

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO											
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	-660,941,064.00	-660,941,064.00	119,541,254,936.00	0.00	119,541,254,936.00	8,522,084,877.00	38,689,926,289.00	32.37	5,154,117,675.00	24,780,067,001.00	20.73
3-1	GASTOS DE FUNCIONAMIENTO	78,137,955,000.00	-438,370,000.00	-438,370,000.00	77,699,585,000.00	0.00	77,699,585,000.00	4,631,219,961.00	25,335,834,088.00	32.61	4,058,500,219.00	22,684,878,830.00	29.20
3-1-1	Gastos de personal	68,557,955,000.00	0.00	-10,000,000.00	68,547,955,000.00	0.00	68,547,955,000.00	3,942,114,541.00	21,250,038,486.00	31.00	3,974,558,241.00	21,103,998,286.00	30.79
3-1-1-01	Planta de personal permanente	61,389,459,000.00	0.00	-26,000,000.00	61,363,459,000.00	0.00	61,363,459,000.00	3,593,275,632.00	19,323,261,335.00	31.49	3,623,802,532.00	19,190,845,035.00	31.27
3-1-1-01-01	Factores constitutivos de salario	44,826,623,000.00	0.00	-1,000,000.00	44,825,623,000.00	0.00	44,825,623,000.00	2,847,915,060.00	14,563,131,947.00	32.49	2,878,441,960.00	14,430,715,647.00	32.19
3-1-1-01-01-01	Factores salariales comunes	31,835,235,000.00	0.00	199,000,000.00	32,034,235,000.00	0.00	32,034,235,000.00	2,124,434,026.00	11,059,488,126.00	34.52	2,154,960,926.00	10,927,071,826.00	34.11
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	1,888,870,129.00	9,378,139,163.00	38.60	1,919,397,029.00	9,245,722,863.00	38.05
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	3,693,385.00	27,293,149.00	27.29	3,693,385.00	27,293,149.00	27.29
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	3,863,088.00	45,764,013.00	46.23	3,863,088.00	45,764,013.00	46.23
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	116,650,097.00	583,155,248.00	39.01	116,650,097.00	583,155,248.00	39.01
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	1,260,320.00	32,418,248.00	21.76	1,260,320.00	32,418,248.00	21.76
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	1,590,809.00	7,977,008.00	40.97	1,590,809.00	7,977,008.00	40.97
3-1-1-01-01-01-0007	Subsidio de alimentación	12,608,000.00	0.00	0.00	12,608,000.00	0.00	12,608,000.00	1,222,064.00	5,122,595.00	40.63	1,222,064.00	5,122,595.00	40.63
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	39,319,545.00	384,852,402.00	49.59	39,319,545.00	384,852,402.00	49.59
3-1-1-01-01-01-0010	Prima de navidad	3,436,708,000.00	0.00	0.00	3,436,708,000.00	0.00	3,436,708,000.00	13,597,266.00	43,863,733.00	1.28	13,597,266.00	43,863,733.00	1.28
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	54,367,323.00	550,902,567.00	33.40	54,367,323.00	550,902,567.00	33.40
3-1-1-01-01-02	Factores salariales especiales	12,991,388,000.00	0.00	-200,000,000.00	12,791,388,000.00	0.00	12,791,388,000.00	723,481,034.00	3,503,643,821.00	27.39	723,481,034.00	3,503,643,821.00	27.39

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO											
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	59,714,078.00	293,176,981.00	42.89	59,714,078.00	293,176,981.00	42.89
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	644,823,326.00	3,189,755,909.00	38.34	644,823,326.00	3,189,755,909.00	38.34
3-1-1-01-01-02-0003	Prima Semestral	3,788,021,000.00	0.00	0.00	3,788,021,000.00	0.00	3,788,021,000.00	18,943,630.00	20,710,931.00	0.55	18,943,630.00	20,710,931.00	0.55
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	677,208,137.00	3,732,868,152.00	24.50	677,208,137.00	3,732,868,152.00	24.50
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	63,769,000.00	1,094,529,300.00	25.39	63,769,000.00	1,094,529,300.00	25.39
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	45,611,400.00	780,234,900.00	27.89	45,611,400.00	780,234,900.00	27.89
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	18,157,600.00	314,294,400.00	20.78	18,157,600.00	314,294,400.00	20.78
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,053,235,000.00	0.00	0.00	3,053,235,000.00	0.00	3,053,235,000.00	239,155,000.00	972,429,100.00	31.85	239,155,000.00	972,429,100.00	31.85
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	239,155,000.00	972,429,100.00	33.12	239,155,000.00	972,429,100.00	33.12
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	42,142,537.00	518,256,452.00	12.43	42,142,537.00	518,256,452.00	12.43
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	36,119,058.00	305,214,328.00	14.37	36,119,058.00	305,214,328.00	14.37
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	6,023,479.00	213,042,124.00	10.42	6,023,479.00	213,042,124.00	10.42
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	141,271,300.00	484,589,400.00	32.99	141,271,300.00	484,589,400.00	32.99
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	141,271,300.00	484,589,400.00	32.99	141,271,300.00	484,589,400.00	32.99

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ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO							MAYO				
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	14,206,600.00	57,021,700.00	31.19	14,206,600.00	57,021,700.00	31.19
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	22,833,000.00	0.00	160,000,000.00	182,833,000.00	0.00	182,833,000.00	14,206,600.00	57,021,700.00	31.19	14,206,600.00	57,021,700.00	31.19
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	105,962,800.00	363,467,100.00	29.29	105,962,800.00	363,467,100.00	29.29
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	105,962,800.00	363,467,100.00	29.29	105,962,800.00	363,467,100.00	29.29
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	17,681,700.00	60,670,800.00	29.33	17,681,700.00	60,670,800.00	29.33
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	17,681,700.00	60,670,800.00	29.33	17,681,700.00	60,670,800.00	29.33
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	17,681,700.00	60,670,800.00	29.33	17,681,700.00	60,670,800.00	29.33
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	17,681,700.00	60,670,800.00	29.33	17,681,700.00	60,670,800.00	29.33
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	35,337,500.00	121,233,500.00	30.51	35,337,500.00	121,233,500.00	30.51
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	35,337,500.00	121,233,500.00	30.51	35,337,500.00	121,233,500.00	30.51
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,300,113,000.00	0.00	1,000,000.00	1,301,113,000.00	0.00	1,301,113,000.00	68,152,435.00	1,027,261,236.00	78.95	68,152,435.00	1,027,261,236.00	78.95
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	59,163,421.00	528,363,842.00	75.05	59,163,421.00	528,363,842.00	75.05
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	4,050,444.00	40,130,108.00	29.73	4,050,444.00	40,130,108.00	29.73
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	461,145,000.00	0.00	0.00	461,145,000.00	0.00	461,145,000.00	4,885,168.00	458,500,276.00	99.43	4,885,168.00	458,500,276.00	99.43
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	267,010.00	26.70	53,402.00	267,010.00	26.70
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	348,838,909.00	1,926,777,151.00	26.82	350,755,709.00	1,913,153,251.00	26.63
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	289,011,321.00	1,498,480,564.00	28.48	290,928,121.00	1,484,856,664.00	28.22
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	224,976,531.00	1,170,107,532.00	30.55	226,893,331.00	1,156,483,632.00	30.20

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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									
3-1-1-02-01-01-0001	Sueldo básico	3,093,189,000.00	0.00	0.00	3,093,189,000.00	0.00	3,093,189,000.00	209,436,102.00	1,029,318,880.00	33.28	211,352,902.00	1,015,694,980.00	32.84
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	17,166,097.00	85.83	0.00	17,166,097.00	85.83
3-1-1-02-01-01-0003	Auxilio de incapacidad	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	8,618,720.00	43.09	0.00	8,618,720.00	43.09
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	9,167,927.00	42,108,086.00	45.91	9,167,927.00	42,108,086.00	45.91
3-1-1-02-01-01-0010	Prima de navidad	408,584,000.00	0.00	0.00	408,584,000.00	0.00	408,584,000.00	0.00	5,614,716.00	1.37	0.00	5,614,716.00	1.37
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	6,372,502.00	67,281,033.00	34.31	6,372,502.00	67,281,033.00	34.31
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	64,034,790.00	328,373,032.00	22.93	64,034,790.00	328,373,032.00	22.93
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	2,778,828.00	13,859,239.00	26.71	2,778,828.00	13,859,239.00	26.71
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	61,255,962.00	314,513,793.00	33.76	61,255,962.00	314,513,793.00	33.76
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	0.00	0.00	0.00	0.00	0.00
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	59,259,979.00	361,399,650.00	19.78	59,259,979.00	361,399,650.00	19.78
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	5,998,200.00	108,503,700.00	21.23	5,998,200.00	108,503,700.00	21.23
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	2,723,500.00	50,430,800.00	25.28	2,723,500.00	50,430,800.00	25.28
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	3,274,700.00	58,072,900.00	18.64	3,274,700.00	58,072,900.00	18.64
3-1-1-02-02-02	Aportes a la seguridad social en salud	361,975,000.00	0.00	0.00	361,975,000.00	0.00	361,975,000.00	22,375,000.00	96,315,500.00	26.61	22,375,000.00	96,315,500.00	26.61

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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									
3-1-1-02-02-0001	Aportes a la seguridad social en salud pública	1,945,000.00	0.00	0.00	1,945,000.00	0.00	1,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-0002	Aportes a la seguridad social en salud privada	360,030,000.00	0.00	0.00	360,030,000.00	0.00	360,030,000.00	22,375,000.00	96,315,500.00	26.75	22,375,000.00	96,315,500.00	26.75
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	1,159,479.00	46,185,850.00	9.33	1,159,479.00	46,185,850.00	9.33
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	1,159,479.00	24,087,617.00	11.63	1,159,479.00	24,087,617.00	11.63
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	22,098,233.00	7.68	0.00	22,098,233.00	7.68
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	12,680,700.00	46,590,400.00	23.76	12,680,700.00	46,590,400.00	23.76
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	12,680,700.00	46,590,400.00	23.76	12,680,700.00	46,590,400.00	23.76
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	4,173,000.00	0.00	16,000,000.00	20,173,000.00	0.00	20,173,000.00	1,185,600.00	5,529,800.00	27.41	1,185,600.00	5,529,800.00	27.41
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	4,173,000.00	0.00	16,000,000.00	20,173,000.00	0.00	20,173,000.00	1,185,600.00	5,529,800.00	27.41	1,185,600.00	5,529,800.00	27.41
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	9,511,800.00	34,947,000.00	23.76	9,511,800.00	34,947,000.00	23.76
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	9,511,800.00	34,947,000.00	23.76	9,511,800.00	34,947,000.00	23.76
3-1-1-02-02-07	Aportes al SENA	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,588,200.00	5,834,900.00	23.80	1,588,200.00	5,834,900.00	23.80
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,588,200.00	5,834,900.00	23.80	1,588,200.00	5,834,900.00	23.80
3-1-1-02-02-08	Aportes a la ESAP	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,588,200.00	5,834,900.00	23.80	1,588,200.00	5,834,900.00	23.80
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	24,517,000.00	0.00	0.00	24,517,000.00	0.00	24,517,000.00	1,588,200.00	5,834,900.00	23.80	1,588,200.00	5,834,900.00	23.80

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO							MAYO				
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									
3-1-1-02-02-09	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	3,172,800.00	11,657,600.00	24.76	3,172,800.00	11,657,600.00	24.76
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	3,172,800.00	11,657,600.00	24.76	3,172,800.00	11,657,600.00	24.76
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	567,609.00	66,896,937.00	70.05	567,609.00	66,896,937.00	70.05
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	35,883,684.00	71.77	0.00	35,883,684.00	71.77
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	567,609.00	6,002,541.00	34.92	567,609.00	6,002,541.00	34.92
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	-438,370,000.00	-428,370,000.00	9,051,630,000.00	0.00	9,051,630,000.00	689,105,420.00	4,085,795,602.00	45.14	83,941,978.00	1,580,880,544.00	17.47
3-1-2-01	Adquisición de activos no financieros	28,750,000.00	-1,300,000.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	4,300,000.00	4,800,200.00	13.19	0.00	500,200.00	1.37
3-1-2-01-01	Activos fijos	28,750,000.00	-1,300,000.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	4,300,000.00	4,800,200.00	13.19	0.00	500,200.00	1.37
3-1-2-01-01-01	Maquinaria y equipo	28,750,000.00	-1,300,000.00	7,650,000.00	36,400,000.00	0.00	36,400,000.00	4,300,000.00	4,800,200.00	13.19	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	14,450,000.00	-350,000.00	5,650,000.00	20,100,000.00	0.00	20,100,000.00	4,300,000.00	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	-950,000.00	1,050,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	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	-437,070,000.00	-436,020,000.00	9,015,230,000.00	0.00	9,015,230,000.00	684,805,420.00	4,080,995,402.00	45.27	83,941,978.00	1,580,380,344.00	17.53
3-1-2-02-01	Materiales y suministros	568,844,000.00	-26,700,000.00	-29,650,000.00	539,194,000.00	0.00	539,194,000.00	143,104,800.00	171,804,800.00	31.86	0.00	0.00	0.00
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	23,704,800.00	24,904,800.00	37.94	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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									
3-1-2-02-01-01-0003	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	0.00	0.00	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	1,200,000.00	34.25	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	23,704,800.00	23,704,800.00	76.11	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	476,786,000.00	-25,700,000.00	-33,650,000.00	443,136,000.00	0.00	443,136,000.00	119,400,000.00	146,900,000.00	33.15	0.00	0.00	0.00
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	0.00	0.00	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	-15,000,000.00	-15,000,000.00	149,000,000.00	0.00	149,000,000.00	0.00	25,000,000.00	16.78	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	0.00	0.00	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	0.00	0.00	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	119,400,000.00	121,900,000.00	85.27	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	37,000,000.00	-5,200,000.00	-13,200,000.00	23,800,000.00	0.00	23,800,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	20,500,000.00	-5,500,000.00	-10,500,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	26,407,000.00	-1,000,000.00	4,000,000.00	30,407,000.00	0.00	30,407,000.00	0.00	0.00	0.00	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	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		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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										
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	16,407,000.00	-1,000,000.00	6,000,000.00	22,407,000.00	0.00	22,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	8,882,406,000.00	-410,370,000.00	-406,370,000.00	8,476,036,000.00	0.00	8,476,036,000.00	541,700,620.00	3,909,190,602.00	46.12	83,941,978.00	1,580,380,344.00	18.65	
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	-7,500,000.00	-7,500,000.00	344,200,000.00	0.00	344,200,000.00	0.00	331,000,000.00	96.17	0.00	0.00	0.00	
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	-7,500,000.00	-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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	2,577,248.00	959,547,823.00	72.99	577,248.00	434,851,420.00	33.08	
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	2,577,248.00	4,366,579.00	1.34	577,248.00	2,366,579.00	0.73	
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	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	55,120,000.00	0.00	-23,730,904.00	31,389,096.00	0.00	31,389,096.00	2,000,000.00	2,000,000.00	6.37	0.00	0.00	0.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	167,000,000.00	0.00	42,172,787.00	209,172,787.00	0.00	209,172,787.00	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)	15,000,000.00	0.00	-1,318,665.00	13,681,335.00	0.00	13,681,335.00	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	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	577,248.00	2,366,579.00	23.67	577,248.00	2,366,579.00	23.67	
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	0.00	0.00	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		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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	0.00	0.00	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	0.00	0.00	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	-166,870,000.00	-36,870,000.00	6,112,001,000.00	0.00	6,112,001,000.00	449,469,142.00	2,463,682,447.00	40.31	76,600,568.00	1,124,847,932.00	18.40
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	-66,000,000.00	64,000,000.00	2,147,571,000.00	0.00	2,147,571,000.00	60,000,000.00	1,373,236,699.00	63.94	28,156,455.00	1,054,858,545.00	49.12
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	-66,000,000.00	64,000,000.00	2,147,571,000.00	0.00	2,147,571,000.00	60,000,000.00	1,373,236,699.00	63.94	28,156,455.00	1,054,858,545.00	49.12
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,029,078,000.00	-50,870,000.00	-50,870,000.00	978,208,000.00	0.00	978,208,000.00	389,469,142.00	786,285,748.00	80.38	1,028,020.00	5,777,440.00	0.59
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	4,908,040.00	19.28	854,140.00	4,908,040.00	19.28
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,001,070,000.00	-50,870,000.00	-50,870,000.00	950,200,000.00	0.00	950,200,000.00	388,615,002.00	780,508,308.00	82.14	0.00	0.00	0.00
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	869,400.00	34.13	173,880.00	869,400.00	34.13
3-1-2-02-02-03-0005	Servicios de soporte	1,723,250,000.00	-45,000,000.00	-45,000,000.00	1,678,250,000.00	0.00	1,678,250,000.00	0.00	271,000,000.00	16.15	47,416,093.00	64,211,947.00	3.83
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	147,000,000.00	14.64	0.00	0.00	0.00
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	124,000,000.00	20.88	47,416,093.00	64,211,947.00	10.81
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	125,000,000.00	-45,000,000.00	-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		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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										
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,305,272,000.00	-5,000,000.00	-5,000,000.00	1,300,272,000.00	0.00	1,300,272,000.00	0.00	33,160,000.00	2.55	0.00	0.00	0.00	
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	33,160,000.00	2.76	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	-5,000,000.00	-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	1,374,890.00	11,257,620.00	16.01	1,374,890.00	11,257,620.00	16.01	
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	1,374,890.00	11,257,620.00	16.01	1,374,890.00	11,257,620.00	16.01	
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	1,374,890.00	10,053,070.00	17.64	1,374,890.00	10,053,070.00	17.64	
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	616,000.00	11.61	0.00	616,000.00	11.61	
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	0.00	588,550.00	7.36	0.00	588,550.00	7.36	
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	-65,000,000.00	-65,000,000.00	68,900,000.00	0.00	68,900,000.00	1,879,340.00	11,302,712.00	16.40	5,389,272.00	9,423,372.00	13.68	
3-1-2-02-02-07	Bienestar e incentivos	608,590,000.00	-227,900,000.00	-227,900,000.00	380,690,000.00	0.00	380,690,000.00	71,000,000.00	97,000,000.00	25.48	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	97,500,000.00	56,900,000.00	56,900,000.00	154,400,000.00	0.00	154,400,000.00	15,400,000.00	35,400,000.00	22.93	0.00	0.00	0.00	
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		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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									
3-1-5	Transferencias corrientes de funcionamiento	99,000,000.00	0.00	0.00	99,000,000.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	
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	
3-3	INVERSIÓN	42,064,241,000.00	-222,571,064.00	-222,571,064.00	41,841,669,936.00	0.00	41,841,669,936.00	3,890,864,916.00	13,354,092,201.00	31.92	1,095,617,456.00	2,095,188,171.00	5.01
3-3-1	DIRECTA	42,064,241,000.00	-222,571,064.00	-222,571,064.00	41,841,669,936.00	0.00	41,841,669,936.00	3,890,864,916.00	13,354,092,201.00	31.92	1,095,617,456.00	2,095,188,171.00	5.01
3-3-1-15	Bogotá Mejor Para Todos	42,064,241,000.00	-222,571,064.00	-222,571,064.00	41,841,669,936.00	0.00	41,841,669,936.00	3,890,864,916.00	13,354,092,201.00	31.92	1,095,617,456.00	2,095,188,171.00	5.01
3-3-1-15-01	Pilar Igualdad de calidad de vida	291,407,000.00	0.00	108,000,000.00	399,407,000.00	0.00	399,407,000.00	0.00	108,000,000.00	27.04	12,000,000.00	18,530,000.00	4.64
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	291,407,000.00	0.00	108,000,000.00	399,407,000.00	0.00	399,407,000.00	0.00	108,000,000.00	27.04	12,000,000.00	18,530,000.00	4.64
3-3-1-15-01-03-0989	Fortalecimiento de la política pública LGBTI	291,407,000.00	0.00	108,000,000.00	399,407,000.00	0.00	399,407,000.00	0.00	108,000,000.00	27.04	12,000,000.00	18,530,000.00	4.64
3-3-1-15-01-03-0989-105	Distrito Diverso	291,407,000.00	0.00	108,000,000.00	399,407,000.00	0.00	399,407,000.00	0.00	108,000,000.00	27.04	12,000,000.00	18,530,000.00	4.64
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	33,345,015,000.00	0.00	784,563,000.00	34,129,578,000.00	0.00	34,129,578,000.00	2,836,930,125.00	9,141,017,187.00	26.78	808,334,356.00	1,297,776,104.00	3.80
3-3-1-15-04-26	Información relevante e integral para la planeación territorial	28,916,329,000.00	0.00	-1,833,365,000.00	27,082,964,000.00	0.00	27,082,964,000.00	1,436,199,817.00	3,655,731,773.00	13.50	473,924,356.00	662,396,104.00	2.45
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	-1,833,365,000.00	27,082,964,000.00	0.00	27,082,964,000.00	1,436,199,817.00	3,655,731,773.00	13.50	473,924,356.00	662,396,104.00	2.45
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	-1,833,365,000.00	27,082,964,000.00	0.00	27,082,964,000.00	1,436,199,817.00	3,655,731,773.00	13.50	473,924,356.00	662,396,104.00	2.45
3-3-1-15-04-27	Proyectos urbanos integrales con visión de ciudad	4,428,686,000.00	0.00	2,617,928,000.00	7,046,614,000.00	0.00	7,046,614,000.00	1,400,730,308.00	5,485,285,414.00	77.84	334,410,000.00	635,380,000.00	9.02
3-3-1-15-04-27-0994	Gestión del Modelo de Ordenamiento Territorial	4,428,686,000.00	0.00	2,617,928,000.00	7,046,614,000.00	0.00	7,046,614,000.00	1,400,730,308.00	5,485,285,414.00	77.84	334,410,000.00	635,380,000.00	9.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

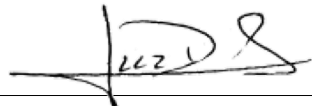
ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN									MES:		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-3-1-15-04-27-0994-160	Desarrollo de modelo territorial con visión integral de ciudad	4,428,686,000.00	0.00	2,617,928,000.00	7,046,614,000.00	0.00	7,046,614,000.00	1,400,730,308.00	5,485,285,414.00	77.84	334,410,000.00	635,380,000.00	9.02	
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	442,860,000.00	0.00	-142,060,000.00	300,800,000.00	0.00	300,800,000.00	152,000,000.00	248,650,000.00	82.66	20,300,000.00	30,643,333.00	10.19	
3-3-1-15-06-41	Desarrollo rural sostenible	442,860,000.00	0.00	-142,060,000.00	300,800,000.00	0.00	300,800,000.00	152,000,000.00	248,650,000.00	82.66	20,300,000.00	30,643,333.00	10.19	
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	-142,060,000.00	300,800,000.00	0.00	300,800,000.00	152,000,000.00	248,650,000.00	82.66	20,300,000.00	30,643,333.00	10.19	
3-3-1-15-06-41-0995-178	Integración para el desarrollo rural sostenible	442,860,000.00	0.00	-142,060,000.00	300,800,000.00	0.00	300,800,000.00	152,000,000.00	248,650,000.00	82.66	20,300,000.00	30,643,333.00	10.19	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,984,959,000.00	-222,571,064.00	-973,074,064.00	7,011,884,936.00	0.00	7,011,884,936.00	901,934,791.00	3,856,425,014.00	55.00	254,983,100.00	748,238,734.00	10.67	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,931,625,000.00	0.00	-500,000,000.00	3,431,625,000.00	0.00	3,431,625,000.00	250,992,000.00	1,109,916,993.00	32.34	71,256,802.00	193,658,153.00	5.64	
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	-500,000,000.00	3,431,625,000.00	0.00	3,431,625,000.00	250,992,000.00	1,109,916,993.00	32.34	71,256,802.00	193,658,153.00	5.64	
3-3-1-15-07-42-0986-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,931,625,000.00	0.00	-500,000,000.00	3,431,625,000.00	0.00	3,431,625,000.00	250,992,000.00	1,109,916,993.00	32.34	71,256,802.00	193,658,153.00	5.64	
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,117,300,000.00	-222,571,064.00	-426,350,064.00	2,690,949,936.00	0.00	2,690,949,936.00	361,557,235.00	1,992,147,465.00	74.03	122,354,631.00	447,897,081.00	16.64	
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	-203,779,000.00	852,625,000.00	0.00	852,625,000.00	37,852,500.00	720,188,130.00	84.47	63,554,083.00	113,422,688.00	13.30	
3-3-1-15-07-44-0990-193	Sistemas de información para una política pública eficiente	1,056,404,000.00	0.00	-203,779,000.00	852,625,000.00	0.00	852,625,000.00	37,852,500.00	720,188,130.00	84.47	63,554,083.00	113,422,688.00	13.30	
3-3-1-15-07-44-7504	Fortalecimiento del sistema de seguimiento y evaluación de los instrumentos del Plan de Desarrollo	2,060,896,000.00	-222,571,064.00	-222,571,064.00	1,838,324,936.00	0.00	1,838,324,936.00	323,704,735.00	1,271,959,335.00	69.19	58,800,548.00	334,474,393.00	18.19	
3-3-1-15-07-44-7504-193	Sistemas de información para una política pública eficiente	2,060,896,000.00	-222,571,064.00	-222,571,064.00	1,838,324,936.00	0.00	1,838,324,936.00	323,704,735.00	1,271,959,335.00	69.19	58,800,548.00	334,474,393.00	18.19	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	936,034,000.00	0.00	-46,724,000.00	889,310,000.00	0.00	889,310,000.00	289,385,556.00	754,360,556.00	84.83	61,371,667.00	106,683,500.00	12.00	
3-3-1-15-07-45-0991	Estrategia de articulación y cooperación entre Bogotá y la región	936,034,000.00	0.00	-46,724,000.00	889,310,000.00	0.00	889,310,000.00	289,385,556.00	754,360,556.00	84.83	61,371,667.00	106,683,500.00	12.00	

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

01-06-2020

08:07

ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN		MAYO							MAYO				
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									
3-3-1-15-07-45-0991-197	Gobernanza regional	936,034,000.00	0.00	-46,724,000.00	889,310,000.00	0.00	889,310,000.00	289,385,556.00	754,360,556.00	84.83	61,371,667.00	106,683,500.00	12.00



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