

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

31-12-2019

09:17

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE								VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	GASTOS	119,651,370,000.00	-1,164,860,000.00	-1,164,860,000.00	118,486,510,000.00	0.00	118,486,510,000.00	12,209,391,168.00	113,995,753,208.00	96.21	21,717,260,855.00	104,529,324,159.00	88.22
3-1	GASTOS DE FUNCIONAMIENTO	74,256,856,000.00	0.00	0.00	74,256,856,000.00	0.00	74,256,856,000.00	11,703,581,046.00	70,502,793,143.00	94.94	14,490,760,676.00	68,438,320,749.00	92.16
3-1-1	Gastos de personal	65,273,753,000.00	0.00	-14,484,348.00	65,259,268,652.00	0.00	65,259,268,652.00	11,186,649,343.00	61,802,337,548.00	94.70	12,391,740,768.00	61,781,656,948.00	94.67
3-1-1-01	Planta de personal permanente	57,300,356,000.00	350,000,000.00	337,515,652.00	57,637,871,652.00	0.00	57,637,871,652.00	10,206,123,451.00	56,214,723,714.00	97.53	11,300,514,228.00	56,194,043,114.00	97.50
3-1-1-01-01	Factores constitutivos de salario	42,404,537,000.00	17,400,000.00	-757,784,348.00	41,646,752,652.00	0.00	41,646,752,652.00	6,259,400,998.00	41,572,144,425.00	99.82	6,496,067,698.00	41,551,463,825.00	99.77
3-1-1-01-01-01	Factores salariales comunes	30,032,671,000.00	17,400,000.00	103,743,768.00	30,136,414,768.00	0.00	30,136,414,768.00	5,587,153,596.00	30,083,773,164.00	99.83	5,823,820,296.00	30,063,092,564.00	99.76
3-1-1-01-01-01-0001	Sueldo básico	22,900,466,000.00	47,000,000.00	47,000,000.00	22,947,466,000.00	0.00	22,947,466,000.00	2,076,266,069.00	22,932,794,476.00	99.94	2,312,932,769.00	22,912,113,876.00	99.85
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	10,000,000.00	0.00	140,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	145,689,633.00	97.13	0.00	145,689,633.00	97.13
3-1-1-01-01-01-0003	Auxilio de incapacidad	11,461,000.00	10,000,000.00	140,000,000.00	151,461,000.00	0.00	151,461,000.00	10,306,518.00	151,405,591.00	99.96	10,306,518.00	151,405,591.00	99.96
3-1-1-01-01-01-0004	Gastos de representación	1,432,196,000.00	-70,000,000.00	-70,000,000.00	1,362,196,000.00	0.00	1,362,196,000.00	115,356,090.00	1,358,762,664.00	99.75	115,356,090.00	1,358,762,664.00	99.75
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	142,752,000.00	-10,000,000.00	-10,000,000.00	132,752,000.00	0.00	132,752,000.00	7,035,561.00	125,855,712.00	94.81	7,035,561.00	125,855,712.00	94.81
3-1-1-01-01-01-0006	Auxilio de transporte	17,696,000.00	400,000.00	400,000.00	18,096,000.00	0.00	18,096,000.00	1,552,512.00	18,031,780.00	99.65	1,552,512.00	18,031,780.00	99.65
3-1-1-01-01-01-0007	Subsidio de alimentación	12,080,000.00	0.00	0.00	12,080,000.00	0.00	12,080,000.00	1,006,048.00	11,682,621.00	96.71	1,006,048.00	11,682,621.00	96.71
3-1-1-01-01-01-0008	Bonificación por servicios prestados	724,352,000.00	0.00	0.00	724,352,000.00	0.00	724,352,000.00	38,905,337.00	709,838,502.00	98.00	38,905,337.00	709,838,502.00	98.00
3-1-1-01-01-01-0010	Prima de navidad	3,230,846,000.00	70,000,000.00	-42,000,000.00	3,188,846,000.00	0.00	3,188,846,000.00	3,123,419,450.00	3,181,864,604.00	99.78	3,123,419,450.00	3,181,864,604.00	99.78
3-1-1-01-01-01-0011	Prima de vacaciones	1,550,822,000.00	-30,000,000.00	-101,656,232.00	1,449,165,768.00	0.00	1,449,165,768.00	213,306,011.00	1,447,847,581.00	99.91	213,306,011.00	1,447,847,581.00	99.91
3-1-1-01-01-02	Factores salariales especiales	12,371,866,000.00	0.00	-861,528,116.00	11,510,337,884.00	0.00	11,510,337,884.00	672,247,402.00	11,488,371,261.00	99.81	672,247,402.00	11,488,371,261.00	99.81

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		VIGENCIA FISCAL: 2019							
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									
3-1-1-01-02-0001	Prima de antigüedad	609,188,000.00	43,000,000.00	43,000,000.00	652,188,000.00	0.00	652,188,000.00	53,277,947.00	651,223,455.00	99.85	53,277,947.00	651,223,455.00	99.85
3-1-1-01-02-0002	Prima Técnica	8,173,646,000.00	-43,000,000.00	-728,000,000.00	7,445,646,000.00	0.00	7,445,646,000.00	618,969,455.00	7,433,285,948.00	99.83	618,969,455.00	7,433,285,948.00	99.83
3-1-1-01-02-0003	Prima Semestral	3,589,032,000.00	0.00	-176,528,116.00	3,412,503,884.00	0.00	3,412,503,884.00	0.00	3,403,861,858.00	99.75	0.00	3,403,861,858.00	99.75
3-1-1-01-02	Contribuciones inherentes a la nómina	14,361,516,000.00	350,000,000.00	750,000,000.00	15,111,516,000.00	0.00	15,111,516,000.00	3,928,028,468.00	13,814,321,701.00	91.42	4,785,752,545.00	13,814,321,701.00	91.42
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	4,051,008,000.00	0.00	170,000,000.00	4,221,008,000.00	0.00	4,221,008,000.00	333,194,400.00	4,007,064,600.00	94.93	666,085,600.00	4,007,064,600.00	94.93
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,344,352,000.00	0.00	400,000,000.00	2,744,352,000.00	0.00	2,744,352,000.00	230,702,800.00	2,689,150,400.00	97.99	459,991,700.00	2,689,150,400.00	97.99
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,706,656,000.00	0.00	-230,000,000.00	1,476,656,000.00	0.00	1,476,656,000.00	102,491,600.00	1,317,914,200.00	89.25	206,093,900.00	1,317,914,200.00	89.25
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,869,436,000.00	0.00	230,000,000.00	3,099,436,000.00	0.00	3,099,436,000.00	235,992,000.00	2,838,956,500.00	91.60	471,780,100.00	2,838,956,500.00	91.60
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	115,629,000.00	0.00	0.00	115,629,000.00	0.00	115,629,000.00	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	2,753,807,000.00	0.00	230,000,000.00	2,983,807,000.00	0.00	2,983,807,000.00	235,992,000.00	2,838,956,500.00	95.15	471,780,100.00	2,838,956,500.00	95.15
3-1-1-01-02-03	Aportes de cesantías	3,930,737,000.00	350,000,000.00	350,000,000.00	4,280,737,000.00	0.00	4,280,737,000.00	3,096,015,168.00	3,816,433,001.00	89.15	3,121,861,645.00	3,816,433,001.00	89.15
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,223,020,000.00	-1,000,000,000.00	-1,000,000,000.00	2,223,020,000.00	0.00	2,223,020,000.00	1,488,037,344.00	1,989,702,857.00	89.50	1,513,883,821.00	1,989,702,857.00	89.50
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	707,717,000.00	1,350,000,000.00	1,350,000,000.00	2,057,717,000.00	0.00	2,057,717,000.00	1,607,977,824.00	1,826,730,144.00	88.77	1,607,977,824.00	1,826,730,144.00	88.77
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,555,197,000.00	0.00	-140,000,000.00	1,415,197,000.00	0.00	1,415,197,000.00	110,774,900.00	1,327,779,300.00	93.82	221,527,500.00	1,327,779,300.00	93.82
3-1-1-01-02-04-0001	Compensar	1,555,197,000.00	0.00	-140,000,000.00	1,415,197,000.00	0.00	1,415,197,000.00	110,774,900.00	1,327,779,300.00	93.82	221,527,500.00	1,327,779,300.00	93.82

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UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. <small>(11=10/8)</small>	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % <small>(14=13/8)</small>
CODIGO <small>1</small>	NOMBRE <small>2</small>	INICIAL <small>3</small>	MODIFICACIONES		VIGENTE <small>6=(3+5)</small>	SUSPENSION <small>7</small>	DISPONIBLE <small>8=(6-7)</small>	MES <small>9</small>	ACUMULADO <small>10</small>		MES <small>12</small>	ACUMULADO <small>13</small>	
			MES <small>4</small>	ACUMULADO <small>5</small>									
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	26,415,000.00	0.00	140,000,000.00	166,415,000.00	0.00	166,415,000.00	13,501,900.00	163,337,700.00	98.15	27,431,100.00	163,337,700.00	98.15
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	26,415,000.00	0.00	140,000,000.00	166,415,000.00	0.00	166,415,000.00	13,501,900.00	163,337,700.00	98.15	27,431,100.00	163,337,700.00	98.15
3-1-1-01-02-06	Aportes al ICBF	1,166,373,000.00	0.00	0.00	1,166,373,000.00	0.00	1,166,373,000.00	83,086,900.00	995,946,400.00	85.39	166,156,400.00	995,946,400.00	85.39
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,166,373,000.00	0.00	0.00	1,166,373,000.00	0.00	1,166,373,000.00	83,086,900.00	995,946,400.00	85.39	166,156,400.00	995,946,400.00	85.39
3-1-1-01-02-07	Aportes al SENA	194,432,000.00	0.00	0.00	194,432,000.00	0.00	194,432,000.00	13,872,800.00	166,289,800.00	85.53	27,741,000.00	166,289,800.00	85.53
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	194,432,000.00	0.00	0.00	194,432,000.00	0.00	194,432,000.00	13,872,800.00	166,289,800.00	85.53	27,741,000.00	166,289,800.00	85.53
3-1-1-01-02-08	Aportes a la ESAP	194,432,000.00	0.00	0.00	194,432,000.00	0.00	194,432,000.00	13,872,800.00	166,289,800.00	85.53	27,741,000.00	166,289,800.00	85.53
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	194,432,000.00	0.00	0.00	194,432,000.00	0.00	194,432,000.00	13,872,800.00	166,289,800.00	85.53	27,741,000.00	166,289,800.00	85.53
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	373,486,000.00	0.00	0.00	373,486,000.00	0.00	373,486,000.00	27,717,600.00	332,224,600.00	88.95	55,428,200.00	332,224,600.00	88.95
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	373,486,000.00	0.00	0.00	373,486,000.00	0.00	373,486,000.00	27,717,600.00	332,224,600.00	88.95	55,428,200.00	332,224,600.00	88.95
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	534,303,000.00	-17,400,000.00	345,300,000.00	879,603,000.00	0.00	879,603,000.00	18,693,985.00	828,257,588.00	94.16	18,693,985.00	828,257,588.00	94.16
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	261,700,000.00	261,700,000.00	0.00	261,700,000.00	120,151.00	218,914,680.00	83.65	120,151.00	218,914,680.00	83.65
3-1-1-01-03-02	Bonificación por recreación	127,297,000.00	0.00	0.00	127,297,000.00	0.00	127,297,000.00	18,523,033.00	119,994,382.00	94.26	18,523,033.00	119,994,382.00	94.26
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	406,006,000.00	-17,000,000.00	83,000,000.00	489,006,000.00	0.00	489,006,000.00	0.00	488,063,261.00	99.81	0.00	488,063,261.00	99.81
3-1-1-01-03-06	Prima Secretarial	1,000,000.00	-400,000.00	600,000.00	1,600,000.00	0.00	1,600,000.00	50,801.00	1,285,265.00	80.33	50,801.00	1,285,265.00	80.33
3-1-1-02	Personal supernumerario y temporal	7,973,397,000.00	-350,000,000.00	-352,000,000.00	7,621,397,000.00	0.00	7,621,397,000.00	980,525,892.00	5,587,613,834.00	73.31	1,091,226,540.00	5,587,613,834.00	73.31
3-1-1-02-01	Factores constitutivos de salario	5,817,567,000.00	-350,000,000.00	-415,000,000.00	5,402,567,000.00	0.00	5,402,567,000.00	585,817,815.00	4,125,212,143.00	76.36	611,619,015.00	4,125,212,143.00	76.36
3-1-1-02-01-01	Factores salariales comunes	4,115,716,000.00	-350,000,000.00	-360,000,000.00	3,755,716,000.00	0.00	3,755,716,000.00	519,731,383.00	3,004,143,245.00	79.99	545,532,583.00	3,004,143,245.00	79.99

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
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=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-01-01-0001	Sueldo básico	3,316,133,000.00	-350,000,000.00	-350,000,000.00	2,966,133,000.00	0.00	2,966,133,000.00	205,211,363.00	2,477,234,867.00	83.52	231,012,563.00	2,477,234,867.00	83.52
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	22,283,232.00	74.28	0.00	22,283,232.00	74.28
3-1-1-02-01-01-0003	Auxilio de incapacidad	2,660,000.00	0.00	25,000,000.00	27,660,000.00	0.00	27,660,000.00	544,735.00	16,265,453.00	58.80	544,735.00	16,265,453.00	58.80
3-1-1-02-01-01-0008	Bonificación por servicios prestados	104,840,000.00	0.00	0.00	104,840,000.00	0.00	104,840,000.00	14,530,078.00	62,345,590.00	59.47	14,530,078.00	62,345,590.00	59.47
3-1-1-02-01-01-0010	Prima de navidad	467,622,000.00	0.00	-28,000,000.00	439,622,000.00	0.00	439,622,000.00	299,445,207.00	315,362,176.00	71.73	299,445,207.00	315,362,176.00	71.73
3-1-1-02-01-01-0011	Prima de vacaciones	224,461,000.00	0.00	-37,000,000.00	187,461,000.00	0.00	187,461,000.00	0.00	110,651,927.00	59.03	0.00	110,651,927.00	59.03
3-1-1-02-01-02	Factores salariales especiales	1,701,851,000.00	0.00	-55,000,000.00	1,646,851,000.00	0.00	1,646,851,000.00	66,086,432.00	1,121,068,898.00	68.07	66,086,432.00	1,121,068,898.00	68.07
3-1-1-02-01-02-0001	Prima de antigüedad	20,633,000.00	0.00	15,000,000.00	35,633,000.00	0.00	35,633,000.00	2,718,337.00	32,733,080.00	91.86	2,718,337.00	32,733,080.00	91.86
3-1-1-02-01-02-0002	Prima Técnica	1,196,143,000.00	0.00	-70,000,000.00	1,126,143,000.00	0.00	1,126,143,000.00	63,368,095.00	770,984,446.00	68.46	63,368,095.00	770,984,446.00	68.46
3-1-1-02-01-02-0003	Prima Semestral	485,075,000.00	0.00	0.00	485,075,000.00	0.00	485,075,000.00	0.00	317,351,372.00	65.42	0.00	317,351,372.00	65.42
3-1-1-02-02	Contribuciones inherentes a la nómina	2,078,642,000.00	0.00	0.00	2,078,642,000.00	0.00	2,078,642,000.00	394,708,077.00	1,385,655,863.00	66.66	479,607,525.00	1,385,655,863.00	66.66
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	586,330,000.00	0.00	0.00	586,330,000.00	0.00	586,330,000.00	35,391,600.00	402,848,900.00	68.71	68,364,000.00	402,848,900.00	68.71
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	339,314,000.00	0.00	0.00	339,314,000.00	0.00	339,314,000.00	17,136,100.00	178,005,000.00	52.46	33,627,500.00	178,005,000.00	52.46
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	247,016,000.00	0.00	0.00	247,016,000.00	0.00	247,016,000.00	18,255,500.00	224,843,900.00	91.02	34,736,500.00	224,843,900.00	91.02
3-1-1-02-02-02	Aportes a la seguridad social en salud	415,314,000.00	0.00	0.00	415,314,000.00	0.00	415,314,000.00	25,477,700.00	289,437,100.00	69.69	49,243,000.00	289,437,100.00	69.69

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPACION						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=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-02-0001	Aportes a la seguridad social en salud pública	16,736,000.00	0.00	0.00	16,736,000.00	0.00	16,736,000.00	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	398,578,000.00	0.00	0.00	398,578,000.00	0.00	398,578,000.00	25,477,700.00	289,437,100.00	72.62	49,243,000.00	289,437,100.00	72.62
3-1-1-02-02-03	Aportes de cesantías	568,923,000.00	0.00	0.00	568,923,000.00	0.00	568,923,000.00	305,310,977.00	374,259,763.00	65.78	306,881,825.00	374,259,763.00	65.78
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	466,490,000.00	-70,000,000.00	-70,000,000.00	396,490,000.00	0.00	396,490,000.00	158,548,078.00	203,391,558.00	51.30	160,118,926.00	203,391,558.00	51.30
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	102,433,000.00	70,000,000.00	70,000,000.00	172,433,000.00	0.00	172,433,000.00	146,762,899.00	170,868,205.00	99.09	146,762,899.00	170,868,205.00	99.09
3-1-1-02-02-04	Aportes a cajas de compensación familiar	225,094,000.00	0.00	-15,000,000.00	210,094,000.00	0.00	210,094,000.00	12,009,500.00	134,272,400.00	63.91	23,194,400.00	134,272,400.00	63.91
3-1-1-02-02-04-0001	Compensar	225,094,000.00	0.00	-15,000,000.00	210,094,000.00	0.00	210,094,000.00	12,009,500.00	134,272,400.00	63.91	23,194,400.00	134,272,400.00	63.91
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	3,823,000.00	0.00	15,000,000.00	18,823,000.00	0.00	18,823,000.00	1,497,800.00	16,875,800.00	89.66	2,913,700.00	16,875,800.00	89.66
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	3,823,000.00	0.00	15,000,000.00	18,823,000.00	0.00	18,823,000.00	1,497,800.00	16,875,800.00	89.66	2,913,700.00	16,875,800.00	89.66
3-1-1-02-02-06	Aportes al ICBF	168,817,000.00	0.00	0.00	168,817,000.00	0.00	168,817,000.00	9,007,600.00	100,719,200.00	59.66	17,396,700.00	100,719,200.00	59.66
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	168,817,000.00	0.00	0.00	168,817,000.00	0.00	168,817,000.00	9,007,600.00	100,719,200.00	59.66	17,396,700.00	100,719,200.00	59.66
3-1-1-02-02-07	Aportes al SENA	28,142,000.00	0.00	0.00	28,142,000.00	0.00	28,142,000.00	1,503,900.00	16,819,800.00	59.77	2,904,900.00	16,819,800.00	59.77
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	28,142,000.00	0.00	0.00	28,142,000.00	0.00	28,142,000.00	1,503,900.00	16,819,800.00	59.77	2,904,900.00	16,819,800.00	59.77
3-1-1-02-02-08	Aportes a la ESAP	28,142,000.00	0.00	0.00	28,142,000.00	0.00	28,142,000.00	1,503,900.00	16,819,800.00	59.77	2,904,900.00	16,819,800.00	59.77
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	28,142,000.00	0.00	0.00	28,142,000.00	0.00	28,142,000.00	1,503,900.00	16,819,800.00	59.77	2,904,900.00	16,819,800.00	59.77

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE 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									
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	54,057,000.00	0.00	0.00	54,057,000.00	0.00	54,057,000.00	3,005,100.00	33,603,100.00	62.16	5,804,100.00	33,603,100.00	62.16
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	54,057,000.00	0.00	0.00	54,057,000.00	0.00	54,057,000.00	3,005,100.00	33,603,100.00	62.16	5,804,100.00	33,603,100.00	62.16
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	77,188,000.00	0.00	63,000,000.00	140,188,000.00	0.00	140,188,000.00	0.00	76,745,828.00	54.74	0.00	76,745,828.00	54.74
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	40,535,262.00	84.45	0.00	40,535,262.00	84.45
3-1-1-02-03-02	Bonificación por recreación	18,424,000.00	0.00	0.00	18,424,000.00	0.00	18,424,000.00	0.00	9,784,185.00	53.11	0.00	9,784,185.00	53.11
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	58,764,000.00	0.00	15,000,000.00	73,764,000.00	0.00	73,764,000.00	0.00	26,426,381.00	35.83	0.00	26,426,381.00	35.83
3-1-2	Adquisición de bienes y servicios	8,869,908,000.00	0.00	38,514,339.00	8,908,422,339.00	0.00	8,908,422,339.00	516,931,703.00	8,631,619,586.00	96.89	2,099,019,908.00	6,587,827,792.00	73.95
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,869,908,000.00	0.00	38,514,339.00	8,908,422,339.00	0.00	8,908,422,339.00	516,931,703.00	8,631,619,586.00	96.89	2,099,019,908.00	6,587,827,792.00	73.95
3-1-2-02-01	Materiales y suministros	559,480,000.00	0.00	-19,995,924.00	539,484,076.00	0.00	539,484,076.00	4,178,190.00	503,082,266.00	93.25	44,246,305.00	204,918,762.00	37.98
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	69,257,000.00	0.00	-13,617,160.00	55,639,840.00	0.00	55,639,840.00	0.00	54,429,840.00	97.83	12,980,966.00	37,846,142.00	68.02
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	10,899,000.00	0.00	20,694,000.00	31,593,000.00	0.00	31,593,000.00	0.00	31,593,000.00	100.00	5,139,086.00	15,684,151.00	49.64
3-1-2-02-01-01-0004	Bebidas	23,802,000.00	0.00	-23,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,316,000.00	0.00	-661,000.00	3,655,000.00	0.00	3,655,000.00	0.00	2,445,000.00	66.89	1,044,600.00	1,770,151.00	48.43
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	30,240,000.00	0.00	-9,848,160.00	20,391,840.00	0.00	20,391,840.00	0.00	20,391,840.00	100.00	6,797,280.00	20,391,840.00	100.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	455,221,000.00	0.00	-37,707,464.00	417,513,536.00	0.00	417,513,536.00	3,938,290.00	396,031,826.00	94.85	26,568,100.00	143,896,545.00	34.47
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	110,000.00	0.00	3,000,000.00	3,110,000.00	0.00	3,110,000.00	0.00	3,110,000.00	100.00	305,361.00	2,951,079.00	94.89
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	150,167,000.00	0.00	-41,293,464.00	108,873,536.00	0.00	108,873,536.00	0.00	102,873,536.00	94.49	8,777,960.00	42,317,650.00	38.87

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	92,609,000.00	0.00	-347,000.00	92,262,000.00	0.00	92,262,000.00	0.00	92,262,000.00	100.00	8,522,826.00	54,557,349.00	59.13
3-1-2-02-01-02-0004	Químicos básicos	2,175,000.00	0.00	-129,000.00	2,046,000.00	0.00	2,046,000.00	0.00	2,046,000.00	100.00	123,796.00	511,913.00	25.02
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	161,481,000.00	0.00	-28,215,000.00	133,266,000.00	0.00	133,266,000.00	3,938,290.00	130,614,290.00	98.01	3,324,114.00	26,950,797.00	20.22
3-1-2-02-01-02-0006	Productos de caucho y plástico	23,183,000.00	0.00	17,541,000.00	40,724,000.00	0.00	40,724,000.00	0.00	39,224,000.00	96.32	5,364,692.00	13,723,144.00	33.70
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,255,000.00	0.00	9,833,000.00	11,088,000.00	0.00	11,088,000.00	0.00	11,088,000.00	100.00	0.00	2,379,875.00	21.46
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	24,241,000.00	0.00	1,903,000.00	26,144,000.00	0.00	26,144,000.00	0.00	14,814,000.00	56.66	149,351.00	504,738.00	1.93
3-1-2-02-01-03	Productos metálicos	35,012,000.00	0.00	31,328,700.00	66,340,700.00	0.00	66,340,700.00	239,900.00	52,620,800.00	79.32	4,697,239.00	23,176,075.00	34.93
3-1-2-02-01-03-0001	Metales básicos	4,950,000.00	0.00	5,550,000.00	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	100.00	0.00	3,917,757.00	37.31
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	5,447,000.00	0.00	14,980,000.00	20,427,000.00	0.00	20,427,000.00	0.00	18,227,000.00	89.23	2,428,365.00	11,777,755.00	57.66
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00	219,840.00	763,711.00	25.46
3-1-2-02-01-03-0004	Maquinaria para usos especiales	4,356,000.00	0.00	-1,184,000.00	3,172,000.00	0.00	3,172,000.00	0.00	3,172,000.00	100.00	157,861.00	169,761.00	5.35
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	9,475,000.00	0.00	104,700.00	9,579,700.00	0.00	9,579,700.00	239,900.00	4,984,600.00	52.03	344,554.00	3,113,619.00	32.50
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	3,049,000.00	0.00	9,455,000.00	12,504,000.00	0.00	12,504,000.00	0.00	11,849,000.00	94.76	1,546,619.00	3,433,472.00	27.46
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	7,665,000.00	0.00	-577,000.00	7,088,000.00	0.00	7,088,000.00	0.00	818,000.00	11.54	0.00	0.00	0.00

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJECUC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13	EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	8,310,418,000.00	0.00	58,510,263.00	8,368,928,263.00	0.00	8,368,928,263.00	512,753,513.00	8,128,537,320.00	97.13	2,054,773,603.00	6,382,909,030.00	76.27	
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	396,927,000.00	0.00	-25,588,000.00	371,339,000.00	0.00	371,339,000.00	98,500,000.00	368,334,600.00	99.19	19,253,124.00	257,732,641.00	69.41	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	119,927,000.00	0.00	-119,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	11,000,000.00	0.00	-6,903,800.00	4,096,200.00	0.00	4,096,200.00	0.00	1,091,800.00	26.65	0.00	1,091,800.00	26.65	
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00	0.00	3,460,000.00	46.13	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	266,000,000.00	0.00	93,742,800.00	359,742,800.00	0.00	359,742,800.00	98,500,000.00	359,742,800.00	100.00	19,253,124.00	253,180,841.00	70.38	
3-1-2-02-02-01-0006-001	Servicios de mensajería	266,000,000.00	0.00	93,742,800.00	359,742,800.00	0.00	359,742,800.00	98,500,000.00	359,742,800.00	100.00	19,253,124.00	253,180,841.00	70.38	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,261,603,000.00	-5,000,000.00	18,918,792.00	1,280,521,792.00	0.00	1,280,521,792.00	1,184,664.00	1,214,215,339.00	94.82	311,073,992.00	1,169,532,281.00	91.33	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	300,603,000.00	-5,000,000.00	85,554,328.00	386,157,328.00	0.00	386,157,328.00	1,184,664.00	319,850,875.00	82.83	311,073,992.00	317,401,692.00	82.19	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	38,000,000.00	0.00	6,559,877.00	44,559,877.00	0.00	44,559,877.00	0.00	40,680,457.00	91.29	40,618,564.00	40,618,564.00	91.16	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	53,000,000.00	0.00	-14,817,078.00	38,182,922.00	0.00	38,182,922.00	0.00	30,238,169.00	79.19	28,037,635.00	28,037,635.00	73.43	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	160,098,000.00	-5,000,000.00	96,758,493.00	256,856,493.00	0.00	256,856,493.00	0.00	209,908,500.00	81.72	209,800,884.00	209,800,884.00	81.68	
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,846,000.00	0.00	-688,332.00	13,157,668.00	0.00	13,157,668.00	0.00	13,157,668.00	100.00	13,157,668.00	13,157,668.00	100.00	
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	603,000.00	0.00	12,000,000.00	12,603,000.00	0.00	12,603,000.00	1,184,664.00	8,060,711.00	63.96	1,733,011.00	8,060,711.00	63.96	
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	35,056,000.00	0.00	-14,258,632.00	20,797,368.00	0.00	20,797,368.00	0.00	17,805,370.00	85.61	17,726,230.00	17,726,230.00	85.23	

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		DICIEMBRE 2019		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-0002	Servicios inmobiliarios	961,000,000.00	0.00	-66,635,536.00	894,364,464.00	0.00	894,364,464.00	0.00	894,364,464.00	100.00	0.00	852,130,589.00	95.28
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	961,000,000.00	0.00	-66,635,536.00	894,364,464.00	0.00	894,364,464.00	0.00	894,364,464.00	100.00	0.00	852,130,589.00	95.28
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,810,221,000.00	0.00	37,449,114.00	5,847,670,114.00	0.00	5,847,670,114.00	380,490,433.00	5,737,966,059.00	98.12	1,475,482,132.00	4,275,658,935.00	73.12
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,148,000.00	0.00	1,529,006.00	3,677,006.00	0.00	3,677,006.00	0.00	308,660.00	8.39	0.00	308,660.00	8.39
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,148,000.00	0.00	1,529,006.00	3,677,006.00	0.00	3,677,006.00	0.00	308,660.00	8.39	0.00	308,660.00	8.39
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,869,101,000.00	0.00	97,884,348.00	1,966,985,348.00	0.00	1,966,985,348.00	108,212,637.00	1,939,359,062.00	98.60	796,084,485.00	1,890,569,814.00	96.12
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1,869,101,000.00	0.00	97,884,348.00	1,966,985,348.00	0.00	1,966,985,348.00	108,212,637.00	1,939,359,062.00	98.60	796,084,485.00	1,890,569,814.00	96.12
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,106,292,000.00	0.00	-126,000,000.00	980,292,000.00	0.00	980,292,000.00	9,161,279.00	958,008,568.00	97.73	81,303,698.00	719,469,883.00	73.39
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	154,000,000.00	0.00	-114,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	36,032,210.00	90.08	0.00	36,032,210.00	90.08
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	24,720,000.00	0.00	-12,000,000.00	12,720,000.00	0.00	12,720,000.00	1,012,690.00	12,152,910.00	95.54	1,012,690.00	12,152,910.00	95.54
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	925,100,000.00	0.00	0.00	925,100,000.00	0.00	925,100,000.00	7,974,709.00	907,808,888.00	98.13	80,117,128.00	669,270,203.00	72.35
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,472,000.00	0.00	0.00	2,472,000.00	0.00	2,472,000.00	173,880.00	2,014,560.00	81.50	173,880.00	2,014,560.00	81.50
3-1-2-02-02-03-0005	Servicios de soporte	1,530,991,000.00	0.00	130,482,610.00	1,661,473,610.00	0.00	1,661,473,610.00	0.00	1,660,067,303.00	99.92	167,980,907.00	1,047,253,597.00	63.03
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	942,000,000.00	0.00	38,918,000.00	980,918,000.00	0.00	980,918,000.00	0.00	979,511,693.00	99.86	70,507,012.00	568,944,762.00	58.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	454,073,000.00	0.00	109,274,794.00	563,347,794.00	0.00	563,347,794.00	0.00	563,347,794.00	100.00	89,598,268.00	437,895,369.00	77.73
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	124,000,000.00	0.00	-6,792,184.00	117,207,816.00	0.00	117,207,816.00	0.00	117,207,816.00	100.00	7,875,627.00	40,413,466.00	34.48

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		MAYOR CUANTÍA							MAYOR CUANTÍA		MAYOR CUANTÍA		
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									
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	10,918,000.00	0.00	-10,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,301,689,000.00	0.00	-66,446,850.00	1,235,242,150.00	0.00	1,235,242,150.00	263,116,517.00	1,180,222,466.00	95.55	430,113,042.00	618,056,981.00	50.04
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	1,137,905,000.00	0.00	0.00	1,137,905,000.00	0.00	1,137,905,000.00	263,116,517.00	1,090,458,816.00	95.83	416,511,481.00	572,674,882.00	50.33
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	8,721,061.00	27,662,983.00	39.52
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	3,101,150.00	3,101,150.00	0.00	3,101,150.00	0.00	451,150.00	14.55	0.00	451,150.00	14.55
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	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	3,076,500.00	38.46	3,076,500.00	3,076,500.00	38.46
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	93,784,000.00	0.00	-77,548,000.00	16,236,000.00	0.00	16,236,000.00	0.00	16,236,000.00	100.00	1,804,000.00	14,191,466.00	87.41
3-1-2-02-02-04	Servicios administrativos del Gobierno	68,525,000.00	0.00	-28,300,000.00	40,225,000.00	0.00	40,225,000.00	4,575,114.00	33,925,434.00	84.34	4,575,114.00	33,925,434.00	84.34
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	68,525,000.00	0.00	-28,300,000.00	40,225,000.00	0.00	40,225,000.00	4,575,114.00	33,925,434.00	84.34	4,575,114.00	33,925,434.00	84.34
3-1-2-02-02-04-0001-001	Energía	55,135,000.00	0.00	-20,000,000.00	35,135,000.00	0.00	35,135,000.00	4,069,554.00	29,854,834.00	84.97	4,069,554.00	29,854,834.00	84.97
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	5,150,000.00	0.00	-2,800,000.00	2,350,000.00	0.00	2,350,000.00	505,560.00	2,236,520.00	95.17	505,560.00	2,236,520.00	95.17
3-1-2-02-02-04-0001-003	Aseo	8,240,000.00	0.00	-5,500,000.00	2,740,000.00	0.00	2,740,000.00	0.00	1,834,080.00	66.94	0.00	1,834,080.00	66.94
3-1-2-02-02-05	Viáticos y gastos de viaje	30,000,000.00	5,000,000.00	8,500,000.00	38,500,000.00	0.00	38,500,000.00	4,142,675.00	36,439,776.00	94.65	4,142,675.00	36,439,776.00	94.65
3-1-2-02-02-06	Capacitación	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	-3,427,200.00	76,984,559.00	59.22	2,378,810.00	76,984,559.00	59.22
3-1-2-02-02-07	Bienestar e incentivos	523,142,000.00	0.00	37,682,197.00	560,824,197.00	0.00	560,824,197.00	20,440,471.00	560,824,197.00	100.00	203,760,355.00	463,965,003.00	82.73
3-1-2-02-02-08	Salud Ocupacional	90,000,000.00	0.00	9,848,160.00	99,848,160.00	0.00	99,848,160.00	6,847,356.00	99,847,356.00	100.00	34,107,401.00	68,670,401.00	68.77
3-1-3	Gastos diversos	952,000.00	0.00	0.00	952,000.00	0.00	952,000.00	0.00	935,000.00	98.21	0.00	935,000.00	98.21

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-1-3-01	Impuestos	952,000.00	0.00	0.00	952,000.00	0.00	952,000.00	0.00	935,000.00	98.21	0.00	935,000.00	98.21
3-1-3-01-03	Impuesto de vehiculos	952,000.00	0.00	0.00	952,000.00	0.00	952,000.00	0.00	935,000.00	98.21	0.00	935,000.00	98.21
3-1-5	Transferencias corrientes de funcionamiento	112,243,000.00	0.00	-24,029,991.00	88,213,009.00	0.00	88,213,009.00	0.00	67,901,009.00	76.97	0.00	67,901,009.00	76.97
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	91,931,000.00	0.00	-24,029,991.00	67,901,009.00	0.00	67,901,009.00	0.00	67,901,009.00	100.00	0.00	67,901,009.00	100.00
3-1-5-05-01	Membrecias	91,931,000.00	0.00	-24,029,991.00	67,901,009.00	0.00	67,901,009.00	0.00	67,901,009.00	100.00	0.00	67,901,009.00	100.00
3-1-5-07	Sentencias y conciliaciones	20,312,000.00	0.00	0.00	20,312,000.00	0.00	20,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	20,312,000.00	0.00	0.00	20,312,000.00	0.00	20,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45,394,514,000.00	-1,164,860,000.00	-1,164,860,000.00	44,229,654,000.00	0.00	44,229,654,000.00	505,810,122.00	43,492,960,065.00	98.33	7,226,500,179.00	36,091,003,410.00	81.60
3-3-1	DIRECTA	45,394,514,000.00	-1,164,860,000.00	-1,164,860,000.00	44,229,654,000.00	0.00	44,229,654,000.00	505,810,122.00	43,492,960,065.00	98.33	7,226,500,179.00	36,091,003,410.00	81.60
3-3-1-15	Bogotá Mejor Para Todos	45,394,514,000.00	-1,164,860,000.00	-1,164,860,000.00	44,229,654,000.00	0.00	44,229,654,000.00	505,810,122.00	43,492,960,065.00	98.33	7,226,500,179.00	36,091,003,410.00	81.60
3-3-1-15-01	Pilar Igualdad de calidad de vida	300,000,000.00	0.00	109,000,000.00	409,000,000.00	0.00	409,000,000.00	-644.00	408,999,356.00	100.00	30,903,090.00	408,999,356.00	100.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	300,000,000.00	0.00	109,000,000.00	409,000,000.00	0.00	409,000,000.00	-644.00	408,999,356.00	100.00	30,903,090.00	408,999,356.00	100.00
3-3-1-15-01-03-0989	Fortalecimiento de la política pública LGBTI	300,000,000.00	0.00	109,000,000.00	409,000,000.00	0.00	409,000,000.00	-644.00	408,999,356.00	100.00	30,903,090.00	408,999,356.00	100.00
3-3-1-15-01-03-0989-105	Distrito Diverso	300,000,000.00	0.00	109,000,000.00	409,000,000.00	0.00	409,000,000.00	-644.00	408,999,356.00	100.00	30,903,090.00	408,999,356.00	100.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	31,371,531,000.00	-44,280,000.00	141,171,000.00	31,512,702,000.00	0.00	31,512,702,000.00	189,063,306.00	30,914,716,332.00	98.10	5,531,642,536.00	27,328,202,724.00	86.72
3-3-1-15-04-26	Información relevante e integral para la planeación territorial	22,147,176,000.00	14,400,000.00	-130,149,000.00	22,017,027,000.00	0.00	22,017,027,000.00	14,399,973.00	21,450,557,747.00	97.43	3,752,012,327.00	18,295,315,276.00	83.10
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	22,147,176,000.00	14,400,000.00	-130,149,000.00	22,017,027,000.00	0.00	22,017,027,000.00	14,399,973.00	21,450,557,747.00	97.43	3,752,012,327.00	18,295,315,276.00	83.10
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	22,147,176,000.00	14,400,000.00	-130,149,000.00	22,017,027,000.00	0.00	22,017,027,000.00	14,399,973.00	21,450,557,747.00	97.43	3,752,012,327.00	18,295,315,276.00	83.10
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	9,224,355,000.00	-58,680,000.00	271,320,000.00	9,495,675,000.00	0.00	9,495,675,000.00	174,663,333.00	9,464,158,585.00	99.67	1,779,630,209.00	9,032,887,448.00	95.13

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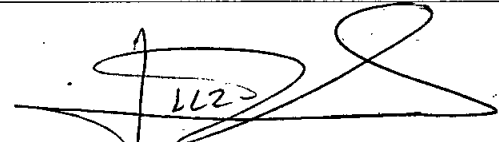
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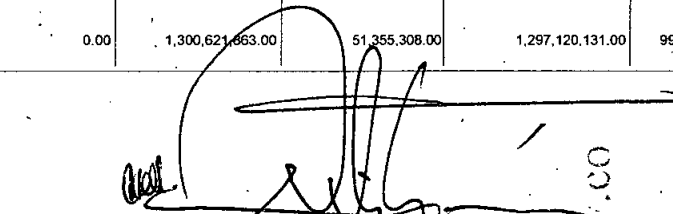
ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN										MES:	DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10/8))	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=(13/8))	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3-1-15-04-27-0994	Gestión del Modelo de Ordenamiento Territorial	9,224,355,000.00	-58,680,000.00	271,320,000.00	9,495,675,000.00	0.00	9,495,675,000.00	174,663,333.00	9,464,158,585.00	99.67	1,779,630,209.00	9,032,887,448.00	95.13	
3-3-1-15-04-27-0994-160	Desarrollo de modelo territorial con visión integral de ciudad	9,224,355,000.00	-58,680,000.00	271,320,000.00	9,495,675,000.00	0.00	9,495,675,000.00	174,663,333.00	9,464,158,585.00	99.67	1,779,630,209.00	9,032,887,448.00	95.13	
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	740,040,000.00	0.00	0.00	740,040,000.00	0.00	740,040,000.00	4,816,000.00	739,941,000.00	99.99	106,457,000.00	737,705,000.00	99.68	
3-3-1-15-06-41	Desarrollo rural sostenible	740,040,000.00	0.00	0.00	740,040,000.00	0.00	740,040,000.00	4,816,000.00	739,941,000.00	99.99	106,457,000.00	737,705,000.00	99.68	
3-3-1-15-06-41-0995	Modelo integral para el desarrollo sostenible de la ruralidad del D. C	740,040,000.00	0.00	0.00	740,040,000.00	0.00	740,040,000.00	4,816,000.00	739,941,000.00	99.99	106,457,000.00	737,705,000.00	99.68	
3-3-1-15-06-41-0995-178	Integración para el desarrollo rural sostenible	740,040,000.00	0.00	0.00	740,040,000.00	0.00	740,040,000.00	4,816,000.00	739,941,000.00	99.99	106,457,000.00	737,705,000.00	99.68	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,982,943,000.00	-1,120,580,000.00	-1,415,031,000.00	11,567,912,000.00	0.00	11,567,912,000.00	311,931,460.00	11,429,303,377.00	98.80	1,557,497,553.00	7,616,096,330.00	65.84	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,249,868,000.00	29,120,000.00	703,202,712.00	3,953,070,712.00	0.00	3,953,070,712.00	113,093,918.00	3,829,458,979.00	96.87	769,227,097.00	3,010,697,691.00	76.16	
3-3-1-15-07-42-0986	Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación	3,249,868,000.00	29,120,000.00	703,202,712.00	3,953,070,712.00	0.00	3,953,070,712.00	113,093,918.00	3,829,458,979.00	96.87	769,227,097.00	3,010,697,691.00	76.16	
3-3-1-15-07-42-0986-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,249,868,000.00	29,120,000.00	703,202,712.00	3,953,070,712.00	0.00	3,953,070,712.00	113,093,918.00	3,829,458,979.00	96.87	769,227,097.00	3,010,697,691.00	76.16	
3-3-1-15-07-44	Gobierno y ciudadanía digital	8,716,175,000.00	-1,149,700,000.00	-2,401,955,575.00	6,314,219,425.00	0.00	6,314,219,425.00	147,482,234.00	6,302,724,267.00	99.82	479,087,947.00	3,328,727,716.00	52.72	
3-3-1-15-07-44-0990	Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital	3,878,288,000.00	-1,149,700,000.00	-2,071,955,575.00	1,806,332,425.00	0.00	1,806,332,425.00	15,159,375.00	1,806,331,800.00	100.00	221,285,466.00	1,513,789,913.00	83.80	
3-3-1-15-07-44-0990-193	Sistemas de información para una política pública eficiente	3,878,288,000.00	-1,149,700,000.00	-2,071,955,575.00	1,806,332,425.00	0.00	1,806,332,425.00	15,159,375.00	1,806,331,800.00	100.00	221,285,466.00	1,513,789,913.00	83.80	
3-3-1-15-07-44-7504	Fortalecimiento del sistema de seguimiento y evaluación de los instrumentos del Plan de Desarrollo	4,837,887,000.00	0.00	-330,000,000.00	4,507,887,000.00	0.00	4,507,887,000.00	132,322,859.00	4,496,392,467.00	99.75	257,802,481.00	1,814,937,803.00	40.26	
3-3-1-15-07-44-7504-193	Sistemas de información para una política pública eficiente	4,837,887,000.00	0.00	-330,000,000.00	4,507,887,000.00	0.00	4,507,887,000.00	132,322,859.00	4,496,392,467.00	99.75	257,802,481.00	1,814,937,803.00	40.26	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,016,900,000.00	0.00	283,721,863.00	1,300,621,863.00	0.00	1,300,621,863.00	51,355,308.00	1,297,120,131.00	99.73	309,182,509.00	1,276,670,923.00	98.16	

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

31-12-2019
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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019					
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=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07-45-0991	Estrategia de articulación y cooperación entre Bogotá y la región	1,016,900,000.00	0.00	283,721,863.00	1,300,621,863.00	0.00	1,300,621,863.00	51,355,308.00	1,297,120,131.00	99.73	309,182,509.00	1,276,670,923.00	98.16
3-3-1-15-07-45-0991-197	Gobernanza regional	1,016,900,000.00	0.00	283,721,863.00	1,300,621,863.00	0.00	1,300,621,863.00	51,355,308.00	1,297,120,131.00	99.73	309,182,509.00	1,276,670,923.00	98.16


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