

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

31-08-2015
10-19

ENTIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: AGOSTO
VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL				APROBACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MIS	ACUMULADO	EJEC. PRESUP. (11=10/9)	MIS	ACUMULADO	EJEC. AUT. (14=13/9)			
														1	2	3

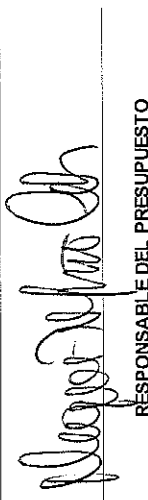
3	GASTOS	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,581,689,438	33,467,041,942	60.6	3,581,689,438	33,467,041,942	60.6
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,581,689,438	33,467,041,942	60.6	3,581,689,438	33,467,041,942	60.6
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,581,689,438	33,467,041,942	60.6	3,581,689,438	33,467,041,942	60.6
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,083,000	0.00	0.00	41,227,083,000	0.00	41,227,083,000	2,639,642,016	25,491,031,015	61.8	2,639,642,016	25,491,031,015	61.8
3-1-1-01-01	Sueldos Personar de Nomina	21,635,190,000	0.00	0.00	21,635,190,000	0.00	21,635,190,000	1,782,950,359	14,379,001,153	66.4	1,782,950,359	14,379,001,153	66.4
3-1-1-01-04	Gastos de Representacion	2,190,820,000	0.00	0.00	2,190,820,000	0.00	2,190,820,000	179,039,330	1,419,352,135	64.7	179,039,330	1,419,352,135	64.7
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	0.00	1,054,438,000	0.00	1,054,438,000	43,393,169	359,148,646	34.0	43,393,169	359,148,646	34.0
3-1-1-01-08	Bonificacion por Servicios Prestados	717,772,000	0.00	0.00	717,772,000	0.00	717,772,000	38,724,310	431,070,008	60.0	38,724,310	431,070,008	60.0
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	0.00	3,405,016,000	0.00	3,405,016,000	38,724,310	3,004,202,631	88.2	333,808,4	3,004,202,631	88.2
3-1-1-01-13	Prima de Navidad	2,948,945,000	0.00	0.00	2,948,945,000	0.00	2,948,945,000	5,164,958,4	164,086,252	5.5	5,164,958,4	164,086,252	5.5
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	0.00	1,439,495,000	0.00	1,439,495,000	39,903,316	800,108,935	55.5	39,903,316	800,108,935	55.5
3-1-1-01-15	Prima Tecnica	6,267,982,000	0.00	0.00	6,267,982,000	0.00	6,267,982,000	518,400,780	4,140,647,519	66.0	518,400,780	4,140,647,519	66.0
3-1-1-01-16	Prima de Antiguedad	302,408,000	0.00	0.00	302,408,000	0.00	302,408,000	21,648,023	174,536,407	57.7	21,648,023	174,536,407	57.7
3-1-1-01-17	Prima Secretarial	28,665,000	0.00	0.00	28,665,000	0.00	28,665,000	2,283,145,4	17,943,109	62.6	2,283,145,4	17,943,109	62.6
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.00	0.00	900,000,000	0.00	900,000,000	4,485,448,4	339,726,516	37.7	4,485,448,4	339,726,516	37.7
3-1-1-01-26	Bonificacion Especial de Reconocimiento	120,195,000	0.00	0.00	120,195,000	0.00	120,195,000	67,805,521	67,805,521	56.4	67,805,521	67,805,521	56.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	166,137,000	0.00	0.00	166,137,000	0.00	166,137,000	3,315,370,4	193,392,183	89.4	3,315,370,4	193,392,183	89.4
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13,931,264,000	0.00	0.00	13,931,264,000	0.00	13,931,264,000	942,047,422	7,976,010,927	57.2	942,047,422	7,976,010,927	57.2
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	0.00	8,684,423,000	0.00	8,684,423,000	571,994,222	5,342,490,395	61.5	571,994,222	5,342,490,395	61.5
3-1-1-03-01-01	Cesantias Fondos Privados	1,923,416,000	0.00	0.00	1,923,416,000	0.00	1,923,416,000	24,835,167	1,586,036,248	82.9	24,835,167	1,586,036,248	82.9
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.00	0.00	2,440,862,000	0.00	2,440,862,000	183,435,725	1,346,004,675	55.1	183,435,725	1,346,004,675	55.1
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	0.00	2,560,892,000	0.00	2,560,892,000	226,734,843	1,534,073,326	59.9	226,734,843	1,534,073,326	59.9
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	0.00	277,582,000	0.00	277,582,000	20,299,787	142,243,146	51.2	20,299,787	142,243,146	51.2
3-1-1-03-01-05	Caja de Compensacion	1,481,671,000	0.00	0.00	1,481,671,000	0.00	1,481,671,000	724,133,000	106,688,700	48.8	724,133,000	106,688,700	48.8
3-1-1-03-02	Aportes Patronales Sector Publico	5,246,841,000	0.00	0.00	5,246,841,000	0.00	5,246,841,000	370,053,200	2,633,520,532	50.1	370,053,200	2,633,520,532	50.1
3-1-1-03-02-01	Cesantias Fondos Publicos	1,807,240,000	0.00	0.00	1,807,240,000	0.00	1,807,240,000	105,217,877	871,542,762	48.2	105,217,877	871,542,762	48.2
3-1-1-03-02-02	Pensiones Fondos Publicos	1,422,813,000	0.00	0.00	1,422,813,000	0.00	1,422,813,000	129,258,975	839,701,125	59.0	129,258,975	839,701,125	59.0
3-1-1-03-02-03	Salud EPS Publicas	175,879,000	0.00	0.00	175,879,000	0.00	175,879,000	1,987,844,4	15,247,300	8.6	1,987,844,4	15,247,300	8.6
3-1-1-03-02-05	ESAP	185,209,000	0.00	0.00	185,209,000	0.00	185,209,000	13,330,900	90,476,300	48.8	13,330,900	90,476,300	48.8
		1,111,252,000	0.00	0.00	1,111,252,000	0.00	1,111,252,000	80,014,600	543,083,900	48.8	80,014,600	543,083,900	48.8

CONC. RAMAYVA
PRE. REPORTE. YEUMA

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

31-08-2015
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ENTIDAD: 100 - CONCEJO		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
CODIGO	NOMBRE	APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
		INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-1-03-02-06	ICBF												
3-1-1-03-02-07	SENA	185.209.000.	0.00	185.209.000.	0.00	185.209.000.	13.330.900.	90.476.300.	48.8	13.330.900.	90.476.300.	48.8	
3-1-1-03-02-08	Institutos Técnicos	355.738.000.	0.00	355.738.000.	0.00	355.738.000.	26.871.700.	181.025.500.	50.8	26.871.700.	181.025.500.	50.8	
3-1-1-03-02-09	Comisiones	3.501.000.00	0.00	3.501.000.00	0.00	3.501.000.00	240.404.00	1.967.345.00	56.1	240.404.00	1.967.345.00	56.1	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

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

31-07-2015
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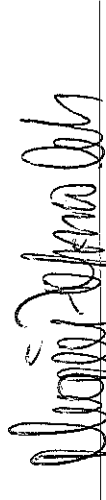
ENTIDAD: 100 - CONCEJO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2015		EJEC. AUT. %					
RUBRO PRESUPUESTAL		APROPACION		TOTAL COMPROMISOS		EJEC. PRESUP. (11-108)		AUTORIZACION DE GIRO (14-138)					
CODIGO	NOMBRE	INICIAL	VIGENTE e-(3+9)	SUSPENSIÓN	DISPONIBLE e-(6-7)	MES	ACUMULADO	MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10				
		MODIFICACIONES											
		MES		AGILIDAD									
		4		5									
3	GASTOS	55,158,327,000	0.0%	0.0%	55,158,327,000	0.0%	55,158,327,000	3,906,709,793	29,885,352,504	54.1%	3,906,709,793	29,885,352,504	54.1%
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.0%	0.0%	55,158,327,000	0.0%	55,158,327,000	3,906,709,793	29,885,352,504	54.1%	3,906,709,793	29,885,352,504	54.1%
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.0%	0.0%	55,158,327,000	0.0%	55,158,327,000	3,906,709,793	29,885,352,504	54.1%	3,906,709,793	29,885,352,504	54.1%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.0%	0.0%	41,227,063,000	0.0%	41,227,063,000	2,900,372,834	22,851,388,999	55.4%	2,900,372,834	22,851,388,999	55.4%
3-1-1-01-01	Sueldos Personal de Nómina	21,635,190,000	0.0%	0.0%	21,635,190,000	0.0%	21,635,190,000	1,869,188,289	12,596,050,794	58.2%	1,869,188,289	12,596,050,794	58.2%
3-1-1-01-04	Gastos de Representación	2,190,820,000	0.0%	0.0%	2,190,820,000	0.0%	2,190,820,000	178,019,949	1,240,312,805	56.6%	178,019,949	1,240,312,805	56.6%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.0%	0.0%	1,054,438,000	0.0%	1,054,438,000	46,977,010	315,755,477	29.9%	46,977,010	315,755,477	29.9%
3-1-1-01-08	Bonificación por Servicios Prestados	717,772,000	0.0%	0.0%	717,772,000	0.0%	717,772,000	36,607,888	392,345,698	54.6%	36,607,888	392,345,698	54.6%
3-1-1-01-11	Prima Semestral	3,405,016,000	0.0%	0.0%	3,405,016,000	0.0%	3,405,016,000	12,982,196	3,003,868,823	88.2%	12,982,196	3,003,868,823	88.2%
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.0%	0.0%	2,948,945,000	-50,000,000	2,948,945,000	25,811,798	158,931,294	5.3%	25,811,798	158,931,294	5.3%
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.0%	0.0%	1,439,495,000	0.0%	1,439,495,000	74,902,487	760,205,619	52.8%	74,902,487	760,205,619	52.8%
3-1-1-01-15	Prima Técnica	6,267,982,000	0.0%	0.0%	6,267,982,000	0.0%	6,267,982,000	582,222,853	3,622,246,739	57.7%	582,222,853	3,622,246,739	57.7%
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.0%	0.0%	302,408,000	0.0%	302,408,000	23,223,603	152,888,384	50.5%	23,223,603	152,888,384	50.5%
3-1-1-01-17	Prima Secretarial	28,665,000	0.0%	0.0%	28,665,000	0.0%	28,665,000	2,473,263	15,659,964	54.6%	2,473,263	15,659,964	54.6%
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.0%	0.0%	900,000,000	0.0%	900,000,000	25,641,813	335,241,068	37.2%	25,641,813	335,241,068	37.2%
3-1-1-01-26	Bonificación Especial de Reconocimiento	120,195,000	0.0%	0.0%	120,195,000	0.0%	120,195,000	6,676,543	64,490,151	53.8%	6,676,543	64,490,151	53.8%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,137,000	0.0%	0.0%	216,137,000	50,000,000	216,137,000	15,665,142	193,392,183	89.4%	15,665,142	193,392,183	89.4%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,931,264,000	0.0%	0.0%	13,931,264,000	0.0%	13,931,264,000	1,006,336,959	7,033,953,505	50.4%	1,006,336,959	7,033,953,505	50.4%
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.0%	0.0%	8,684,423,000	0.0%	8,684,423,000	539,255,288	4,770,486,173	54.9%	539,255,288	4,770,486,173	54.9%
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.0%	0.0%	1,923,416,000	0.0%	1,923,416,000	13,308,173	1,571,201,081	81.6%	13,308,173	1,571,201,081	81.6%
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.0%	0.0%	2,440,862,000	0.0%	2,440,862,000	188,454,525	1,152,588,950	47.2%	188,454,525	1,152,588,950	47.2%
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.0%	0.0%	2,560,892,000	0.0%	2,560,892,000	216,041,503	1,307,338,483	51.0%	216,041,503	1,307,338,483	51.0%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.0%	0.0%	277,582,000	0.0%	277,582,000	19,714,987	121,943,359	43.9%	19,714,987	121,943,359	43.9%
3-1-1-03-01-05	Caja de Compensación	1,481,671,000	0.0%	0.0%	1,481,671,000	0.0%	1,481,671,000	101,736,100	817,444,300	41.6%	101,736,100	817,444,300	41.6%
3-1-1-03-02-01	Aportes Patronales Sector Público	5,246,841,000	0.0%	0.0%	5,246,841,000	0.0%	5,246,841,000	467,081,671	2,263,467,332	43.1%	467,081,671	2,263,467,332	43.1%
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.0%	0.0%	1,807,240,000	0.0%	1,807,240,000	218,159,209	766,324,885	42.4%	218,159,209	766,324,885	42.4%
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813,000	0.0%	0.0%	1,422,813,000	0.0%	1,422,813,000	119,236,050	710,442,150	49.9%	119,236,050	710,442,150	49.9%
3-1-1-03-02-03	Salud EPS Públicas	175,879,000	0.0%	0.0%	175,879,000	0.0%	175,879,000	13,259,456	13,259,456	7.5%	13,259,456	13,259,456	7.5%
3-1-1-03-02-05	ESAP	185,209,000	0.0%	0.0%	185,209,000	0.0%	185,209,000	12,710,800	77,145,400	41.6%	12,710,800	77,145,400	41.6%
		1,111,252,000	0.0%	0.0%	1,111,252,000	0.0%	1,111,252,000	76,300,590	463,069,300	41.6%	76,300,590	463,069,300	41.6%

CONC. NAHAYVA
PRE. REPORTE. VEUM

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31-07-2015
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ENTIDAD: 100 - CONCEJO		MES: JULIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL: 2015												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14-13B)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	DISPONIBLE	SUSPENSION	MES	ACUMULADO	(11-100B)	MES	ACUMULADO		
1	2	3	4	5	6-(3+6)	7	8-(6-7)	9	10	(11-100B)	12	13	(14-13B)	
3-1-1-03-02-06	ICBF	185,209,000.	0.00	185,209,000.	0.00	0.00	185,209,000.	12,710,800.	77,145,400.	41.61	12,710,800.	77,145,400.	41.61	
3-1-1-03-02-07	SENA	355,738,000.	0.00	355,738,000.	0.00	0.00	355,738,000.	25,433,200.	154,353,800.	43.31	25,433,200.	154,353,800.	43.31	
3-1-1-03-02-08	Institutos Técnicos	3,501,000.00	0.00	3,501,000.00	0.00	0.00	3,501,000.00	550,884.00	1,726,941.00	49.31	550,884.00	1,726,941.00	49.31	
3-1-1-03-02-09	Comisiones													



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

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

01-07-2015
08:54

ENTIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/9)
			4	5		6-(3+5)	7			8-(6-7)	9	10		11	12	
3	GASTOS	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	6,628,420,531	25,978,642,711	47.11	6,628,420,531	25,978,642,711	47.11	
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	6,628,420,531	25,978,642,711	47.11	6,628,420,531	25,978,642,711	47.11	
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	6,628,420,531	25,978,642,711	47.11	6,628,420,531	25,978,642,711	47.11	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.00	0.00	41,227,063,000	0.00	41,227,063,000	0.00	41,227,063,000	5,731,708,857	19,951,016,185	48.33	5,731,708,857	19,951,016,185	48.33	
3-1-1-01-01	Sueldos Personal de Nomina	21,635,190,000	0.00	0.00	21,635,190,000	0.00	21,635,190,000	0.00	21,635,190,000	1,809,054,792	10,726,882,505	49.53	1,809,054,792	10,726,882,505	49.53	
3-1-1-01-04	Gastos de Representacion	2,190,820,000	0.00	0.00	2,190,820,000	0.00	2,190,820,000	0.00	2,190,820,000	175,804,467	1,062,292,856	48.41	175,804,467	1,062,292,856	48.41	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	0.00	1,054,438,000	0.00	1,054,438,000	0.00	1,054,438,000	38,844,659	268,778,467	25.41	38,844,659	268,778,467	25.41	
3-1-1-01-08	Bonificacion por Servicios Prestados	717,772,000	0.00	0.00	717,772,000	0.00	717,772,000	0.00	717,772,000	20,420,965	355,737,810	49.51	20,420,965	355,737,810	49.51	
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	0.00	3,405,016,000	0.00	3,405,016,000	0.00	3,405,016,000	2,900,047,151	2,990,886,827	87.81	2,900,047,151	2,990,886,827	87.81	
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.00	-50,000,000	2,948,945,000	0.00	2,948,945,000	0.00	2,948,945,000	35,772,810	133,119,496	4.51	35,772,810	133,119,496	4.51	
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	0.00	1,439,495,000	0.00	1,439,495,000	0.00	1,439,495,000	133,822,642	685,303,132	47.61	133,822,642	685,303,132	47.61	
3-1-1-01-15	Prima Técnica	6,267,982,000	0.00	0.00	6,267,982,000	0.00	6,267,982,000	0.00	6,267,982,000	503,294,667	3,040,023,886	48.56	503,294,667	3,040,023,886	48.56	
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.00	0.00	302,408,000	0.00	302,408,000	0.00	302,408,000	20,929,714	129,664,781	42.81	20,929,714	129,664,781	42.81	
3-1-1-01-17	Prima Secretarial	28,665,000	0.00	0.00	28,665,000	0.00	28,665,000	0.00	28,665,000	2,247,998	13,186,701	46.01	2,247,998	13,186,701	46.01	
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.00	0.00	900,000,000	0.00	900,000,000	0.00	900,000,000	65,296,824	309,598,255	34.41	65,296,824	309,598,255	34.41	
3-1-1-01-26	Bonificación Especial de Recreacion	120,195,000	0.00	0.00	120,195,000	0.00	120,195,000	0.00	120,195,000	11,383,708	57,813,608	48.11	11,383,708	57,813,608	48.11	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	168,137,000	0.00	50,000,000	120,137,000	0.00	120,137,000	0.00	120,137,000	14,778,450	177,727,041	82.21	14,778,450	177,727,041	82.21	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,931,264,000	0.00	0.00	13,931,264,000	0.00	13,931,264,000	0.00	13,931,264,000	898,711,674	6,027,626,546	43.21	898,711,674	6,027,626,546	43.21	
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	0.00	8,684,423,000	0.00	8,684,423,000	0.00	8,684,423,000	545,517,944	4,231,240,885	48.71	545,517,944	4,231,240,885	48.71	
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.00	0.00	1,923,416,000	0.00	1,923,416,000	0.00	1,923,416,000	12,588,292	1,557,892,908	81.01	12,588,292	1,557,892,908	81.01	
3-1-1-03-01-02	Pensionales Fondos Privados	2,440,862,000	0.00	0.00	2,440,862,000	0.00	2,440,862,000	0.00	2,440,862,000	192,998,700	964,114,425	39.51	192,998,700	964,114,425	39.51	
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	0.00	2,560,892,000	0.00	2,560,892,000	0.00	2,560,892,000	217,281,352	1,091,296,980	42.61	217,281,352	1,091,296,980	42.61	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	0.00	277,582,000	0.00	277,582,000	0.00	277,582,000	20,453,600	102,228,372	36.81	20,453,600	102,228,372	36.81	
3-1-1-03-01-05	Caja de Compensacion	1,481,671,000	0.00	0.00	1,481,671,000	0.00	1,481,671,000	0.00	1,481,671,000	102,196,000	515,708,200	34.81	102,196,000	515,708,200	34.81	
3-1-1-03-02	Aportes Patronales Sector Público	5,246,841,000	0.00	0.00	5,246,841,000	0.00	5,246,841,000	0.00	5,246,841,000	351,193,730	1,796,385,661	34.21	351,193,730	1,796,385,661	34.21	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.00	0.00	1,807,240,000	0.00	1,807,240,000	0.00	1,807,240,000	105,046,656	548,165,676	30.31	105,046,656	548,165,676	30.31	
3-1-1-03-02-02	Pensionales Fondos Públicos	1,422,813,000	0.00	0.00	1,422,813,000	0.00	1,422,813,000	0.00	1,422,813,000	116,350,125	591,206,100	41.51	116,350,125	591,206,100	41.51	
3-1-1-03-02-03	Salud EPS Públicas	175,879,000	0.00	0.00	175,879,000	0.00	175,879,000	0.00	175,879,000	1,856,780	11,279,228	6.41	1,856,780	11,279,228	6.41	
3-1-1-03-02-05	ESAP	185,209,000	0.00	0.00	185,209,000	0.00	185,209,000	0.00	185,209,000	12,768,700	64,434,600	34.71	12,768,700	64,434,600	34.71	
		1,111,252,000	0.00	0.00	1,111,252,000	0.00	1,111,252,000	0.00	1,111,252,000	76,644,800	386,768,800	34.81	76,644,800	386,768,800	34.81	

CONC. BANAVA
PRE-REPORTE_VEUW

ENTIDAD:		100 - CONCEJO		MES:		JUNIO		VIGENCIA FISCAL:		2015			
UNIDAD EJECUTORA:		01 - UNIDAD 01		TOTAL COMPROMISOS		ACUMULADO		EJEC. PRESUP.		AUTORIZACION DE GIRO			
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	EJEC. AUT. GIRO % (14-13/8)
				MES	ACUMULADO								
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	
3-1-1-03-02-08	ICBF												
3-1-1-03-02-07	SENA	185,209,000.	0.00	0.00	185,209,000.	0.00	185,209,000.	12,768,700.	64,434,800.	34.7	12,768,700.	64,434,800.	34.7
3-1-1-03-02-08	Institutos Técnicos	355,738,000.	0.00	0.00	355,738,000.	0.00	355,738,000.	25,547,000.	128,920,600.	36.2	25,547,000.	128,920,600.	36.2
3-1-1-03-02-09	Comisiones	3,501,000.	0.00	0.00	3,501,000.	0.00	3,501,000.	209,898.00	1,176,057.00	33.5	208,869.00	1,176,057.00	33.5

[Firma]
RESPONSABLE DEL PRESUPUESTO

[Firma]
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion del Presupuesto de Gastos e Inversiones

01-06-2015
09:56

ENTIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	MIGAL	MODIFICACIONES				APROPICACION				TOTAL COMPROMISOS				EJECUCION PRESUPUESTAL (11=100%)	AUTORIZACION DE GIRO		
			1	2	3	4	5	6=(3+4)	7	8=(6+7)	9	10	11	12		13	14=(13/9)	
3	GASTOS	55,158,327,000	0.00	0.00	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,783,989,033	19,350,222,180	35.00	3,783,989,033	19,350,222,180	35.00	
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	0.00	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,783,989,033	19,350,222,180	35.00	3,783,989,033	19,350,222,180	35.00	
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	0.00	0.00	0.00	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,783,989,033	19,350,222,180	35.00	3,783,989,033	19,350,222,180	35.00	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.00	0.00	0.00	0.00	41,227,063,000	0.00	41,227,063,000	0.00	41,227,063,000	2,898,982,902	14,219,307,308	34.40	2,898,982,902	14,219,307,308	34.40	
3-1-1-01-01	Sueldos Personal de Nómina	21,635,190,000	0.00	0.00	0.00	0.00	21,635,190,000	0.00	21,635,190,000	0.00	21,635,190,000	1,839,732,375	8,917,817,713	41.22	1,839,732,375	8,917,817,713	41.22	
3-1-1-01-04	Gastos de Representación	2,190,820,000	0.00	0.00	0.00	0.00	2,190,820,000	0.00	2,190,820,000	0.00	2,190,820,000	185,489,183	886,488,389	40.40	185,489,183	886,488,389	40.40	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	0.00	0.00	0.00	1,054,438,000	0.00	1,054,438,000	0.00	1,054,438,000	46,564,768	229,933,798	21.80	46,564,768	229,933,798	21.80	
3-1-1-01-08	Bonificación por Servicios Prestados	717,772,000	0.00	0.00	0.00	0.00	717,772,000	0.00	717,772,000	0.00	717,772,000	39,752,827	335,316,845	46.70	39,752,827	335,316,845	46.70	
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	0.00	0.00	0.00	3,405,016,000	0.00	3,405,016,000	0.00	3,405,016,000	54,067,245	90,839,476	2.60	54,067,245	90,839,476	2.60	
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.00	0.00	0.00	0.00	2,998,945,000	0.00	2,998,945,000	0.00	2,998,945,000	30,098,735	97,346,686	3.20	30,098,735	97,346,686	3.20	
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	0.00	0.00	0.00	1,439,495,000	0.00	1,439,495,000	0.00	1,439,495,000	109,261,499	551,480,490	38.30	109,261,499	551,480,490	38.30	
3-1-1-01-15	Prima Técnica	6,267,982,000	0.00	0.00	0.00	0.00	6,267,982,000	0.00	6,267,982,000	0.00	6,267,982,000	511,496,271	2,536,729,219	40.40	511,496,271	2,536,729,219	40.40	
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.00	0.00	0.00	0.00	302,408,000	0.00	302,408,000	0.00	302,408,000	22,351,093	108,735,067	35.90	22,351,093	108,735,067	35.90	
3-1-1-01-17	Prima Salarial	28,665,000	0.00	0.00	0.00	0.00	28,665,000	0.00	28,665,000	0.00	28,665,000	2,089,662	10,938,703	38.10	2,089,662	10,938,703	38.10	
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.00	0.00	0.00	0.00	900,000,000	0.00	900,000,000	0.00	900,000,000	49,090,284	244,302,431	27.10	49,090,284	244,302,431	27.10	
3-1-1-01-26	Bonificación Especial de Recreación	120,195,000	0.00	0.00	0.00	0.00	120,195,000	0.00	120,195,000	0.00	120,195,000	8,988,960	46,429,900	38.60	8,988,960	46,429,900	38.60	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,137,000	0.00	0.00	0.00	0.00	166,137,000	0.00	166,137,000	0.00	166,137,000	0.00	162,948,591	98.00	0.00	162,948,591	98.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13,931,264,000	0.00	0.00	0.00	0.00	13,931,264,000	0.00	13,931,264,000	0.00	13,931,264,000	885,006,131	5,130,914,872	36.80	885,006,131	5,130,914,872	36.80	
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	0.00	0.00	0.00	8,684,423,000	0.00	8,684,423,000	0.00	8,684,423,000	531,464,473	3,685,722,941	42.40	531,464,473	3,685,722,941	42.40	
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.00	0.00	0.00	0.00	1,923,416,000	0.00	1,923,416,000	0.00	1,923,416,000	7,503,761	1,545,304,616	80.30	7,503,761	1,545,304,616	80.30	
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.00	0.00	0.00	0.00	2,440,862,000	0.00	2,440,862,000	0.00	2,440,862,000	187,881,726	771,115,726	31.50	187,881,726	771,115,726	31.50	
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	0.00	0.00	0.00	2,560,892,000	0.00	2,560,892,000	0.00	2,560,892,000	214,664,032	874,015,628	34.10	214,664,032	874,015,628	34.10	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	0.00	0.00	0.00	277,582,000	0.00	277,582,000	0.00	277,582,000	20,525,400	81,774,772	29.40	20,525,400	81,774,772	29.40	
3-1-1-03-01-05	Caja de Compensación	1,481,671,000	0.00	0.00	0.00	0.00	1,481,671,000	0.00	1,481,671,000	0.00	1,481,671,000	101,089,600	413,512,200	27.90	101,089,600	413,512,200	27.90	
3-1-1-03-02	Aportes Patronales Sector Público	5,246,841,000	0.00	0.00	0.00	0.00	5,246,841,000	0.00	5,246,841,000	0.00	5,246,841,000	353,541,668	1,445,191,931	27.50	353,541,668	1,445,191,931	27.50	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.00	0.00	0.00	0.00	1,807,240,000	0.00	1,807,240,000	0.00	1,807,240,000	107,209,306	443,119,020	24.50	107,209,306	443,119,020	24.50	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813,000	0.00	0.00	0.00	0.00	1,422,813,000	0.00	1,422,813,000	0.00	1,422,813,000	117,867,150	474,855,975	33.30	117,867,150	474,855,975	33.30	
3-1-1-03-02-03	Salud EPS Publicas	175,879,000	0.00	0.00	0.00	0.00	175,879,000	0.00	175,879,000	0.00	175,879,000	1,849,600	9,420,448	5.30	1,849,600	9,420,448	5.30	
3-1-1-03-02-05	ESAP	185,209,000	0.00	0.00	0.00	0.00	185,209,000	0.00	185,209,000	0.00	185,209,000	12,629,500	51,665,900	27.90	12,629,500	51,665,900	27.90	
		1,111,252,000	0.00	0.00	0.00	0.00	1,111,252,000	0.00	1,111,252,000	0.00	1,111,252,000	75,815,000	310,124,000	27.90	75,815,000	310,124,000	27.90	

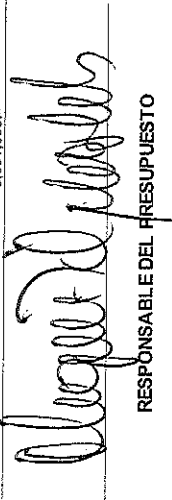
CONC. RAIMAYA
PRE_REPORT_EVEUM

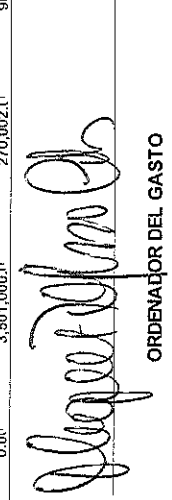
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Pag 1 de 2

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

01-06-2015
09:56

ENTIDAD: 100 - CONCEJO		MES: MAYO										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				4	5			9	10	12	13	
1	2	3	3	4	5	7	8-(6-7)	9	10	12	13	(14-13/8)
3-1-1-03-02-06	ICBF											
3-1-1-03-02-07	SENA		185,209,000.	0.00	0.00	0.00	185,209,000.	12,629,500.	51,665,900.	12,629,500.	51,665,900.	27.91
3-1-1-03-02-08	Institutos Técnicos		355,738,000.	0.00	0.00	0.00	355,738,000.	25,271,600.	103,373,600.	25,271,600.	103,373,600.	29.01
3-1-1-03-02-09	Comisiones		3,501,000.00	0.00	0.00	0.00	3,501,000.00	270,002.00	967,088.00	270,002.00	967,088.00	27.60


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

04-05-2015
10:44

ENTIDAD: 100 - CONCEJO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		VIGENCIA FISCAL: 2015						
RUBRO PRESUPUESTAL				APROPIACION								
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE a-(a+b)	SUSPENSION	DISPONIBLE b-(b-7)	TOTAL COMPROMISOS	EJECUCION PRESUPUESTAL (11+109)	AUTORIZACION DE GASTO	EJEC. AUT. GASTO % (14+139)		
1	2	3	4	5	6	7	8	9	10	11		
							MES	ACUMULADO				
							9	10	11	12	13	
							MES	ACUMULADO				
							9	10	11	12	13	
3	GASTOS	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,682,298,655	15,566,233,147	28.2	3,682,298,655	15,566,233,147	28.2
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,682,298,655	15,566,233,147	28.2	3,682,298,655	15,566,233,147	28.2
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	55,158,327,000	0.00	55,158,327,000	3,682,298,655	15,566,233,147	28.2	3,682,298,655	15,566,233,147	28.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.00	41,227,063,000	0.00	41,227,063,000	2,765,838,582	11,320,324,406	27.4	2,765,838,582	11,320,324,406	27.4
3-1-1-01-01	Sueldos Personales de Nomina	21,635,190,000	0.00	21,635,190,000	0.00	21,635,190,000	1,734,655,982	7,078,085,338	32.7	1,734,655,982	7,078,085,338	32.7
3-1-1-01-04	Gastos de Representacion	2,190,820,000	0.00	2,190,820,000	0.00	2,190,820,000	174,145,186	700,999,206	32.0	174,145,186	700,999,206	32.0
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	1,054,438,000	0.00	1,054,438,000	47,044,541	183,369,030	17.3	47,044,541	183,369,030	17.3
3-1-1-01-06	Bonificacion por Servicios Prestados	717,772,000	0.00	717,772,000	0.00	717,772,000	34,660,055	295,564,018	41.1	34,660,055	295,564,018	41.1
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	3,405,016,000	0.00	3,405,016,000	36,772,231	36,772,231	1.0	36,772,231	36,772,231	1.0
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.00	2,998,945,000	0.00	2,998,945,000	33,539,388	67,247,951	2.2	33,539,388	67,247,951	2.2
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	1,439,495,000	0.00	1,439,495,000	101,980,129	442,218,991	30.7	101,980,129	442,218,991	30.7
3-1-1-01-15	Prima Técnica	6,267,982,000	0.00	6,267,982,000	0.00	6,267,982,000	489,726,636	2,025,232,948	32.3	489,726,636	2,025,232,948	32.3
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.00	302,408,000	0.00	302,408,000	22,567,413	88,383,974	28.5	22,567,413	88,383,974	28.5
3-1-1-01-17	Prima Secretarial	28,665,000	0.00	28,665,000	0.00	28,665,000	2,316,413	8,849,041	30.8	2,316,413	8,849,041	30.8
3-1-1-01-26	Vacaciones en Dinero	900,000,000	0.00	900,000,000	0.00	900,000,000	79,738,999	195,212,147	21.6	79,738,999	195,212,147	21.6
3-1-1-01-28	Bonificación Especial de Recreación Reconocimiento por Permanencia en el Servicio Público	120,195,000	0.00	120,195,000	0.00	120,195,000	8,691,628	37,440,940	31.1	8,691,628	37,440,940	31.1
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	166,137,000	0.00	166,137,000	0.00	166,137,000	0.00	162,948,591	98.0	0.00	162,948,591	98.0
3-1-1-03-01	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,931,264,000	0.00	13,931,264,000	0.00	13,931,264,000	916,460,073	4,245,908,741	30.4	916,460,073	4,245,908,741	30.4
3-1-1-03-01-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	8,684,423,000	0.00	8,684,423,000	552,525,236	3,154,258,468	36.3	552,525,236	3,154,258,468	36.3
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.00	1,923,416,000	0.00	1,923,416,000	11,991,489	1,537,800,900	79.9	11,991,489	1,537,800,900	79.9
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.00	2,440,862,000	0.00	2,440,862,000	183,229,775	583,434,000	23.9	183,229,775	583,434,000	23.9
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	2,560,892,000	0.00	2,560,892,000	659,351,596	659,351,596	25.7	659,351,596	659,351,596	25.7
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	277,582,000	0.00	277,582,000	21,034,100	61,248,372	22.0	21,034,100	61,248,372	22.0
3-1-1-03-01-05	Caja de Compensación	1,481,671,000	0.00	1,481,671,000	0.00	1,481,671,000	104,591,100	312,422,600	21.0	104,591,100	312,422,600	21.0
3-1-1-03-02	Aportes Patronales Sector Público	5,246,841,000	0.00	5,246,841,000	0.00	5,246,841,000	363,934,837	1,091,650,273	20.8	363,934,837	1,091,650,273	20.8
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.00	1,807,240,000	0.00	1,807,240,000	108,631,042	335,909,714	18.5	108,631,042	335,909,714	18.5
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813,000	0.00	1,422,813,000	0.00	1,422,813,000	121,984,800	356,988,825	25.0	121,984,800	356,988,825	25.0
3-1-1-03-02-03	Salud EPS Publicas	175,879,000	0.00	175,879,000	0.00	175,879,000	2,388,180	7,570,848	4.3	2,388,180	7,570,848	4.3
3-1-1-03-02-05	ESAP	185,209,000	0.00	185,209,000	0.00	185,209,000	13,067,000	39,036,400	21.0	13,067,000	39,036,400	21.0
		1,111,252,000	0.00	1,111,252,000	0.00	1,111,252,000	78,434,000	234,309,000	21.0	78,434,000	234,309,000	21.0

CONC. RAMAYVA
PRE REPORTE_VUELA

PRE INFORME EJECUCION_TIP03

ENTIDAD:		100 - CONCEJO		MES:		ABRIL									
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				ACUMULADO	ACUMULADO	VIGENTE	ACUMULADO			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)	
3-1-1-03-02-08	ICBF														
3-1-1-03-02-07	SENA		185,209,000.	0.00	0.00	185,209,000.	0.00	0.00	185,209,000.	39,036,400.	21.00	13,067,000.	39,036,400.	21.00	
3-1-1-03-02-08	Institutos Técnicos		355,738,000.	0.00	0.00	355,738,000.	0.00	0.00	355,738,000.	78,102,000.	21.90	26,144,300.	78,102,000.	21.90	
3-1-1-03-02-09	Comisiones		3,501,000.00	0.00	0.00	3,501,000.00	0.00	0.00	3,501,000.00	217,515.00	19.90	217,515.00	697,086.00	19.90	

[Firma]
RESPONSABLE DEL PRESUPUESTO

[Firma]
ORJENADOR DEL GASTO

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

27-03-2015
04:50

ENTIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	MIGRAL	MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS			EJEC. PRESUP. (11=009)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=138)
			MES	ACUMULADO	VIGENTE (6=145)	SUSPENSION	DISPONIBLE (9=67)	MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,794,370,347	11,883,934,492	21.50	3,794,370,347	11,883,934,492	21.50
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,794,370,347	11,883,934,492	21.50	3,794,370,347	11,883,934,492	21.50
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	3,794,370,347	11,883,934,492	21.50	3,794,370,347	11,883,934,492	21.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.00	0.00	41,227,063,000	0.00	41,227,063,000	2,889,801,934	8,554,485,824	20.70	2,889,801,934	8,554,485,824	20.70
3-1-1-01-01	Sueldos Personal de Nomina	21,635,190,000	0.00	0.00	21,635,190,000	0.00	21,635,190,000	1,835,346,486	5,343,429,376	24.70	1,835,346,486	5,343,429,376	24.70
3-1-1-01-04	Gastos de Representación	2,190,820,000	0.00	0.00	2,190,820,000	0.00	2,190,820,000	175,193,432	526,854,020	24.00	175,193,432	526,854,020	24.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	0.00	1,054,438,000	0.00	1,054,438,000	48,287,044	136,324,489	12.90	48,287,044	136,324,489	12.90
3-1-1-01-08	Bonificación por Servicios Prestados	717,772,000	0.00	0.00	717,772,000	0.00	717,772,000	47,031,107	260,903,983	36.30	47,031,107	260,903,983	36.30
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	0.00	3,405,016,000	0.00	3,405,016,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.00	0.00	2,998,945,000	0.00	2,998,945,000	20,321,220	33,708,562	1.10	20,321,220	33,708,562	1.10
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	0.00	1,439,495,000	0.00	1,439,495,000	162,291,860	63,816,862	23.60	162,291,860	63,816,862	23.60
3-1-1-01-15	Prima Técnica	6,267,982,000	0.00	0.00	6,267,982,000	0.00	6,267,982,000	507,193,172	1,535,506,312	24.50	507,193,172	1,535,506,312	24.50
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.00	0.00	302,408,000	0.00	302,408,000	22,181,706	63,816,561	21.10	22,181,706	63,816,561	21.10
3-1-1-01-17	Prima Secretarial	28,665,000	0.00	0.00	28,665,000	0.00	28,665,000	2,182,291	6,532,628	22.70	2,182,291	6,532,628	22.70
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.00	0.00	900,000,000	0.00	900,000,000	55,754,189	115,473,148	12.80	55,754,189	115,473,148	12.80
3-1-1-01-26	Bonificación Especial de Recreación	120,195,000	0.00	0.00	120,195,000	0.00	120,195,000	13,082,880	28,749,312	23.90	13,082,880	28,749,312	23.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,137,000	0.00	0.00	166,137,000	0.00	166,137,000	926,547	162,948,591	98.00	926,547	162,948,591	98.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,931,264,000	0.00	0.00	13,931,264,000	0.00	13,931,264,000	904,568,413	3,329,448,688	23.90	904,568,413	3,329,448,688	23.90
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	0.00	8,684,423,000	0.00	8,684,423,000	540,230,051	2,601,733,232	29.90	540,230,051	2,601,733,232	29.90
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.00	0.00	1,923,416,000	0.00	1,923,416,000	4,876,375	1,525,809,411	79.30	4,876,375	1,525,809,411	79.30
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.00	0.00	2,440,862,000	0.00	2,440,862,000	194,839,200	390,204,225	15.90	194,839,200	390,204,225	15.90
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	0.00	2,560,892,000	0.00	2,560,892,000	216,721,304	437,662,824	17.00	216,721,304	437,662,824	17.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	0.00	277,582,000	0.00	277,582,000	21,059,372	40,215,272	14.40	21,059,372	40,215,272	14.40
3-1-1-03-01-05	Caja de Compensación	1,481,671,000	0.00	0.00	1,481,671,000	0.00	1,481,671,000	102,733,800	207,841,500	14.00	102,733,800	207,841,500	14.00
3-1-1-03-02	Aportes Patronales Sector Publico	5,246,841,000	0.00	0.00	5,246,841,000	0.00	5,246,841,000	364,338,362	727,715,436	13.80	364,338,362	727,715,436	13.80
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.00	0.00	1,807,240,000	0.00	1,807,240,000	117,081,777	227,278,672	12.50	117,081,777	227,278,672	12.50
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813,000	0.00	0.00	1,422,813,000	0.00	1,422,813,000	115,502,250	233,004,025	16.50	115,502,250	233,004,025	16.50
3-1-1-03-02-03	Salud EPS Públicas	175,879,000	0.00	0.00	175,879,000	0.00	175,879,000	3,098,692	5,181,668	2.90	3,098,692	5,181,668	2.90
3-1-1-03-02-05	ESAP	185,209,000	0.00	0.00	185,209,000	0.00	185,209,000	12,837,700	25,969,400	14.00	12,837,700	25,969,400	14.00
		1,111,252,000	0.00	0.00	1,111,252,000	0.00	1,111,252,000	77,047,400	155,875,000	14.00	77,047,400	155,875,000	14.00

CONC. RAMAYA
PRE REPORTE YEUM

PRE INFORME EJECUCION TIPOS
VARS5

Pag. 1 de 2

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

27-03-2015
04:50

ENTIDAD: 100 - CONCEJO		MARZO																
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015																
CODIGO 1	RUBRO PRESUPUESTAL	NOMBRE 2	INICIAL 3	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			SIECIC PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14-128)		
				MES 4	ACUMULADO 5	VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MES 9	ACUMULADO 10	MES 11	ACUMULADO 12	MES 13	ACUMULADO 14				
3-1-1-03-02-06	ICBF																	
3-1-1-03-02-07	SENA		185.209.000.	0.00	185.209.000.	0.00	185.209.000.	0.00	185.209.000.	12.837.700.	25.969.400.	14.00	12.837.700.	25.969.400.	14.00	12.837.700.	25.969.400.	14.00
3-1-1-03-02-08	Institutos Técnicos		355.738.000.	0.00	355.738.000.	0.00	355.738.000.	0.00	355.738.000.	25.682.300.	51.957.700.	14.6	25.682.300.	51.957.700.	14.6	25.682.300.	51.957.700.	14.6
3-1-1-03-02-09	Comisiones		3.501.000.00	0.00	3.501.000.00	0.00	3.501.000.00	0.00	3.501.000.00	250.543.00	479.571.00	13.70	250.543.00	479.571.00	13.70	250.543.00	479.571.00	13.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-03-2015
04:01

ENTIDAD: **100 - CONCEJO**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **FEBRERO**
 VIGENCIA FISCAL: **2015**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP. (11-1008)	AUTORIZACION DE GIRO		EJEC. AUTÓGRFO (14-1318)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	5,285,871,608	8,089,564,145	14.6	5,285,871,608	8,089,564,145	14.6
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	5,285,871,608	8,089,564,145	14.6	5,285,871,608	8,089,564,145	14.6
3-1-1	SERVICIOS PERSONALES	55,158,327,000	0.00	0.00	55,158,327,000	0.00	55,158,327,000	5,285,871,608	8,089,564,145	14.6	5,285,871,608	8,089,564,145	14.6
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063,000	0.00	0.00	41,227,063,000	0.00	41,227,063,000	3,021,038,299	5,664,683,890	13.7	3,021,038,299	5,664,683,890	13.7
3-1-1-01-01	Sueldos Personal de Nomina	21,635,190,000	0.00	0.00	21,635,190,000	0.00	21,635,190,000	1,874,735,429	3,508,082,890	16.2	1,874,735,429	3,508,082,890	16.2
3-1-1-01-04	Gastos de Representación	2,190,820,000	0.00	0.00	2,190,820,000	0.00	2,190,820,000	185,328,592	351,660,588	16.0	185,328,592	351,660,588	16.0
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438,000	0.00	0.00	1,054,438,000	0.00	1,054,438,000	40,385,054	88,037,445	8.3	40,385,054	88,037,445	8.3
3-1-1-01-08	Bonificación por Servicios Prestados	717,772,000	0.00	0.00	717,772,000	0.00	717,772,000	185,857,496	213,872,856	29.8	185,857,496	213,872,856	29.8
3-1-1-01-11	Prima Semestral	3,405,016,000	0.00	0.00	3,405,016,000	0.00	3,405,016,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,998,945,000	0.00	0.00	2,998,945,000	0.00	2,998,945,000	8,971,264	13,387,342	0.4	8,971,264	13,387,342	0.4
3-1-1-01-14	Prima de Vacaciones	1,439,495,000	0.00	0.00	1,439,495,000	0.00	1,439,495,000	120,063,720	177,947,002	12.3	120,063,720	177,947,002	12.3
3-1-1-01-15	Prima Técnica	6,287,982,000	0.00	0.00	6,287,982,000	0.00	6,287,982,000	539,539,648	1,028,313,140	16.4	539,539,648	1,028,313,140	16.4
3-1-1-01-16	Prima de Antigüedad	302,408,000	0.00	0.00	302,408,000	0.00	302,408,000	22,997,910	41,634,855	13.7	22,997,910	41,634,855	13.7
3-1-1-01-17	Prima Secretarial	28,665,000	0.00	0.00	28,665,000	0.00	28,665,000	2,285,207	4,340,337	15.1	2,285,207	4,340,337	15.1
3-1-1-01-21	Vacaciones en Dinero	900,000,000	0.00	0.00	900,000,000	0.00	900,000,000	29,540,385	59,718,959	6.6	29,540,385	59,718,959	6.6
3-1-1-01-26	Bonificación Especial de Recreación	120,195,000	0.00	0.00	120,195,000	0.00	120,195,000	10,415,308	15,666,432	13.0	10,415,308	15,666,432	13.0
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,137,000	0.00	0.00	166,137,000	0.00	166,137,000	938,286	162,022,044	97.5	938,286	162,022,044	97.5
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,931,264,000	0.00	0.00	13,931,264,000	0.00	13,931,264,000	2,264,833,309	2,424,880,255	17.4	2,264,833,309	2,424,880,255	17.4
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423,000	0.00	0.00	8,684,423,000	0.00	8,684,423,000	1,902,157,910	2,061,503,181	23.7	1,902,157,910	2,061,503,181	23.7
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416,000	0.00	0.00	1,923,416,000	0.00	1,923,416,000	1,362,125,245	1,520,933,036	79.0	1,362,125,245	1,520,933,036	79.0
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862,000	0.00	0.00	2,440,862,000	0.00	2,440,862,000	195,365,025	195,365,025	8.0	195,365,025	195,365,025	8.0
3-1-1-03-01-03	Salud EPS Privadas	2,560,892,000	0.00	0.00	2,560,892,000	0.00	2,560,892,000	220,590,640	220,941,520	8.6	220,590,640	220,941,520	8.6
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582,000	0.00	0.00	277,582,000	0.00	277,582,000	19,134,400	19,155,900	6.9	19,134,400	19,155,900	6.9
3-1-1-03-01-05	Caja de Compensación	1,481,671,000	0.00	0.00	1,481,671,000	0.00	1,481,671,000	104,942,600	105,107,700	7.0	104,942,600	105,107,700	7.0
3-1-1-03-02	Aportes Patronales Sector Público	5,246,841,000	0.00	0.00	5,246,841,000	0.00	5,246,841,000	362,675,399	363,377,074	6.9	362,675,399	363,377,074	6.9
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240,000	0.00	0.00	1,807,240,000	0.00	1,807,240,000	110,196,895	110,196,895	6.1	110,196,895	110,196,895	6.1
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813,000	0.00	0.00	1,422,813,000	0.00	1,422,813,000	119,006,400	119,501,775	8.4	119,006,400	119,501,775	8.4
3-1-1-03-02-03	Salud EPS Públicas	175,679,000	0.00	0.00	175,679,000	0.00	175,679,000	2,082,976	2,082,976	1.1	2,082,976	2,082,976	1.1
3-1-1-03-02-05	ESAP	185,209,000	0.00	0.00	185,209,000	0.00	185,209,000	13,111,100	13,131,700	7.0	13,111,100	13,131,700	7.0
		1,111,252,000	0.00	0.00	1,111,252,000	0.00	1,111,252,000	78,827,600	78,827,600	7.0	78,827,600	78,827,600	7.0

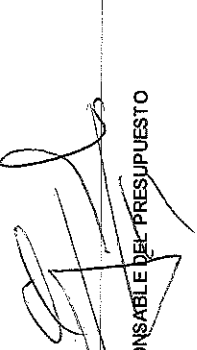
42

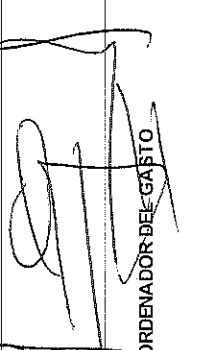
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-03-2015
04:01

ENTIDAD: 100 - CONCEJO **MES:** FEBRERO
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			ACUMULADO	APROPIACION			DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO			EJEC. AUT. GIRO
			MES	ACUMULADO	VIGENTE		SUSPENSION	7	8-(6-7)		MES	ACUMULADO	10		MES	ACUMULADO	11-10(9)	
1	2	3	4	5	6-(3+5)	6-(6-7)	7	8-(6-7)	9	10	11-10(9)	12	13	(14-13(8))	12	13	(14-13(8))	
3-1-1-03-02-06	ICBF																	
3-1-1-03-02-07	SENA	185,209,000.	0.00	0.00	185,209,000.	0.00	0.00	185,209,000.	13,111,100.	13,131,700.	7.0%	13,111,100.	13,131,700.	7.0%	13,111,100.	13,131,700.	7.0%	
3-1-1-03-02-08	Institutos Técnicos	355,738,000.	0.00	0.00	355,738,000.	0.00	0.00	355,738,000.	26,234,100.	26,275,400.	7.3%	26,234,100.	26,275,400.	7.3%	26,234,100.	26,275,400.	7.3%	
3-1-1-03-02-09	Comisiones	3,501,000.00	0.00	0.00	3,501,000.00	0.00	0.00	3,501,000.00	229,028.00	229,028.00	6.5%	229,028.00	229,028.00	6.5%	229,028.00	229,028.00	6.5%	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

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

31-01-2015
03:22

ENTIDAD: 100 - CONCEJO
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
 VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT GIRO %
			4	5				9	10		11	12	
3	GASTOS	55,158,327.000	0.00	0.00	55,158,327.000	0.00	55,158,327.000	2,803,692.537	2,803,692.537	5.00	2,803,692.537	2,803,692.537	5.00
3-1	GASTOS DE FUNCIONAMIENTO	55,158,327.000	0.00	0.00	55,158,327.000	0.00	55,158,327.000	2,803,692.537	2,803,692.537	5.00	2,803,692.537	2,803,692.537	5.00
3-1-1	SERVICIOS PERSONALES	55,158,327.000	0.00	0.00	55,158,327.000	0.00	55,158,327.000	2,803,692.537	2,803,692.537	5.00	2,803,692.537	2,803,692.537	5.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,227,063.000	0.00	0.00	41,227,063.000	0.00	41,227,063.000	2,643,645.591	2,643,645.591	6.40	2,643,645.591	2,643,645.591	6.40
3-1-1-01-01	Sueldos Personal de Nomina	21,635,190.000	0.00	0.00	21,635,190.000	0.00	21,635,190.000	1,633,347.461	1,633,347.461	7.50	1,633,347.461	1,633,347.461	7.50
3-1-1-01-04	Gastos de Representacion	2,190,820.000	0.00	0.00	2,190,820.000	0.00	2,190,820.000	166,331.996	166,331.996	7.50	166,331.996	166,331.996	7.50
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,054,438.000	0.00	0.00	1,054,438.000	0.00	1,054,438.000	47,672.391	47,672.391	4.50	47,672.391	47,672.391	4.50
3-1-1-01-08	Bonificacion por Servicios Prestados	717,772.000	0.00	0.00	717,772.000	0.00	717,772.000	28,015.360	28,015.360	3.90	28,015.360	28,015.360	3.90
3-1-1-01-11	Prima Semestral	3,405,016.000	0.00	0.00	3,405,016.000	0.00	3,405,016.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,998,945.000	0.00	0.00	2,998,945.000	0.00	2,998,945.000	4,416.078	4,416.078	0.10	4,416.078	4,416.078	0.10
3-1-1-01-14	Prima de Vacaciones	1,439,495.000	0.00	0.00	1,439,495.000	0.00	1,439,495.000	57,883.282	57,883.282	4.00	57,883.282	57,883.282	4.00
3-1-1-01-15	Prima Técnica	6,267,982.000	0.00	0.00	6,267,982.000	0.00	6,267,982.000	488,773.492	488,773.492	7.80	488,773.492	488,773.492	7.80
3-1-1-01-16	Prima de Antigüedad	302,408.000	0.00	0.00	302,408.000	0.00	302,408.000	18,636.945	18,636.945	6.10	18,636.945	18,636.945	6.10
3-1-1-01-17	Prima Secretarial	28,665.000	0.00	0.00	28,665.000	0.00	28,665.000	2,055.130	2,055.130	7.10	2,055.130	2,055.130	7.10
3-1-1-01-21	Vacaciones en Dinero	900,000.000	0.00	0.00	900,000.000	0.00	900,000.000	30,178.574	30,178.574	3.30	30,178.574	30,178.574	3.30
3-1-1-01-26	Bonificación Especial de Recreación	120,195.000	0.00	0.00	120,195.000	0.00	120,195.000	5,251.124	5,251.124	4.30	5,251.124	5,251.124	4.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	166,137.000	0.00	0.00	166,137.000	0.00	166,137.000	161,083.758	161,083.758	96.90	161,083.758	161,083.758	96.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13,931,264.000	0.00	0.00	13,931,264.000	0.00	13,931,264.000	160,046.946	160,046.946	1.10	160,046.946	160,046.946	1.10
3-1-1-03-01	Aportes Patronales Sector Privado	8,684,423.000	0.00	0.00	8,684,423.000	0.00	8,684,423.000	159,345.271	159,345.271	1.80	159,345.271	159,345.271	1.80
3-1-1-03-01-01	Cesantías Fondos Privados	1,923,416.000	0.00	0.00	1,923,416.000	0.00	1,923,416.000	158,807.791	158,807.791	8.20	158,807.791	158,807.791	8.20
3-1-1-03-01-02	Pensiones Fondos Privados	2,440,862.000	0.00	0.00	2,440,862.000	0.00	2,440,862.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	2,560,892.000	0.00	0.00	2,560,892.000	0.00	2,560,892.000	350,880.000	350,880.000	0.00	350,880.000	350,880.000	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	277,582.000	0.00	0.00	277,582.000	0.00	277,582.000	21,500.000	21,500.000	0.00	21,500.000	21,500.000	0.00
3-1-1-03-01-05	Caja de Compensación	1,481,671.000	0.00	0.00	1,481,671.000	0.00	1,481,671.000	165,100.000	165,100.000	0.00	165,100.000	165,100.000	0.00
3-1-1-03-02	Aportes Patronales Sector Publico	5,246,841.000	0.00	0.00	5,246,841.000	0.00	5,246,841.000	701,675.000	701,675.000	0.00	701,675.000	701,675.000	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,807,240.000	0.00	0.00	1,807,240.000	0.00	1,807,240.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,422,813.000	0.00	0.00	1,422,813.000	0.00	1,422,813.000	495,375.000	495,375.000	0.00	495,375.000	495,375.000	0.00
3-1-1-03-02-03	Salud EPS Publicas	175,879.000	0.00	0.00	175,879.000	0.00	175,879.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	185,209.000	0.00	0.00	185,209.000	0.00	185,209.000	20,600.000	20,600.000	0.00	20,600.000	20,600.000	0.00
		1,111,252.000	0.00	0.00	1,111,252.000	0.00	1,111,252.000	123,900.000	123,900.000	0.00	123,900.000	123,900.000	0.00

CONC. RAMALVA
 PRE REPORTE VEJUN

ENTIDAD:		100 - CONCEJO		MES:		ENERO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2015							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=(10))	AUTORIZACION DE GIRO			EJEC. AUT.GIRO % (14=(13))
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-02-06	ICBF				185.209.000,	0,00	185.209.000,	20.600,C	20.600,C	0,0	20.600,C	20.600,C	0,0
3-1-1-03-02-07	SENA			0,00	185.209.000,	0,00	185.209.000,	20.600,C	20.600,C	0,0	20.600,C	20.600,C	0,0
3-1-1-03-02-08	Institutos Técnicos			0,00	355.738.000,	0,00	355.738.000,	41.300,C	41.300,C	0,0	41.300,C	41.300,C	0,0
3-1-1-03-02-09	Comisiones			0,00	3.501.000,0	0,00	3.501.000,0	0,00	0,00	0,00	0,00	0,00	0,00

[Handwritten Signature]
RESPONSABLE DEL PRESUPUESTO

[Handwritten Signature]
ORDENADOR DEL GASTO