.00	110,938,000.00	35.61	32,991,600.00	110,938,000.00	35.61
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	45,205,700.00	187,502,400.00	51.80	45,205,700.00	187,502,400.00	51.80

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	MES		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			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	45,205,700.00	187,502,400.00	52.08	45,205,700.00	187,502,400.00	52.08	
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	6,707,151.00	61,051,380.00	12.34	6,707,151.00	61,051,380.00	12.34	
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	6,707,151.00	35,404,117.00	17.09	6,707,151.00	35,404,117.00	17.09	
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	0.00	25,647,263.00	8.91	0.00	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	21,174,200.00	89,674,800.00	45.72	21,174,200.00	89,674,800.00	45.72	
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	21,174,200.00	89,674,800.00	45.72	21,174,200.00	89,674,800.00	45.72	
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	2,758,100.00	10,985,600.00	54.46	2,758,100.00	10,985,600.00	54.46	
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	2,758,100.00	10,985,600.00	54.46	2,758,100.00	10,985,600.00	54.46	
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	15,883,300.00	67,265,800.00	45.73	15,883,300.00	67,265,800.00	45.73	
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	15,883,300.00	67,265,800.00	45.73	15,883,300.00	67,265,800.00	45.73	
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	2,652,800.00	11,232,600.00	45.82	2,652,800.00	11,232,600.00	45.82	
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	2,652,800.00	11,232,600.00	45.82	2,652,800.00	11,232,600.00	45.82	
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	2,652,800.00	11,232,600.00	45.82	2,652,800.00	11,232,600.00	45.82	
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	2,652,800.00	11,232,600.00	45.82	2,652,800.00	11,232,600.00	45.82	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	5,298,100.00	22,438,000.00	47.67	5,298,100.00	22,438,000.00	47.67
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	5,298,100.00	22,438,000.00	47.67	5,298,100.00	22,438,000.00	47.67
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	686,923.00	80,674,496.00	84.48	686,923.00	80,674,496.00	84.48
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	0.00	48,014,292.00	96.03	0.00	48,014,292.00	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	686,923.00	7,649,492.00	44.50	686,923.00	7,649,492.00	44.50
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	0.00	-295,370,000.00	9,184,630,000.00	0.00	9,184,630,000.00	178,184,585.00	6,954,392,438.00	75.72	281,166,150.00	2,379,072,810.00	25.90
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-303,020,000.00	9,148,230,000.00	0.00	9,148,230,000.00	178,184,585.00	6,934,392,238.00	75.80	281,166,150.00	2,378,572,610.00	26.00
3-1-2-02-01	Materiales y suministros	568,844,000.00	0.00	-29,650,000.00	539,194,000.00	0.00	539,194,000.00	0.00	466,970,800.00	86.61	7,901,600.00	7,955,905.00	1.48
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	58,208,800.00	88.66	7,901,600.00	7,901,600.00	12.04

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
			CODIGO	CODIGO						MES			ACUMULADO	6=(3+5)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-1-2-02-01-01-0003	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	7,901,600.00	7,901,600.00	25.37	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	476,786,000.00	0.00	-33,650,000.00	443,136,000.00	0.00	443,136,000.00	0.00	380,562,000.00	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	0.00	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	164,000,000.00	0.00	-15,000,000.00	149,000,000.00	0.00	149,000,000.00	0.00	103,000,000.00	69.13	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	5,000,000.00	50.00	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	26,407,000.00	0.00	4,000,000.00	30,407,000.00	0.00	30,407,000.00	0.00	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	0.00	8,000,000.00	100.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			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	0.00	20,200,000.00	90.15	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	8,882,406,000.00	0.00	-273,370,000.00	8,609,036,000.00	0.00	8,609,036,000.00	178,184,585.00	6,467,421,438.00	75.12	273,264,550.00	2,370,616,705.00	27.54
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	8,246,850.00	25,348,500.00	7.36
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	8,246,850.00	25,348,500.00	7.66
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	8,246,850.00	25,348,500.00	7.66
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	1,128,263.00	1,303,156,310.00	99.13	1,142,558.00	437,834,202.00	33.30
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	1,128,263.00	320,975,066.00	98.57	1,142,558.00	5,349,361.00	1.64
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	39,520,000.00	0.00	3,387,784.00	42,907,784.00	0.00	42,907,784.00	0.00	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	0.00	31,389,096.00	100.00	14,295.00	14,295.00	0.05
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	0.00	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	0.00	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	1,128,263.00	5,335,066.00	53.35	1,128,263.00	5,335,066.00	53.35
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	0.00	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	432,484,841.00	44.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN									MES:		AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
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	955,181,244.00	99.29	0.00	432,484,841.00	44.96	
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	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	
3-1-2-02-02-0003-005	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	6,148,871,000.00	0.00	96,130,000.00	6,245,001,000.00	0.00	6,245,001,000.00	174,368,702.00	4,634,532,506.00	74.21	258,815,922.00	1,869,329,781.00	29.93	
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	2,083,571,000.00	0.00	197,000,000.00	2,280,571,000.00	0.00	2,280,571,000.00	173,514,562.00	1,624,881,381.00	71.25	40,425,504.00	1,167,515,177.00	51.19	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	2,083,571,000.00	0.00	197,000,000.00	2,280,571,000.00	0.00	2,280,571,000.00	173,514,562.00	1,624,881,381.00	71.25	40,425,504.00	1,167,515,177.00	51.19	
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	854,140.00	867,791,125.00	88.71	132,826,701.00	362,040,475.00	37.01	
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	7,470,460.00	29.34	854,140.00	7,470,460.00	29.34	
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	0.00	859,277,385.00	90.43	131,972,561.00	353,526,735.00	37.21	
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	0.00	1,587,000,000.00	94.56	48,424,558.00	295,758,653.00	17.62	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,004,250,000.00	0.00	0.00	1,004,250,000.00	0.00	1,004,250,000.00	0.00	993,000,000.00	98.88	0.00	98,580,560.00	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	48,424,558.00	197,178,093.00	33.19	
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	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,305,272,000.00	0.00	-5,000,000.00	1,300,272,000.00	0.00	1,300,272,000.00	0.00	554,860,000.00	42.67	37,139,159.00	44,015,476.00	3.39
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	0.00	481,860,000.00	40.07	34,635,883.00	40,796,784.00	3.39
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	2,503,276.00	3,218,692.00	4.41
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	-5,000,000.00	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	2,259,220.00	19,601,510.00	27.88	2,259,220.00	19,601,510.00	27.88
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	70,305,000.00	0.00	0.00	70,305,000.00	0.00	70,305,000.00	2,259,220.00	19,601,510.00	27.88	2,259,220.00	19,601,510.00	27.88
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	1,956,010.00	17,409,770.00	30.54	1,956,010.00	17,409,770.00	30.54
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	0.00	997,070.00	18.79	0.00	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	303,210.00	1,194,670.00	14.93	303,210.00	1,194,670.00	14.93
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	0.00	11,302,712.00	16.40
3-1-2-02-02-07	Bienestar e incentivos	608,590,000.00	0.00	-227,900,000.00	380,690,000.00	0.00	380,690,000.00	428,400.00	97,428,400.00	25.59	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	0.00	70,400,000.00	45.60	2,800,000.00	7,200,000.00	4.66
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		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=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	0.00	78,998,340.00	79.80	0.00	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	0.00	78,998,340.00	88.76	0.00	78,939,866.00	88.70
3-1-5-05-01	Membrecías	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	78,998,340.00	88.76	0.00	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	19,780,035,948.00	34,459,103,912.00	82.36	1,846,994,641.00	6,799,894,957.00	16.25
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	19,780,035,948.00	34,459,103,912.00	82.36	1,846,994,641.00	6,799,894,957.00	16.25
3-3-1-15	Bogotá Mejor Para Todos	42,064,241,000.00	0.00	-28,710,148,799.00	13,354,092,201.00	0.00	13,354,092,201.00	-143,850,267.00	13,210,241,934.00	98.92	1,846,641,308.00	6,799,541,624.00	50.92
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	54,530,000.00	50.49
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	54,530,000.00	50.49
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	54,530,000.00	50.49
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	54,530,000.00	50.49
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	-57,600,000.00	9,083,417,187.00	99.37	1,324,211,022.00	4,548,028,399.00	49.75
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	651,421,313.00	2,066,308,670.00	56.52
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	651,421,313.00	2,066,308,670.00	56.52
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	651,421,313.00	2,066,308,670.00	56.52
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	4,428,686,000.00	0.00	1,056,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	-57,600,000.00	5,427,685,414.00	98.95	672,789,709.00	2,481,719,729.00	45.24
3-3-1-15-04-27-0994	Gestión del Modelo de Ordenamiento Territorial	4,428,686,000.00	0.00	1,056,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	-57,600,000.00	5,427,685,414.00	98.95	672,789,709.00	2,481,719,729.00	45.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
				MES 4	ACUMULADO 5									
3-3-1-15-04-27-0994-160		Desarrollo de modelo territorial con visión integral de ciudad	4,428,686,000.00	0.00	1,056,599,414.00	5,485,285,414.00	0.00	5,485,285,414.00	-57,600,000.00	5,427,685,414.00	98.95	672,789,709.00	2,481,719,729.00	45.24
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	44,706,667.00	161,516,667.00	64.96
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	44,706,667.00	161,516,667.00	64.96
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	44,706,667.00	161,516,667.00	64.96
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	44,706,667.00	161,516,667.00	64.96
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,984,959,000.00	0.00	-4,128,533,986.00	3,856,425,014.00	0.00	3,856,425,014.00	-86,250,267.00	3,770,174,747.00	97.76	465,723,619.00	2,035,466,558.00	52.78
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	104,606,633.00	543,060,200.00	48.93
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	104,606,633.00	543,060,200.00	48.93
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	104,606,633.00	543,060,200.00	48.93
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	-86,250,267.00	1,905,897,198.00	95.67	245,306,727.00	1,071,813,129.00	53.80
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	-336,215,870.00	720,188,130.00	0.00	720,188,130.00	-67,550,267.00	652,637,863.00	90.62	82,794,670.00	358,713,364.00	49.81
3-3-1-15-07-44-0990-193		Sistemas de información para una política pública eficiente	1,056,404,000.00	0.00	-336,215,870.00	720,188,130.00	0.00	720,188,130.00	-67,550,267.00	652,637,863.00	90.62	82,794,670.00	358,713,364.00	49.81
3-3-1-15-07-44-7504		Fortalecimiento del sistema de seguimiento y evaluación de las 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	-18,700,000.00	1,253,259,335.00	98.53	162,512,057.00	713,099,765.00	56.06
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	-18,700,000.00	1,253,259,335.00	98.53	162,512,057.00	713,099,765.00	56.06
3-3-1-15-07-45		Gobernanza e influencia local, regional e internacional	936,034,000.00	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	420,593,229.00	55.75
3-3-1-15-07-45-0991		Estrategia de articulación y cooperación entre Bogotá y la región	936,034,000.00	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	420,593,229.00	55.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-07-45-0991-197	Gobernanza regional	936,034,000.00	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	420,593,229.00	55.75
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	19,923,886,215.00	21,248,861,978.00	74.59	353,333.00	353,333.00	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	40,400,000.00	239,372,300.00	53.92	353,333.00	353,333.00	0.08
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	28,400,000.00	200,872,300.00	74.84	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	28,400,000.00	200,872,300.00	74.84	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	12,000,000.00	38,500,000.00	21.94	353,333.00	353,333.00	0.20
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	12,000,000.00	38,500,000.00	21.94	353,333.00	353,333.00	0.20
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	19,883,486,215.00	21,009,489,678.00	74.92	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
3-3-1-16-05-51-7604	Diseño de modelo colaborativo para la participación ciudadana en los instrumentos de planeación, los ejercicios 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	0.00	1,514,752,973.00	1,514,752,973.00	0.00	1,514,752,973.00	481,027,350.00	564,610,683.00	37.27	0.00	0.00	0.00
3-3-1-16-05-52-7630	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	303,027,350.00	351,360,683.00	35.30	0.00	0.00	0.00
3-3-1-16-05-52-7633	Fortalecimiento de aglomeraciones 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	0.00	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	0.00	361,010,973.00	361,010,973.00	0.00	361,010,973.00	178,000,000.00	178,000,000.00	49.31	0.00	0.00	0.00
3-3-1-16-05-53	Información para la toma de decisiones	0.00	0.00	20,699,500,751.00	20,699,500,751.00	0.00	20,699,500,751.00	18,764,992,318.00	18,764,992,318.00	90.65	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	0.00	20,699,500,751.00	20,699,500,751.00	0.00	20,699,500,751.00	18,764,992,318.00	18,764,992,318.00	90.65	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO								VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	5,464,725,954.00	5,464,725,954.00	0.00	5,464,725,954.00	637,466,547.00	1,679,886,677.00	30.74	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 PDD	0.00	0.00	225,320,544.00	225,320,544.00	0.00	225,320,544.00	55,610,336.00	55,610,336.00	24.68	0.00	0.00	0.00
3-3-1-16-05-56-7636	Fortalecimiento Institucional de la SDP	0.00	0.00	1,077,825,636.00	1,077,825,636.00	0.00	1,077,825,636.00	543,951,211.00	578,951,211.00	53.71	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	37,905,000.00	1,045,325,130.00	25.12	0.00	0.00	0.00

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