

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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	GASTOS	119,651,370,000.00	0.00	0.00	119,651,370,000.00	0.00	119,651,370,000.00	5,584,474,814.00	83,232,176,615.00	69.56	8,446,086,551.00	54,431,480,987.00	45.49
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	4,992,902,830.00	43,685,507,630.00	58.83	5,244,798,619.00	39,322,590,140.00	52.95
3-1-1	Gastos de personal	65,273,753,000.00	-414,058.00	-14,484,348.00	65,259,268,652.00	0.00	65,259,268,652.00	4,067,685,973.00	36,920,428,759.00	56.57	4,089,619,460.00	36,626,497,773.00	56.12
3-1-1-01	Planta de personal permanente	57,300,356,000.00	-414,058.00	-12,484,348.00	57,287,871,652.00	0.00	57,287,871,652.00	3,674,970,406.00	33,588,511,852.00	58.63	3,695,782,293.00	33,320,193,466.00	58.16
3-1-1-01-01	Factores constitutivos de salario	42,404,537,000.00	-63,114,058.00	-249,184,348.00	42,155,352,652.00	0.00	42,155,352,652.00	2,736,479,758.00	26,484,748,941.00	62.83	2,757,588,975.00	26,229,165,917.00	62.22
3-1-1-01-01-01	Factores salariales comunes	30,032,671,000.00	50,000,000.00	66,343,768.00	30,099,014,768.00	0.00	30,099,014,768.00	2,064,798,775.00	17,731,422,573.00	58.91	2,082,560,706.00	17,475,839,549.00	58.06
3-1-1-01-01-01-0001	Suelo básico	22,900,466,000.00	0.00	0.00	22,900,466,000.00	0.00	22,900,466,000.00	1,755,827,481.00	15,089,744,750.00	65.89	1,767,017,657.00	14,834,161,726.00	64.78
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	19,504,480.00	88,230,751.00	58.82	19,504,480.00	88,230,751.00	58.82
3-1-1-01-01-01-0003	Auxilio de incapacidad	11,461,000.00	50,000,000.00	110,000,000.00	121,461,000.00	0.00	121,461,000.00	33,919,481.00	104,118,667.00	85.72	33,919,481.00	104,118,667.00	85.72
3-1-1-01-01-01-0004	Gastos de representación	1,432,196,000.00	0.00	0.00	1,432,196,000.00	0.00	1,432,196,000.00	108,913,398.00	899,300,430.00	62.79	108,913,398.00	899,300,430.00	62.79
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	142,752,000.00	0.00	0.00	142,752,000.00	0.00	142,752,000.00	12,065,434.00	86,627,161.00	60.68	12,065,434.00	86,627,161.00	60.68
3-1-1-01-01-01-0006	Auxilio de transporte	17,696,000.00	0.00	0.00	17,696,000.00	0.00	17,696,000.00	1,500,762.00	12,103,125.00	68.39	1,500,762.00	12,103,125.00	68.39
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	930,630.00	7,501,194.00	62.10	930,630.00	7,501,194.00	62.10
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	42,781,717.00	528,990,714.00	73.03	42,781,717.00	528,990,714.00	73.03
3-1-1-01-01-01-0010	Prima de navidad	3,230,846,000.00	0.00	-112,000,000.00	3,118,846,000.00	0.00	3,118,846,000.00	13,336,300.00	31,415,040.00	1.01	14,794,748.00	31,415,040.00	1.01
3-1-1-01-01-01-0011	Prima de vacaciones	1,550,822,000.00	0.00	-71,656,232.00	1,479,165,768.00	0.00	1,479,165,768.00	76,019,092.00	883,390,741.00	59.72	81,132,399.00	883,390,741.00	59.72
3-1-1-01-01-02	Factores salariales especiales	12,371,866,000.00	-113,114,058.00	-315,528,116.00	12,056,337,884.00	0.00	12,056,337,884.00	671,680,983.00	8,753,326,368.00	72.60	675,028,269.00	8,753,326,368.00	72.60

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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		(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3-1-1-01-01-02-0001	Prima de antigüedad	609,188,000.00	0.00	0.00	609,188,000.00	0.00	609,188,000.00	52,405,179.00	431,985,365.00	70.91	52,405,179.00	431,985,365.00	70.91
3-1-1-01-01-02-0002	Prima Técnica	8,173,646,000.00	0.00	-202,000,000.00	7,971,646,000.00	0.00	7,971,646,000.00	612,905,600.00	4,921,442,113.00	61.74	612,905,600.00	4,921,442,113.00	61.74
3-1-1-01-01-02-0003	Prima Semestral	3,589,032,000.00	-113,114,058.00	-113,528,116.00	3,475,503,884.00	0.00	3,475,503,884.00	6,370,204.00	3,399,898,890.00	97.82	9,717,490.00	3,399,898,890.00	97.82
3-1-1-01-02	Contribuciones inherentes a la nómina	14,361,516,000.00	0.00	0.00	14,361,516,000.00	0.00	14,361,516,000.00	868,370,504.00	6,417,229,541.00	44.68	857,170,328.00	6,404,494,179.00	44.59
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	4,051,008,000.00	0.00	0.00	4,051,008,000.00	0.00	4,051,008,000.00	332,758,500.00	2,337,869,200.00	57.71	332,758,500.00	2,337,869,200.00	57.71
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,344,352,000.00	0.00	0.00	2,344,352,000.00	0.00	2,344,352,000.00	221,456,000.00	1,547,196,100.00	66.00	221,456,000.00	1,547,196,100.00	66.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,706,656,000.00	0.00	0.00	1,706,656,000.00	0.00	1,706,656,000.00	111,302,500.00	790,673,100.00	46.33	111,302,500.00	790,673,100.00	46.33
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,869,436,000.00	0.00	0.00	2,869,436,000.00	0.00	2,869,436,000.00	235,592,200.00	1,656,689,000.00	57.74	235,592,200.00	1,656,689,000.00	57.74
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	0.00	2,753,807,000.00	0.00	2,753,807,000.00	235,592,200.00	1,656,689,000.00	60.16	235,592,200.00	1,656,689,000.00	60.16
3-1-1-01-02-03	Aportes de cesantías	3,930,737,000.00	0.00	0.00	3,930,737,000.00	0.00	3,930,737,000.00	39,520,004.00	585,017,041.00	14.88	28,319,828.00	572,281,679.00	14.56
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,223,020,000.00	0.00	0.00	3,223,020,000.00	0.00	3,223,020,000.00	39,514,274.00	389,962,740.00	12.10	26,784,642.00	377,233,108.00	11.70
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	707,717,000.00	0.00	0.00	707,717,000.00	0.00	707,717,000.00	5,730.00	195,054,301.00	27.56	1,535,186.00	195,048,571.00	27.56
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	109,926,500.00	774,183,500.00	54.70	109,926,500.00	774,183,500.00	54.70
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	109,926,500.00	774,183,500.00	54.70	109,926,500.00	774,183,500.00	54.70

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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									
3-1-1-01-02-05	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	13,072,000.00	95,115,700.00	57.16	13,072,000.00	95,115,700.00	57.16
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	13,072,000.00	95,115,700.00	57.16	13,072,000.00	95,115,700.00	57.16
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	82,455,400.00	580,715,800.00	49.79	82,455,400.00	580,715,800.00	49.79
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	82,455,400.00	580,715,800.00	49.79	82,455,400.00	580,715,800.00	49.79
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	13,769,500.00	96,963,400.00	49.87	13,769,500.00	96,963,400.00	49.87
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	13,769,500.00	96,963,400.00	49.87	13,769,500.00	96,963,400.00	49.87
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	13,769,500.00	96,963,400.00	49.87	13,769,500.00	96,963,400.00	49.87
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	13,769,500.00	96,963,400.00	49.87	13,769,500.00	96,963,400.00	49.87
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	27,506,900.00	193,712,500.00	51.87	27,506,900.00	193,712,500.00	51.87
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	27,506,900.00	193,712,500.00	51.87	27,506,900.00	193,712,500.00	51.87
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	534,303,000.00	62,700,000.00	236,700,000.00	771,003,000.00	0.00	771,003,000.00	70,120,144.00	686,533,370.00	89.04	81,022,990.00	686,533,370.00	89.04
3-1-1-01-03-01	Indemnización por vacaciones	0.00	61,700,000.00	165,700,000.00	165,700,000.00	0.00	165,700,000.00	46,599,502.00	150,076,584.00	90.57	51,285,477.00	150,076,584.00	90.57
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	6,174,150.00	72,451,092.00	56.92	6,600,369.00	72,451,092.00	56.92
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	406,006,000.00	0.00	70,000,000.00	476,006,000.00	0.00	476,006,000.00	17,245,006.00	462,924,868.00	97.25	23,035,658.00	462,924,868.00	97.25
3-1-1-01-03-06	Prima Secretarial	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	101,486.00	1,080,826.00	54.04	101,486.00	1,080,826.00	54.04
3-1-1-02	Personal supernumerario y temporal	7,973,397,000.00	0.00	-2,000,000.00	7,971,397,000.00	0.00	7,971,397,000.00	392,715,567.00	3,331,916,907.00	41.80	393,837,167.00	3,306,304,307.00	41.80
3-1-1-02-01	Factores constitutivos de salario	5,817,567,000.00	0.00	-55,000,000.00	5,762,567,000.00	0.00	5,762,567,000.00	294,187,003.00	2,629,752,990.00	45.64	295,308,603.00	2,604,140,390.00	45.19
3-1-1-02-01-01	Factores salariales comunes	4,115,716,000.00	0.00	-10,000,000.00	4,105,716,000.00	0.00	4,105,716,000.00	224,926,510.00	1,787,088,442.00	43.53	226,048,110.00	1,761,475,842.00	42.90

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2019		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	3,316,133,000.00	0.00	0.00	3,316,133,000.00	0.00	3,316,133,000.00	210,347,443.00	1,621,715,518.00	48.90	211,469,043.00	1,596,102,918.00	48.13
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	326,466.00	12,367,388.00	44.71	326,466.00	12,367,388.00	44.71
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	2,577,765.00	39,460,242.00	37.64	2,577,765.00	39,460,242.00	37.64
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	5,902,258.00	8,488,378.00	1.93	5,902,258.00	8,488,378.00	1.93
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	5,772,578.00	82,773,684.00	44.16	5,772,578.00	82,773,684.00	44.16
3-1-1-02-01-02	Factores salariales especiales	1,701,851,000.00	0.00	-45,000,000.00	1,656,851,000.00	0.00	1,656,851,000.00	69,260,493.00	842,664,548.00	50.86	69,260,493.00	842,664,548.00	50.86
3-1-1-02-01-02-0001	Prima de antigüedad	20,633,000.00	15,000,000.00	15,000,000.00	35,633,000.00	0.00	35,633,000.00	2,813,782.00	21,631,917.00	60.71	2,813,782.00	21,631,917.00	60.71
3-1-1-02-01-02-0002	Prima Técnica	1,196,143,000.00	-15,000,000.00	-60,000,000.00	1,136,143,000.00	0.00	1,136,143,000.00	66,446,711.00	504,048,705.00	44.36	66,446,711.00	504,048,705.00	44.36
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	316,983,926.00	65.35	0.00	316,983,926.00	65.35
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	91,684,589.00	633,410,366.00	30.47	91,684,589.00	633,410,366.00	30.47
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	34,706,400.00	231,841,800.00	39.54	34,706,400.00	231,841,800.00	39.54
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	15,461,800.00	97,906,800.00	28.85	15,461,800.00	97,906,800.00	28.85
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	19,244,600.00	133,935,000.00	54.22	19,244,600.00	133,935,000.00	54.22
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	24,966,600.00	166,255,600.00	40.03	24,966,600.00	166,255,600.00	40.03

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02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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 5=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-02-0001	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	
3-1-1-02-02-02-0002	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	24,966,600.00	166,255,600.00	41.71	24,966,600.00	166,255,600.00	
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	4,174,089.00	53,937,366.00	9.48	4,174,089.00	53,937,366.00	
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	466,490,000.00	0.00	0.00	466,490,000.00	0.00	466,490,000.00	4,174,089.00	38,395,745.00	8.23	4,174,089.00	38,395,745.00	
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	102,433,000.00	0.00	0.00	102,433,000.00	0.00	102,433,000.00	0.00	15,541,621.00	15.17	0.00	15,541,621.00	
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	11,719,500.00	76,332,100.00	36.33	11,719,500.00	76,332,100.00	
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	11,719,500.00	76,332,100.00	36.33	11,719,500.00	76,332,100.00	
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	1,455,800.00	9,553,700.00	50.76	1,455,800.00	9,553,700.00	
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	1,455,800.00	9,553,700.00	50.76	1,455,800.00	9,553,700.00	
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	8,791,800.00	57,260,300.00	33.92	8,791,800.00	57,260,300.00	
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	8,791,800.00	57,260,300.00	33.92	8,791,800.00	57,260,300.00	
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	1,468,500.00	9,562,600.00	33.98	1,468,500.00	9,562,600.00	
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	1,468,500.00	9,562,600.00	33.98	1,468,500.00	9,562,600.00	
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	1,468,500.00	9,562,600.00	33.98	1,468,500.00	9,562,600.00	
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	1,468,500.00	9,562,600.00	33.98	1,468,500.00	9,562,600.00	

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-02-02-09		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	2,933,400.00	19,104,300.00	35.34	2,933,400.00	19,104,300.00	35.34
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	2,933,400.00	19,104,300.00	35.34	2,933,400.00	19,104,300.00	35.34
3-1-1-02-03		Remuneraciones no constitutivas de factor salarial	77,188,000.00	0.00	53,000,000.00	130,188,000.00	0.00	130,188,000.00	6,843,975.00	68,753,551.00	52.81	6,843,975.00	68,753,551.00	52.81
3-1-1-02-03-01		Indemnización por vacaciones	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	3,225,188.00	34,984,879.00	92.07	3,225,188.00	34,984,879.00	92.07
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	546,971.00	7,342,291.00	39.85	546,971.00	7,342,291.00	39.85
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	3,071,816.00	26,426,381.00	35.83	3,071,816.00	26,426,381.00	35.83
3-1-2		Adquisición de bienes y servicios	8,869,908,000.00	414,058.00	38,514,339.00	8,908,422,339.00	0.00	8,908,422,339.00	925,216,857.00	6,696,242,862.00	75.17	1,155,179,159.00	2,627,256,358.00	29.49
3-1-2-02		Adquisiciones diferentes de activos no financieros	8,869,908,000.00	414,058.00	38,514,339.00	8,908,422,339.00	0.00	8,908,422,339.00	925,216,857.00	6,696,242,862.00	75.17	1,155,179,159.00	2,627,256,358.00	29.49
3-1-2-02-01		Materiales y suministros	559,490,000.00	0.00	3,435,536.00	562,925,536.00	0.00	562,925,536.00	75,000,000.00	424,014,540.00	75.32	18,146,814.00	53,443,819.00	9.49
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	-3,769,000.00	65,488,000.00	0.00	65,488,000.00	0.00	54,429,840.00	83.11	1,995,553.00	11,040,580.00	16.86
3-1-2-02-01-01-0003		Productos de molinería, almídonos 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	1,995,553.00	3,991,106.00	12.63
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	0.00	252,194.00	6.90
3-1-2-02-01-01-0006		Dotación (prendas de vestir y calzado)	30,240,000.00	0.00	0.00	30,240,000.00	0.00	30,240,000.00	0.00	20,391,840.00	67.43	0.00	6,797,280.00	22.48
3-1-2-02-01-02		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	455,221,000.00	0.00	-28,538,464.00	426,682,536.00	0.00	426,682,536.00	36,300,000.00	323,461,000.00	75.81	16,143,266.00	42,231,549.00	9.90
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	3,000,000.00	3,000,000.00	96.46	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	150,167,000.00	0.00	-36,374,464.00	113,792,536.00	0.00	113,792,536.00	0.00	52,890,000.00	46.48	7,243,320.00	14,573,492.00	12.81

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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									
3-1-2-02-01-02-0003	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	100,000.00	92,262,000.00	100.00	7,872,623.00	25,002,888.00	27.10
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	100,000.00	2,046,000.00	100.00	77,532.00	204,560.00	10.00
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	-25,215,000.00	136,266,000.00	0.00	136,266,000.00	1,100,000.00	125,964,000.00	92.44	686,449.00	1,762,919.00	1.29
3-1-2-02-01-02-0006	Productos de caucho y plástico	23,183,000.00	0.00	18,791,000.00	41,974,000.00	0.00	41,974,000.00	20,000,000.00	31,397,000.00	74.80	244,832.00	669,180.00	1.59
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	10,000,000.00	11,088,000.00	100.00	0.00	0.00	0.00
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	2,000,000.00	4,814,000.00	18.41	18,510.00	18,510.00	0.07
3-1-2-02-01-03	Productos metálicos	35,012,000.00	0.00	35,743,000.00	70,755,000.00	0.00	70,755,000.00	38,700,000.00	46,123,700.00	65.19	7,995.00	171,690.00	0.24
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	10,500,000.00	10,500,000.00	100.00	0.00	0.00	0.00
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	15,000,000.00	15,173,000.00	74.28	7,995.00	15,990.00	0.08
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	3,000,000.00	3,000,000.00	100.00	0.00	0.00	0.00
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	200,000.00	3,172,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	9,475,000.00	0.00	3,974,000.00	13,449,000.00	0.00	13,449,000.00	0.00	3,460,700.00	25.73	0.00	155,700.00	1.16
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	3,049,000.00	0.00	10,000,000.00	13,049,000.00	0.00	13,049,000.00	10,000,000.00	10,000,000.00	76.63	0.00	0.00	0.00
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

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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									
3-1-2-02-01-03-0008	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	8,310,418,000.00	414,058.00	35,078,803.00	8,345,496,803.00	0.00	8,345,496,803.00	850,216,857.00	6,272,228,322.00	75.16	1,137,032,345.00	2,573,812,539.00	30.84
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	101,000,000.00	-18,927,000.00	378,000,000.00	0.00	378,000,000.00	296,500.00	271,821,200.00	71.91	25,374,073.00	84,041,983.00	22.23
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	-5,000,000.00	6,000,000.00	0.00	6,000,000.00	296,500.00	821,200.00	13.69	296,500.00	821,200.00	13.69
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	2,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	5,000,000.00	66.67	550,000.00	3,460,000.00	46.13
3-1-2-02-02-01-0006	Servicios postales y de mensajería	266,000,000.00	98,500,000.00	98,500,000.00	364,500,000.00	0.00	364,500,000.00	0.00	266,000,000.00	72.98	24,527,573.00	79,760,783.00	21.88
3-1-2-02-02-01-0006-001	Servicios de mensajería	266,000,000.00	98,500,000.00	98,500,000.00	364,500,000.00	0.00	364,500,000.00	0.00	266,000,000.00	72.98	24,527,573.00	79,760,783.00	21.88
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,261,603,000.00	0.00	-54,635,536.00	1,206,967,464.00	0.00	1,206,967,464.00	575,083.00	899,030,954.00	74.49	575,083.00	409,614,845.00	33.94
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	300,603,000.00	0.00	12,000,000.00	312,603,000.00	0.00	312,603,000.00	575,083.00	4,666,490.00	1.49	575,083.00	4,666,490.00	1.49
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	160,098,000.00	0.00	0.00	160,098,000.00	0.00	160,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,846,000.00	0.00	0.00	13,846,000.00	0.00	13,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	575,083.00	4,666,490.00	37.03	575,083.00	4,666,490.00	37.03
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	0.00	35,056,000.00	0.00	35,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00



**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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									
3-1-2-02-02-0002	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	404,948,355.00	45.28
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	404,948,355.00	45.28
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,810,221,000.00	-116,238,148.00	68,959,142.00	5,879,180,142.00	0.00	5,879,180,142.00	450,400,322.00	4,398,257,602.00	74.81	1,072,425,830.00	1,844,106,738.00	31.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,148,000.00	0.00	4,400,000.00	6,548,000.00	0.00	6,548,000.00	63,308.00	104,006.00	1.59	63,308.00	104,006.00	1.59
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,148,000.00	0.00	4,400,000.00	6,548,000.00	0.00	6,548,000.00	63,308.00	104,006.00	1.59	63,308.00	104,006.00	1.59
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,869,101,000.00	414,058.00	97,884,348.00	1,966,985,348.00	0.00	1,966,985,348.00	12,174,770.00	1,196,277,024.00	60.82	875,539,431.00	951,378,683.00	48.37
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	414,058.00	97,884,348.00	1,966,985,348.00	0.00	1,966,985,348.00	12,174,770.00	1,196,277,024.00	60.82	875,539,431.00	951,378,683.00	48.37
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,106,292,000.00	-114,000,000.00	-114,000,000.00	992,292,000.00	0.00	992,292,000.00	1,351,450.00	944,655,329.00	95.20	52,637,368.00	482,478,886.00	48.62
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	154,000,000.00	-114,000,000.00	-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	0.00	24,720,000.00	0.00	24,720,000.00	1,012,690.00	8,101,520.00	32.77	1,012,690.00	8,101,520.00	32.77
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	0.00	899,028,679.00	97.18	51,459,798.00	437,026,116.00	47.24
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	338,760.00	1,492,920.00	60.39	164,880.00	1,319,040.00	53.36
3-1-2-02-02-03-0005	Servicios de soporte	1,530,991,000.00	-10,652,206.00	138,274,794.00	1,669,265,794.00	0.00	1,669,265,794.00	89,347,794.00	1,669,265,794.00	100.00	109,154,502.00	369,660,926.00	22.15
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	980,918,000.00	100.00	0.00	142,869,216.00	14.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	454,073,000.00	-10,652,206.00	109,274,794.00	563,347,794.00	0.00	563,347,794.00	-10,652,206.00	563,347,794.00	100.00	95,842,331.00	213,479,539.00	37.89
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	124,000,000.00	0.00	1,000,000.00	125,000,000.00	0.00	125,000,000.00	100,000,000.00	125,000,000.00	100.00	13,312,171.00	13,312,171.00	10.65

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO							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 %		
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
CODIGO	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-2-02-02-03-0005-007	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	8,000,000.00	-57,600,000.00	1,244,089,000.00	0.00	1,244,089,000.00	347,463,000.00	587,955,449.00	47.26	35,031,221.00	40,484,237.00	3.25	
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	347,463,000.00	501,618,299.00	44.08	33,407,621.00	33,407,621.00	2.94	
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	0.00	0.00	0.00	
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	101,150.00	1.84	0.00	101,150.00	1.84	
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	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	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	93,784,000.00	0.00	-71,100,000.00	22,684,000.00	0.00	22,684,000.00	0.00	16,236,000.00	71.57	1,623,600.00	6,975,466.00	30.75	
3-1-2-02-02-04	Servicios administrativos del Gobierno	68,525,000.00	0.00	0.00	68,525,000.00	0.00	68,525,000.00	2,585,700.00	20,803,470.00	30.36	2,585,700.00	20,803,470.00	30.36	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	68,525,000.00	0.00	0.00	68,525,000.00	0.00	68,525,000.00	2,585,700.00	20,803,470.00	30.36	2,585,700.00	20,803,470.00	30.36	
3-1-2-02-02-04-0001-001	Energía	55,135,000.00	0.00	0.00	55,135,000.00	0.00	55,135,000.00	2,207,820.00	18,332,550.00	33.25	2,207,820.00	18,332,550.00	33.25	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	377,880.00	1,209,290.00	23.48	377,880.00	1,209,290.00	23.48	
3-1-2-02-02-04-0001-003	Aseo	8,240,000.00	0.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	1,261,630.00	15.31	0.00	1,261,630.00	15.31	
3-1-2-02-02-05	Viáticos y gastos de viaje	30,000,000.00	2,000,000.00	2,000,000.00	32,000,000.00	0.00	32,000,000.00	4,882,304.00	30,791,951.00	96.22	3,019,911.00	28,929,558.00	90.40	
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	21,392,000.00	61,120,842.00	47.02	19,632,800.00	37,729,642.00	29.02	
3-1-2-02-02-07	Bienestar e incentivos	523,142,000.00	13,652,206.00	37,682,197.00	560,824,197.00	0.00	560,824,197.00	330,084,948.00	500,402,303.00	89.23	8,884,948.00	130,242,303.00	23.22	
3-1-2-02-02-08	Salud Ocupacional	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	40,000,000.00	90,000,000.00	100.00	4,534,000.00	18,344,000.00	20.38	
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	

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
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									
3-1-3-01	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	Membrecías	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	0.00	0.00	45,394,514,000.00	0.00	45,394,514,000.00	591,571,984.00	39,546,668,985.00	87.12	3,201,287,932.00	15,108,890,847.00	33.28
3-3-1	DIRECTA	45,394,514,000.00	0.00	0.00	45,394,514,000.00	0.00	45,394,514,000.00	591,571,984.00	39,546,668,985.00	87.12	3,201,287,932.00	15,108,890,847.00	33.28
3-3-1-15	Bogotá Mejor Para Todos	45,394,514,000.00	0.00	0.00	45,394,514,000.00	0.00	45,394,514,000.00	591,571,984.00	39,546,668,985.00	87.12	3,201,287,932.00	15,108,890,847.00	33.28
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	85,000,000.00	365,000,000.00	89.24	6,000,000.00	215,109,638.00	52.59
3-3-1-15-01-03	Igualdad y autonomia para una Bogotá incluyente	300,000,000.00	0.00	109,000,000.00	409,000,000.00	0.00	409,000,000.00	85,000,000.00	365,000,000.00	89.24	6,000,000.00	215,109,638.00	52.59
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	85,000,000.00	365,000,000.00	89.24	6,000,000.00	215,109,638.00	52.59
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	85,000,000.00	365,000,000.00	89.24	6,000,000.00	215,109,638.00	52.59
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	31,371,531,000.00	0.00	185,451,000.00	31,556,982,000.00	0.00	31,556,982,000.00	308,296,207.00	28,757,791,912.00	91.13	2,480,630,899.00	11,084,920,367.00	35.13
3-3-1-15-04-26	Información relevante e integral para la planeación territorial	22,147,176,000.00	0.00	-144,549,000.00	22,002,627,000.00	0.00	22,002,627,000.00	115,196,207.00	20,258,059,558.00	92.07	1,525,891,701.00	6,318,257,651.00	28.72
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	0.00	-144,549,000.00	22,002,627,000.00	0.00	22,002,627,000.00	115,196,207.00	20,258,059,558.00	92.07	1,525,891,701.00	6,318,257,651.00	28.72
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	0.00	-144,549,000.00	22,002,627,000.00	0.00	22,002,627,000.00	115,196,207.00	20,258,059,558.00	92.07	1,525,891,701.00	6,318,257,651.00	28.72
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	9,224,355,000.00	0.00	330,000,000.00	9,554,355,000.00	0.00	9,554,355,000.00	193,100,000.00	8,499,732,354.00	88.96	954,739,198.00	4,766,662,716.00	49.89

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

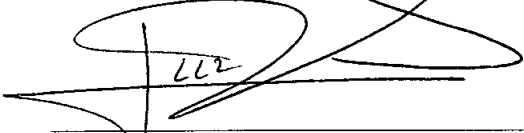
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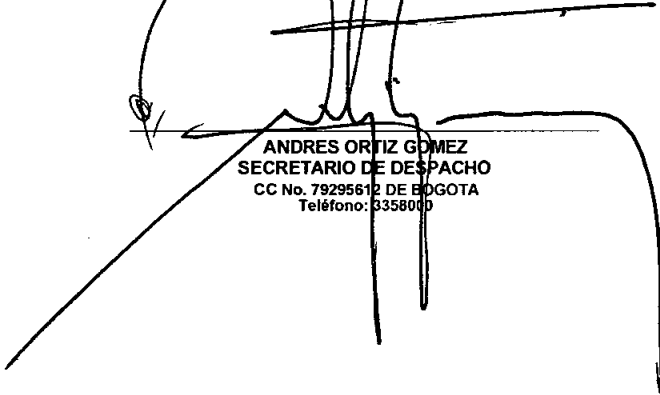
ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO						VIGENCIA FISCAL: 2019		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(5-7)	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	0.00	330,000,000.00	9,554,355,000.00	0.00	9,554,355,000.00	193,100,000.00	8,499,732,354.00	88.96	954,739,198.00	4,766,662,716.00	49.89	
3-3-1-15-04-27-0994-160	Desarrollo de modelo territorial con visión integral de ciudad	9,224,355,000.00	0.00	330,000,000.00	9,554,355,000.00	0.00	9,554,355,000.00	193,100,000.00	8,499,732,354.00	88.96	954,739,198.00	4,766,662,716.00	49.89	
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	0.00	735,125,000.00	99.34	70,480,000.00	419,808,000.00	56.73	
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	0.00	735,125,000.00	99.34	70,480,000.00	419,808,000.00	56.73	
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	0.00	735,125,000.00	99.34	70,480,000.00	419,808,000.00	56.73	
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	0.00	735,125,000.00	99.34	70,480,000.00	419,808,000.00	56.73	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,982,943,000.00	0.00	-294,451,000.00	12,688,492,000.00	0.00	12,688,492,000.00	198,275,777.00	9,688,752,073.00	76.36	644,177,033.00	3,389,052,842.00	26.71	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,249,868,000.00	0.00	514,309,712.00	3,764,177,712.00	0.00	3,764,177,712.00	98,275,777.00	2,825,316,022.00	75.06	204,266,745.00	1,149,448,209.00	30.54	
3-3-1-15-07-42-0986	Gestión integral y fortalecimiento institucional de la Secretaría Distrital de Planeación	3,249,868,000.00	0.00	514,309,712.00	3,764,177,712.00	0.00	3,764,177,712.00	98,275,777.00	2,825,316,022.00	75.06	204,266,745.00	1,149,448,209.00	30.54	
3-3-1-15-07-42-0986-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,249,868,000.00	0.00	514,309,712.00	3,764,177,712.00	0.00	3,764,177,712.00	98,275,777.00	2,825,316,022.00	75.06	204,266,745.00	1,149,448,209.00	30.54	
3-3-1-15-07-44	Gobierno y ciudadanía digital	8,716,175,000.00	0.00	-1,152,255,575.00	7,563,919,425.00	0.00	7,563,919,425.00	100,000,000.00	5,727,393,691.00	75.72	300,913,769.00	1,580,324,331.00	20.89	
3-3-1-15-07-44-0990	Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital	3,878,288,000.00	0.00	-822,255,575.00	3,056,032,425.00	0.00	3,056,032,425.00	0.00	1,712,155,500.00	56.03	130,437,150.00	859,809,084.00	28.13	
3-3-1-15-07-44-0990-193	Sistemas de información para una política pública eficiente	3,878,288,000.00	0.00	-822,255,575.00	3,056,032,425.00	0.00	3,056,032,425.00	0.00	1,712,155,500.00	56.03	130,437,150.00	859,809,084.00	28.13	
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	100,000,000.00	4,015,238,191.00	89.07	170,476,619.00	720,515,247.00	15.98	
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	100,000,000.00	4,015,238,191.00	89.07	170,476,619.00	720,515,247.00	15.98	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,016,900,000.00	0.00	343,494,863.00	1,360,394,863.00	0.00	1,360,394,863.00	0.00	1,136,042,360.00	83.51	138,996,519.00	659,280,302.00	48.46	

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02:13

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPACION						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	Estrategia de articulación y cooperación entre Bogotá y la región	1,016,900,000.00	0.00	343,494,863.00	1,360,394,863.00	0.00	1,360,394,863.00	0.00	1,136,042,360.00	83.51	138,996,519.00	659,280,302.00	48.46
3-3-1-15-07-45-0991-197	Gobemanza regional	1,016,900,000.00	0.00	343,494,863.00	1,360,394,863.00	0.00	1,360,394,863.00	0.00	1,136,042,360.00	83.51	138,996,519.00	659,280,302.00	48.46

  
**LUZ DARY AREVALO SALAMANCA**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 35519977 DE FACATATIVA  
 Teléfono: 3358000 EXT.8910

  
**ANDRES ORTIZ GOMEZ**  
 SECRETARIO DE DESPACHO  
 CC No. 79295612 DE BOGOTA  
 Teléfono: 3358000