

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

24-12-2014
12:02

ENTIDAD: **100 - CONCEJO** MES: **DICIEMBRE**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2014**

CÓDIGO	NOMBRE	INICIAL	MES		ACUMULADO	APROBACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+138)
			4	5		6-(4+5)	7			8-(6+7)	9		10	12	
3	GASTOS	50,583,112.000	0.00	0.00	50,583,112.000	0.00	50,583,112.000	0.00	50,583,112.000	7,490,944,771	50,254,395,739	99.3	7,492,178,695	50,254,395,739	99.3
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112.000	0.00	0.00	50,583,112.000	0.00	50,583,112.000	0.00	50,583,112.000	7,490,944,771	50,247,014,469	99.3	7,492,178,695	50,247,014,469	99.3
3-1-1	SERVICIOS PERSONALES	50,583,112.000	0.00	0.00	50,583,112.000	0.00	50,583,112.000	0.00	50,583,112.000	7,490,944,771	50,247,014,469	99.3	7,492,178,695	50,247,014,469	99.3
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529.000	-30,000,000.00	0.00	38,248,529.000	0.00	38,248,529.000	0.00	38,248,529.000	5,598,773,556	38,095,283,950	99.6	5,598,773,556	38,095,283,950	99.6
3-1-1-01-01	Sueldos Personal de Nomina	20,260,561.000	-231,000,000.00	0.00	21,029,561.000	0.00	21,029,561.000	0.00	21,029,561.000	1,990,075,751	21,023,813,667	99.9	1,990,075,751	21,023,813,667	99.9
3-1-1-01-04	Gastos de Representación	2,005,464.000	0.00	0.00	2,015,464.000	0.00	2,015,464.000	0.00	2,015,464.000	163,719,454	1,991,103,229	98.7	163,719,454	1,991,103,229	98.7
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103.000	0.00	0.00	473,103.000	0.00	473,103.000	0.00	473,103.000	34,166,007	445,707,728	94.2	34,166,007	445,707,728	94.2
3-1-1-01-08	Bonificación por Servicios Prestados	670,962.000	40,000,000.00	0.00	620,962.000	0.00	620,962.000	0.00	620,962.000	32,781,235	613,691,751	98.8	32,781,235	613,691,751	98.8
3-1-1-01-11	Prima Semestral	3,127,400.000	0.00	0.00	2,967,400.000	0.00	2,967,400.000	0.00	2,967,400.000	0.00	2,959,818,076	99.7	0.00	2,959,818,076	99.7
3-1-1-01-13	Prima de Navidad	2,802,951.000	150,000,000.00	0.00	2,806,951.000	0.00	2,806,951.000	0.00	2,806,951.000	2,546,626,730	2,856,067,016	99.6	2,546,626,730	2,856,067,016	99.6
3-1-1-01-14	Prima de Vacaciones	1,345,416.000	30,000,000.00	0.00	1,375,416.000	0.00	1,375,416.000	0.00	1,375,416.000	291,990,288	1,366,987,980	99.3	291,990,288	1,366,987,980	99.3
3-1-1-01-15	Prima Técnica	5,896,079.000	-6,000,000.00	0.00	5,920,079.000	0.00	5,920,079.000	0.00	5,920,079.000	480,783,711	5,807,807,708	99.7	480,783,711	5,807,807,708	99.7
3-1-1-01-16	Prima de Antigüedad	302,197.000	7,000,000.00	0.00	289,197.000	0.00	289,197.000	0.00	289,197.000	20,346,300	263,949,556	98.0	20,346,300	263,949,556	98.0
3-1-1-01-17	Prima Secretarial	27,330.000	0.00	0.00	27,330.000	0.00	27,330.000	0.00	27,330.000	1,970,745	26,470,302	96.8	1,970,745	26,470,302	96.8
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	415,000.000	0.00	415,000.000	0.00	415,000.000	11,735,506	394,850,100	95.4	11,735,506	394,850,100	95.4
3-1-1-01-26	Bonificación Especial de Recreación	112,559.000	20,000,000.00	0.00	132,559.000	0.00	132,559.000	0.00	132,559.000	24,687,829	113,999,061	86.0	24,687,829	113,999,061	86.0
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,507.000	30,000,000.00	0.00	235,507.000	0.00	235,507.000	0.00	235,507.000	0.00	231,017,776	98.0	0.00	231,017,776	98.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,833,583.000	30,000,000.00	0.00	12,326,583.000	0.00	12,326,583.000	0.00	12,326,583.000	1,892,171,215	12,151,730,519	98.5	1,893,405,139	12,151,730,519	98.5
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391.000	61,000,000.00	0.00	7,970,891.000	0.00	7,970,891.000	0.00	7,970,891.000	1,074,502,458	7,843,407,043	98.4	1,074,502,458	7,843,407,043	98.4
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824.000	0.00	0.00	1,670,824.000	0.00	1,670,824.000	0.00	1,670,824.000	28,491,082	1,650,059,127	98.7	28,491,082	1,650,059,127	98.7
3-1-1-03-01-02	Pensiones Fondos Privados	2,317,250.000	-20,000,000.00	0.00	2,317,250.000	0.00	2,317,250.000	0.00	2,317,250.000	378,710,625	2,265,591,750	97.7	378,710,625	2,265,591,750	97.7
3-1-1-03-01-03	Salud EPS Privadas	2,377,780.000	0.00	0.00	2,527,780.000	0.00	2,527,780.000	0.00	2,527,780.000	427,188,590	2,526,625,894	99.9	427,188,590	2,526,625,894	99.9
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398.000	27,000,000.00	0.00	236,398.000	0.00	236,398.000	0.00	236,398.000	38,831,271	222,411,782	94.0	38,831,271	222,411,782	94.0
3-1-1-03-01-05	Caja de Compensación	1,365,139.000	54,000,000.00	0.00	1,218,639.000	0.00	1,218,639.000	0.00	1,218,639.000	201,280,900	1,178,718,520	96.7	201,280,900	1,178,718,520	96.7
3-1-1-03-02	Aportes Patronales Sector Público	4,803,192.000	-447,500,000.00	0.00	4,355,692.000	0.00	4,355,692.000	0.00	4,355,692.000	817,668,757	4,308,323,476	98.9	818,502,891	4,308,323,476	98.9
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112.000	75,000,000.00	0.00	1,501,112.000	0.00	1,501,112.000	0.00	1,501,112.000	332,334,288	1,499,484,099	99.8	332,334,288	1,499,484,099	99.8
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,433.000	0.00	0.00	1,341,433.000	0.00	1,341,433.000	0.00	1,341,433.000	229,467,075	1,318,854,174	98.3	230,700,999	1,318,854,174	98.3
3-1-1-03-02-03	Salud EPS Públicas	142,965.000	-126,000,000.00	0.00	16,965.000	0.00	16,965.000	0.00	16,965.000	3,468,332	13,582,252	80.1	3,468,332	13,582,252	80.1
3-1-1-03-02-05	ESAP	170,641.000	0.00	0.00	150,641.000	0.00	150,641.000	0.00	150,641.000	25,148,900	147,283,045	97.7	25,148,900	147,283,045	97.7
		1,023,853.000	0.00	0.00	893,853.000	0.00	893,853.000	0.00	893,853.000	150,955,000	883,998,700	98.9	150,955,000	883,998,700	98.9



SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

24-12-2014

12:02

ENTIDAD: 100 - CONCEJO

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:

VIGENCIA FISCAL:

DICIEMBRE

2014

CONGO	NOMBRE	INGAL	NOMINACIONES		APROPACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11+10a)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO (14+13b)
			4	5	VIGENTE (6+3+9)	SUSPENSIÓN	7	DEPOSITABLE (6+6+7)	9	10	12		13		
3-1-1-03-02-06	ICBF	170,641,000.	0.00	-20,000,000.1	150,641,000.	0.00	150,641,000.	28,148,900.	147,283,045.	97.7	25,148,900.	147,283,045.	97.7		
3-1-1-03-02-07	SENA	327,557,000.	0.00	-30,000,000.1	297,557,000.	0.00	297,557,000.	50,318,800.	294,589,200.	99.0	50,318,800.	294,589,200.	99.0		
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	3,500,000.1	3,500,000.1	0.00	3,500,000.1	807,462.1	3,288,961.1	93.4	807,462.1	3,288,961.1	93.4		
3-1-1-03-02-09	Comisiones	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	0.00	7,381,270.1	92.2	0.00	7,381,270.1	92.2		
3-1-2	GASTOS GENERALES	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	0.00	7,381,270.1	92.2	0.00	7,381,270.1	92.2		
3-1-2-03	Otros Gastos Generales	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	0.00	7,381,270.1	92.2	0.00	7,381,270.1	92.2		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	0.00	7,381,270.1	92.2	0.00	7,381,270.1	92.2		
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	0.00	7,381,270.1	92.2	0.00	7,381,270.1	92.2		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO



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

06-01-2015
04:00

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

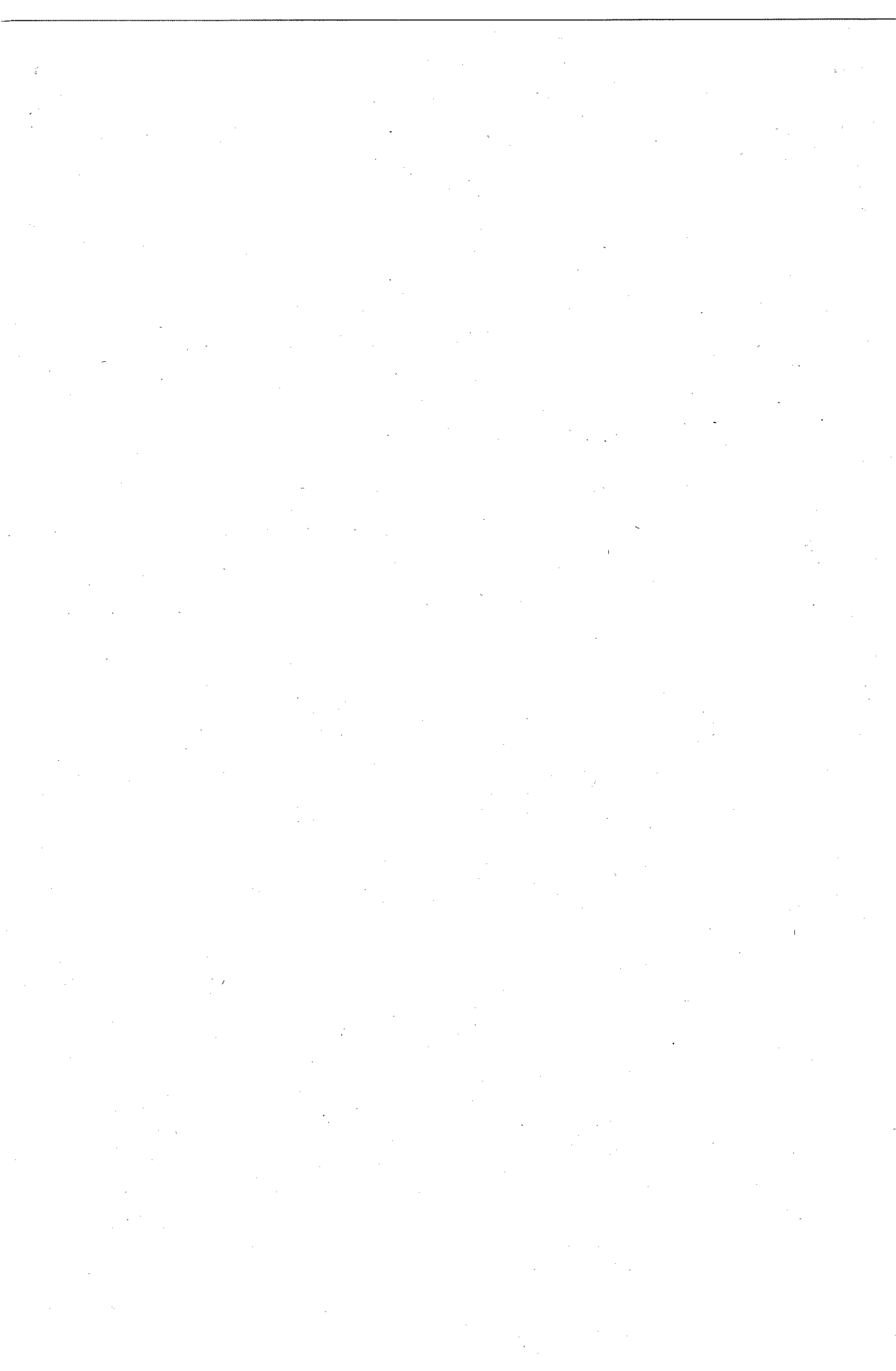
MES: **NOVIEMBRE**
 VIGENCIA FISCAL: **2014**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ARROPACION		TOTAL COMPROMISOS			EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO (14-139)
			MES	ACTUADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10		12	13	
3	GASTOS	50,583,112,000	0.00	0.00	50,583,112,000	0.00	50,583,112,000	3,693,402,502	42,763,450,968	94.5	3,692,168,578	42,762,217,044	94.5
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000	0.00	0.00	50,583,112,000	0.00	50,583,112,000	3,693,402,502	42,763,450,968	94.5	3,692,168,578	42,762,217,044	94.5
3-1-1	SERVICIOS PERSONALES	50,583,112,000	0.00	-8,000,000.00	50,575,112,000	0.00	50,575,112,000	3,693,402,502	42,756,099,698	94.5	3,692,168,578	42,754,835,774	94.5
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000	0.00	529,000,000.00	38,278,529,000	0.00	38,278,529,000	2,811,768,114	32,496,510,394	84.8	2,811,768,114	32,495,510,394	84.8
3-1-1-01-01	Sueldos Personal de Nomina	20,280,561,000	1,000,000,000	1,000,000,000	21,280,561,000	0.00	21,280,561,000	1,791,211,194	19,033,737,916	89.5	1,791,211,194	19,033,737,916	89.5
3-1-1-01-04	Gastos de Representacion	2,005,464,000	10,000,000.00	10,000,000.00	2,015,464,000	0.00	2,015,464,000	169,099,979	1,827,383,775	90.6	169,099,979	1,827,383,775	90.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000	-520,000,000.00	-520,000,000.00	473,103,000	0.00	473,103,000	39,747,730	411,541,721	86.9	39,747,730	411,541,721	86.9
3-1-1-01-08	Bonificacion por Servicios Prestados	670,982,000	-90,000,000.00	-90,000,000.00	580,982,000	0.00	580,982,000	77,347,986	580,910,516	99.9	77,347,986	580,910,516	99.9
3-1-1-01-11	Prima Semestral	3,127,400,000	-160,000,000.00	-160,000,000.00	2,967,400,000	0.00	2,967,400,000	0.00	2,959,818,076	99.7	0.00	2,959,818,076	99.7
3-1-1-01-13	Prima de Navidad	2,802,951,000	350,000,000.00	350,000,000.00	2,716,951,000	0.00	2,716,951,000	37,783,129	3,094,440,286	11.3	37,783,129	3,094,440,286	11.3
3-1-1-01-14	Prima de Vacaciones	1,345,416,000	20,000,000.00	20,000,000.00	1,365,416,000	0.00	1,365,416,000	113,722,235	1,075,087,692	78.7	113,722,235	1,075,087,692	78.7
3-1-1-01-15	Prima Técnica	5,896,079,000	-70,000,000.00	-70,000,000.00	5,826,079,000	0.00	5,826,079,000	498,541,608	5,327,023,997	91.4	498,541,608	5,327,023,997	91.4
3-1-1-01-16	Prima de Antigüedad	302,197,000	-40,000,000.00	-40,000,000.00	262,197,000	0.00	262,197,000	36,086,291	243,603,256	92.9	36,086,291	243,603,256	92.9
3-1-1-01-17	Prima Secretarial	27,330,000	0.00	0.00	27,330,000	0.00	27,330,000	36,086,291	24,499,557	89.6	2,382,957.4	24,499,557	89.6
3-1-1-01-21	Vacaciones en Dinero	0.00	20,000,000.00	20,000,000.00	415,000,000	0.00	415,000,000	36,319,142	383,114,594	92.3	36,319,142	383,114,594	92.3
3-1-1-01-26	Bonificacion Especial de Reconocion	112,559,000	20,000,000.00	20,000,000.00	132,559,000	0.00	132,559,000	67.30	89,331,232	67.30	67.30	89,331,232	67.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,507,000	0.00	0.00	235,507,000	0.00	235,507,000	0.00	231,017,776	98.0	0.00	231,017,776	98.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	12,833,583,000	-540,000,000.00	-540,000,000.00	12,293,583,000	0.00	12,293,583,000	881,634,388	10,259,559,304	83.4	880,400,464	10,258,325,380	83.4
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000	-120,500,000.00	-120,500,000.00	7,909,891,000	0.00	7,909,891,000	539,619,128	6,768,904,585	86.5	539,619,128	6,768,904,585	86.5
3-1-1-03-01-01	Cesantías Fondos Privados	1,709,824,000	-30,000,000.00	-30,000,000.00	1,679,824,000	0.00	1,679,824,000	25,232,711	1,624,568,045	97.0	25,232,711	1,624,568,045	97.0
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000	0.00	0.00	2,337,250,000	0.00	2,337,250,000	186,137,775	1,886,881,125	80.7	186,137,775	1,886,881,125	80.7
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000	150,000,000.00	150,000,000.00	2,527,780,000	0.00	2,527,780,000	2,099,437,304	2,099,437,304	83.0	2,104,076,640	2,099,437,304	83.0
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000	-40,000,000.00	-40,000,000.00	209,398,000	0.00	209,398,000	19,811,100	183,580,491	87.6	19,811,100	183,580,491	87.6
3-1-1-03-01-05	Caja de Compensacion	1,365,139,000	-200,500,000.00	-200,500,000.00	1,164,639,000	0.00	1,164,639,000	98,029,900	977,437,620	83.9	98,029,900	977,437,620	83.9
3-1-1-03-02	Aportes Patronales Sector Público	4,803,192,000	-419,500,000.00	-419,500,000.00	4,383,692,000	0.00	4,383,692,000	342,016,262	3,490,654,719	79.5	340,761,338	3,489,420,795	79.5
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000	-320,000,000.00	-320,000,000.00	1,426,112,000	0.00	1,426,112,000	104,093,798	1,167,149,811	81.8	104,093,798	1,167,149,811	81.8
3-1-1-03-02-02	Pensiones Fondos Públicos	1,242,433,000	120,000,000.00	120,000,000.00	1,341,433,000	0.00	1,341,433,000	113,955,149	1,088,387,099	81.2	112,719,225	1,088,153,175	81.1
3-1-1-03-02-03	Salud EPS Publicas	142,955,000	-20,000,000.00	-20,000,000.00	122,955,000	0.00	122,955,000	12,247,900	10,993,920	8.2	12,247,900	10,993,920	8.2
3-1-1-03-02-05	ESAP	170,641,000	-20,000,000.00	-20,000,000.00	150,641,000	0.00	150,641,000	12,247,900	122,134,145	81.0	12,247,900	122,134,145	81.0
		1,023,853,000	-130,000,000.00	-130,000,000.00	893,853,000	0.00	893,853,000	73,518,900	733,043,700	82.0	73,518,900	733,043,700	82.0

CONG. HARAYA
PRE REPORTE VEUM

Pag. 1 de 2
PRE INFORME EJECUCION TIPO3

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6/11/15



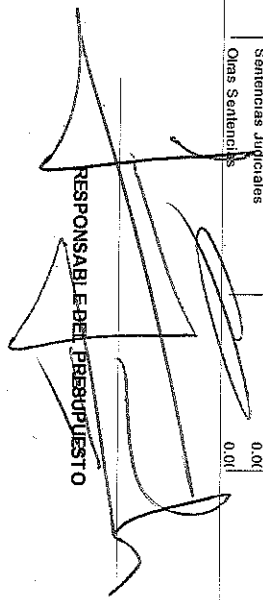
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

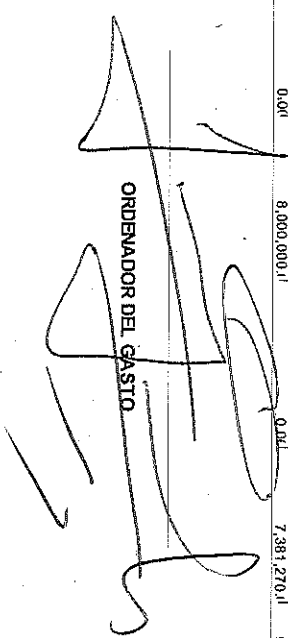
06-01-2015
04:00

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

MES: NOVIEMBRE
 VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT. (14=13)
			MES	ACUMULADO	6-(3+5)	6-(3+5)			MES	ACUMULADO		MES	ACUMULADO	
3-1-03-02-06	ICBF	170,641,000.			150,641,000.	0.00	150,641,000.	12,247,900.	122,134,145.	81.00	12,247,900.	122,134,145.	81.00	
3-1-03-02-07	SENA	327,557,000.			297,557,000.	0.00	297,557,000.	24,506,300.	244,250,400.	82.00	24,506,300.	244,250,400.	82.00	
3-1-03-02-08	Institutos Técnicos	0.00			3,500,000.0	0.00	3,500,000.0	220,731.0	2,461,499.0	70.30	220,731.0	2,461,499.0	70.30	
3-1-03-02-09	Comisiones	0.00			8,000,000.0	0.00	8,000,000.0	0.00	7,381,270.0	92.20	0.00	7,381,270.0	92.20	
3-1-2	GASTOS GENERALES	0.00			8,000,000.0	0.00	8,000,000.0	0.00	7,381,270.0	92.20	0.00	7,381,270.0	92.20	
3-1-2-03	Otros Gastos Generales	0.00			8,000,000.0	0.00	8,000,000.0	0.00	7,381,270.0	92.20	0.00	7,381,270.0	92.20	
3-1-2-03-01	Sentencias Judiciales	0.00			8,000,000.0	0.00	8,000,000.0	0.00	7,381,270.0	92.20	0.00	7,381,270.0	92.20	
3-1-2-03-01-02	Otras Sentencias	0.00			8,000,000.0	0.00	8,000,000.0	0.00	7,381,270.0	92.20	0.00	7,381,270.0	92.20	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO



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

06-01-2015
04:04

ENTIDAD: 100 - CONCELO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO (1=100)	AUTORIZACION DE CERO		EJEC. AL 31/10 (1=100)
			4	5	6(=3-5)	7			8(=6-7)	9		10	11	
3	GASTOS	50,583,112,000	0.00	0.00	50,583,112,000	0.00	50,583,112,000	3,566,161,881	39,070,048,466	77.2	3,566,161,881	39,070,048,466	77.2	
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000	0.00	0.00	50,583,112,000	0.00	50,583,112,000	3,566,161,881	39,070,048,466	77.2	3,566,161,881	39,070,048,466	77.2	
3-1-1	SERVICIOS PERSONALES	50,583,112,000	0.00	-8,000,000.0	50,575,112,000	0.00	50,575,112,000	3,566,161,881	39,062,667,196	77.2	3,566,161,881	39,062,667,196	77.2	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,748,529,000	0.00	-11,000,000.0	37,738,529,000	0.00	37,738,529,000	2,683,387,701	29,684,742,280	78.6	2,683,387,701	29,684,742,280	78.6	
3-1-1-01-01	Sueldos Personal de Nomina	20,260,561,000	0.00	0.00	20,260,561,000	0.00	20,260,561,000	1,761,095,721	17,242,526,722	85.1	1,761,095,721	17,242,526,722	85.1	
3-1-1-01-04	Gastos de Representación	2,005,464,000	0.00	0.00	2,005,464,000	0.00	2,005,464,000	174,440,325	1,658,283,796	82.6	174,440,325	1,658,283,796	82.6	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Rescago Nocturno y Trabajo Suplementario	993,103,000	0.00	0.00	993,103,000	0.00	993,103,000	40,754,519	371,793,991	37.4	40,754,519	371,793,991	37.4	
3-1-1-01-08	Bonificación por Servicios Prestados	670,962,000	0.00	0.00	670,962,000	0.00	670,962,000	44,007,929	503,562,520	75.0	44,007,929	503,562,520	75.0	
3-1-1-01-11	Prima Semestral	3,127,400,000	0.00	0.00	3,127,400,000	0.00	3,127,400,000	0.00	2,959,818,076	94.6	0.00	2,959,818,076	94.6	
3-1-1-01-13	Prima de Navidad	2,802,951,000	-70,000,000.0	-436,000,000.0	2,366,951,000	0.00	2,366,951,000	36,416,291	27,165,757	11.4	36,416,291	27,165,757	11.4	
3-1-1-01-14	Prima de Vacaciones	1,345,416,000	0.00	0.00	1,345,416,000	0.00	1,345,416,000	81,930,864	961,365,457	71.4	81,930,864	961,365,457	71.4	
3-1-1-01-15	Prima Técnica	5,896,079,000	0.00	0.00	5,896,079,000	0.00	5,896,079,000	483,201,393	4,828,482,389	81.8	483,201,393	4,828,482,389	81.8	
3-1-1-01-16	Prima de Antigüedad	302,197,000	0.00	0.00	302,197,000	0.00	302,197,000	21,475,163	207,516,965	68.6	21,475,163	207,516,965	68.6	
3-1-1-01-17	Prima Secretarial	27,330,000	0.00	0.00	27,330,000	0.00	27,330,000	2,259,725.1	22,116,600	80.9	2,259,725.1	22,116,600	80.9	
3-1-1-01-21	Vacaciones en Dinero	0.00	70,000,000.0	395,000,000.0	395,000,000.0	0.00	395,000,000.0	31,154,219	346,795,452	87.8	31,154,219	346,795,452	87.8	
3-1-1-01-28	Bonificación Especial de Recreación	112,559,000	0.00	0.00	112,559,000	0.00	112,559,000	6,651,552.1	79,805,379	70.9	6,651,552.1	79,805,379	70.9	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,507,000	0.00	30,000,000.0	235,507,000	0.00	235,507,000	0.00	231,017,776	98.0	0.00	231,017,776	98.0	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	12,833,583,000	0.00	3,000,000.0	12,836,583,000	0.00	12,836,583,000	882,774,180	9,377,924,916	73.0	882,774,180	9,377,924,916	73.0	
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000	0.00	0.00	8,030,391,000	0.00	8,030,391,000	544,305,794	6,229,285,459	77.5	544,305,794	6,229,285,459	77.5	
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000	0.00	0.00	1,700,824,000	0.00	1,700,824,000	33,395,511	1,586,335,334	93.8	33,395,511	1,586,335,334	93.8	
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000	0.00	0.00	2,337,250,000	0.00	2,337,250,000	185,737,275	1,700,743,350	72.7	185,737,275	1,700,743,350	72.7	
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000	0.00	0.00	2,377,780,000	0.00	2,377,780,000	208,405,108	1,889,029,664	79.4	208,405,108	1,889,029,664	79.4	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000	0.00	0.00	249,398,000	0.00	249,398,000	19,900,300	163,769,391	65.6	19,900,300	163,769,391	65.6	
3-1-1-03-01-05	Caja de Compensación	1,365,139,000	0.00	0.00	1,365,139,000	0.00	1,365,139,000	96,867,600	879,407,720	64.4	96,867,600	879,407,720	64.4	
3-1-1-03-02	Aportes Patronales Sector Publico	4,803,192,000	0.00	3,000,000.0	4,806,192,000	0.00	4,806,192,000	338,468,386	3,148,639,457	65.5	338,468,386	3,148,639,457	65.5	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000	0.00	0.00	1,746,112,000	0.00	1,746,112,000	105,829,712	1,063,056,013	60.8	105,829,712	1,063,056,013	60.8	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,433,000	0.00	0.00	1,221,433,000	0.00	1,221,433,000	110,198,850	975,433,950	79.8	110,198,850	975,433,950	79.8	
3-1-1-03-02-03	Salud EPS Públicas	142,955,000	0.00	0.00	142,955,000	0.00	142,955,000	1,147,286.1	8,867,336.1	6.2	1,147,286.1	8,867,336.1	6.2	
3-1-1-03-02-05	Salud EPS Públicas ESAP	170,641,000	0.00	0.00	170,641,000	0.00	170,641,000	12,103,400	109,866,245	64.4	12,103,400	109,866,245	64.4	
3-1-1-03-02-05	ESAP	1,023,853,000	0.00	0.00	1,023,853,000	0.00	1,023,853,000	72,647,100	659,524,800	64.4	72,647,100	659,524,800	64.4	

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

06-01-2015
04:04

ENTIDAD: 100 - CONCELO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE		VIGENCIA FISCAL: 2014					
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AL F. % (14=13/9)
			MES	ACUMULADO	VISITE 6=(3+5)	SUSPENSIÓN 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES	
3-1-1-03-02-06	ICBF	170,641,000.	0.00	0.00	170,641,000.	0.00	170,641,000.	12,103,400.	12,103,400.	109,886,245.	64.41
3-1-1-03-02-07	SENA	327,557,000.	0.00	0.00	327,557,000.	0.00	327,557,000.	24,215,100.	24,215,100.	219,744,100.	67.01
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,768.1	74.61
3-1-1-03-02-09	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.1	92.21
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.1	92.21
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.1	92.21
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.1	92.21
3-1-2-03-01-02	Otros Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.1	92.21

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion Presupuesto

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-10-2014
103:47

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2014

COMBO	NOMBRE	RIGUAL	HORIZACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO	AUTORIZACION DE GIRO		EJECUTIVO
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6-(4+5)	7	8-(6+7)	9	10	(11)-(10)	12	13	(14)=(12)
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,570,295,951.00	35,503,886,585.00	70.19	3,570,295,951.00	35,503,886,585.00	70.19
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,570,295,951.00	35,503,886,585.00	70.19	3,570,295,951.00	35,503,886,585.00	70.19
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	-8,000,000.00	50,575,112,000.00	0.00	50,575,112,000.00	3,570,295,951.00	35,496,596,515.00	70.19	3,570,295,951.00	35,496,596,515.00	70.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	-11,000,000.00	37,738,529,000.00	0.00	37,738,529,000.00	2,893,704,584.00	27,001,954,579.00	71.55	2,893,704,584.00	27,001,954,579.00	71.55
3-1-1-01-01	Sueldos Personal de Nomina	20,260,561,000.00	0.00	0.00	20,260,561,000.00	0.00	20,260,561,000.00	1,734,512,470.00	15,481,431,001.00	76.41	1,734,512,470.00	15,481,431,001.00	76.41
3-1-1-01-04	Gastos de Representacion	2,005,464,000.00	0.00	0.00	2,005,464,000.00	0.00	2,005,464,000.00	173,265,657.00	1,483,943,471.00	73.99	173,265,657.00	1,483,943,471.00	73.99
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	993,103,000.00	43,894,745.00	331,039,472.00	33.33	43,894,745.00	331,039,472.00	33.33
3-1-1-01-06	Bonificacion por Servicios Prestados	670,962,000.00	0.00	0.00	670,962,000.00	0.00	670,962,000.00	22,214,705.00	459,654,591.00	88.49	22,214,705.00	459,654,591.00	88.49
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	3,127,400,000.00	224,029.00	2,959,818,076.00	94.64	224,029.00	2,959,818,076.00	94.64
3-1-1-01-13	Prima de Navidad	2,692,951,000.00	0.00	-35,000,000.00	2,657,951,000.00	0.00	2,657,951,000.00	50,078,695.00	2,352,240,886.00	9.65	50,078,695.00	2,352,240,886.00	9.65
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	75,591,982.00	879,434,593.00	65.37	75,591,982.00	879,434,593.00	65.37
3-1-1-01-15	Prima Teorica	5,898,079,000.00	0.00	0.00	5,898,079,000.00	0.00	5,898,079,000.00	508,505,033.00	4,345,280,998.00	73.70	508,505,033.00	4,345,280,998.00	73.70
3-1-1-01-16	Prima de Antiguedad	302,197,000.00	0.00	0.00	302,197,000.00	0.00	302,197,000.00	21,821,180.00	186,041,892.00	61.56	21,821,180.00	186,041,892.00	61.56
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	27,330,000.00	2,336,068.00	19,658,875.00	72.66	2,336,068.00	19,658,875.00	72.66
3-1-1-01-21	Vacaciones en Dinero	112,559,000.00	0.00	35,000,000.00	77,559,000.00	0.00	77,559,000.00	30,307,801.00	315,641,233.00	97.12	30,307,801.00	315,641,233.00	97.12
3-1-1-01-26	Bonificacion Especial de Reaccion	235,507,000.00	0.00	0.00	235,507,000.00	0.00	235,507,000.00	701,862.00	231,017,716.00	98.09	701,862.00	231,017,716.00	98.09
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	12,836,583,000.00	0.00	0.00	12,836,583,000.00	0.00	12,836,583,000.00	900,591,367.00	8,495,150,736.00	66.18	900,591,367.00	8,495,150,736.00	66.18
3-1-1-03	AFORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	590,683,904.00	5,694,979,665.00	70.79	590,683,904.00	5,694,979,665.00	70.79
3-1-1-03-01	Aportes Patronales Sector Privado	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	44,312,599.00	1,562,939,823.00	91.89	44,312,599.00	1,562,939,823.00	91.89
3-1-1-03-01-01	Casualitas Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	188,982,725.00	1,515,006,075.00	64.82	188,982,725.00	1,515,006,075.00	64.82
3-1-1-03-01-02	Parafondos Fondos Privados	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	2,377,780,000.00	210,265,190.00	1,690,624,556.00	70.68	210,265,190.00	1,690,624,556.00	70.68
3-1-1-03-01-03	Salud EPS Privadas	249,398,000.00	0.00	0.00	249,398,000.00	0.00	249,398,000.00	21,069,900.00	143,869,091.00	57.69	21,069,900.00	143,869,091.00	57.69
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,355,139,000.00	0.00	0.00	1,355,139,000.00	0.00	1,355,139,000.00	98,065,100.00	782,540,120.00	57.32	98,065,100.00	782,540,120.00	57.32
3-1-1-03-01-05	Caja de Compensacion	4,803,192,000.00	0.00	3,000,000.00	1,803,192,000.00	0.00	1,803,192,000.00	339,907,463.00	2,810,117,071.00	68.47	339,907,463.00	2,810,117,071.00	68.47
3-1-1-03-02	Aportes Patronales Sector Publico	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	104,665,365.00	957,226,301.00	54.82	104,665,365.00	957,226,301.00	54.82
3-1-1-03-02-01	Casualitas Fondos Publicos	1,221,433,000.00	0.00	0.00	1,221,433,000.00	0.00	1,221,433,000.00	111,483,600.00	865,235,100.00	70.84	111,483,600.00	865,235,100.00	70.84
3-1-1-03-02-02	Parafondos Fondos Publicos	142,955,000.00	0.00	0.00	142,955,000.00	0.00	142,955,000.00	994,228.00	7,720,040.00	5.40	994,228.00	7,720,040.00	5.40
3-1-1-03-02-03	Salud EPS Publicas	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,251,300.00	97,782,845.00	57.30	12,251,300.00	97,782,845.00	57.30
3-1-1-03-02-05	ESVP	1,823,853,000.00	0.00	0.00	1,823,853,000.00	0.00	1,823,853,000.00	73,937,700.00	586,877,700.00	57.32	73,937,700.00	586,877,700.00	57.32

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

06-10-2014
03:47

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INITIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS			EJECUCION PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
			4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/9)	12	13			
3-1-1-03-02-06	ICBRF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,251,300.00	97,782,845.00	57.30	12,251,300.00	97,782,845.00	57.30		
3-1-1-03-02-07	SEMA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	327,557,000.00	24,512,500.00	195,529,000.00	59.69	24,512,500.00	195,529,000.00	59.69		
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	211,470.00	2,017,240.00	67.24	211,470.00	2,017,240.00	67.24		
3-1-1-03-02-09	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03-01-02	Otros Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		

LUBAR ANDRES CHAPARRO CABRA
RESPONSABLE DEL PRESUPUESTO

LUBAR ANDRES CHAPARRO CABRA
DIRECTOR FINANCIERO

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

03-09-2014
09:25

ENTIDAD:		100 - CONCEJO		MES:		AGOSTO		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014		MES		MES		MES		MES	
RUBRO PRESUPUESTAL		NOMBRE		APROPACION		SUSPENSIÓN		DISPONIBLE		ACUMULADO		ACUMULADO		ACUMULADO	
CONGO	1	2	3	4	5	6(1+9)	7	8(6-7)	9	10	11(1+10)	12	13	14(1+13)	
		INICIAL		MODIFICACIONES ACUMULADO											
3		GASTOS	50,583,112,000.00	0.00	0.00	0.00	0.00	50,583,112,000.00	3,561,779,501.00	31,933,590,634.00	63.13	3,561,779,501.00	31,933,590,634.00	63.13	
3-1		GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	0.00	0.00	50,583,112,000.00	3,561,779,501.00	31,933,590,634.00	63.13	3,561,779,501.00	31,933,590,634.00	63.13	
3-1-1		SERVICIOS PERSONALES	50,575,112,000.00	-8,000,000.00	0.00	0.00	0.00	50,575,112,000.00	3,561,779,501.00	31,926,209,364.00	63.13	3,561,779,501.00	31,926,209,364.00	63.13	
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	-11,000,000.00	0.00	0.00	2,679,881,081.00	24,331,649,995.00	24,331,649,995.00	64.47	2,679,881,081.00	24,331,649,995.00	64.47	
3-1-1-01-01		Sueldos Personal de Nomina	20,280,561,000.00	0.00	0.00	0.00	0.00	1,681,020,419.00	13,706,916,531.00	13,706,916,531.00	67.85	1,681,020,419.00	13,706,916,531.00	67.85	
3-1-1-01-04		Gastos de Representación	2,005,464,000.00	0.00	0.00	0.00	0.00	164,803,220.00	164,803,220.00	1,310,577,814.00	65.35	164,803,220.00	1,310,577,814.00	65.35	
3-1-1-01-05		Horas Extras, Domicilios, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	0.00	0.00	56,759,983.00	287,204,727.00	287,204,727.00	28.92	56,759,983.00	287,204,727.00	28.92	
3-1-1-01-08		Bonificación por Servicios Prestados	670,962,000.00	0.00	0.00	0.00	0.00	32,631,089.00	437,339,886.00	437,339,886.00	65.18	32,631,089.00	437,339,886.00	65.18	
3-1-1-01-11		Prima Semestral	3,127,400,000.00	0.00	0.00	0.00	0.00	1,279,183.00	2,869,594,047.00	2,869,594,047.00	94.63	1,279,183.00	2,869,594,047.00	94.63	
3-1-1-01-13		Prima de Navidad	2,802,561,000.00	-65,000,000.00	-331,000,000.00	0.00	0.00	66,216,163.00	185,162,171.00	185,162,171.00	7.49	66,216,163.00	185,162,171.00	7.49	
3-1-1-01-14		Prima de Vacaciones	1,345,416,000.00	0.00	0.00	0.00	0.00	87,952,275.00	803,852,611.00	803,852,611.00	69.76	87,952,275.00	803,852,611.00	69.76	
3-1-1-01-15		Prima Técnica	5,896,079,000.00	0.00	0.00	0.00	0.00	495,291,778.00	3,836,775,963.00	3,836,775,963.00	65.07	495,291,778.00	3,836,775,963.00	65.07	
3-1-1-01-16		Prima de Antigüedad	302,197,000.00	0.00	0.00	0.00	0.00	20,439,646.00	164,220,622.00	164,220,622.00	54.34	20,439,646.00	164,220,622.00	54.34	
3-1-1-01-17		Prima Secretarial	27,330,000.00	0.00	0.00	0.00	0.00	2,254,187.00	17,520,807.00	17,520,807.00	64.11	2,254,187.00	17,520,807.00	64.11	
3-1-1-01-21		Vacaciones en Dinero	112,569,000.00	65,000,000.00	280,000,000.00	0.00	0.00	60,895,553.00	285,333,432.00	285,333,432.00	90.39	60,895,553.00	285,333,432.00	90.39	
3-1-1-01-26		Bonificación Especial de Recreación	112,569,000.00	0.00	0.00	0.00	0.00	7,372,688.00	66,833,470.00	66,833,470.00	59.38	7,372,688.00	66,833,470.00	59.38	
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	295,507,000.00	0.00	30,000,000.00	0.00	0.00	2,965,987.00	230,315,914.00	230,315,914.00	97.80	2,965,987.00	230,315,914.00	97.80	
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	12,836,593,000.00	0.00	3,000,000.00	0.00	0.00	881,898,420.00	7,594,559,389.00	7,594,559,389.00	59.16	881,898,420.00	7,594,559,389.00	59.16	
3-1-1-03-01		Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	0.00	0.00	546,025,030.00	5,124,295,761.00	5,124,295,761.00	63.81	546,025,030.00	5,124,295,761.00	63.81	
3-1-1-03-01-01		Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	0.00	0.00	45,053,369.00	1,518,627,224.00	1,518,627,224.00	89.29	45,053,369.00	1,518,627,224.00	89.29	
3-1-1-03-01-02		Pensiones Fondos Privados	2,337,250,000.00	0.00	0.00	0.00	0.00	184,828,350.00	1,328,023,930.00	1,328,023,930.00	56.82	184,828,350.00	1,328,023,930.00	56.82	
3-1-1-03-01-03		Salud EPS Privadas	2,377,780,000.00	0.00	0.00	0.00	0.00	206,938,824.00	1,470,359,376.00	1,470,359,376.00	61.84	206,938,824.00	1,470,359,376.00	61.84	
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	249,398,000.00	0.00	0.00	0.00	0.00	12,179,488.00	122,800,191.00	122,800,191.00	49.24	12,179,488.00	122,800,191.00	49.24	
3-1-1-03-01-05		Caja de Compensación	1,365,139,000.00	0.00	0.00	0.00	0.00	97,025,000.00	694,485,020.00	694,485,020.00	50.14	97,025,000.00	694,485,020.00	50.14	
3-1-1-03-02-01		Aportes Patronales Sector Público	4,806,192,000.00	0.00	3,000,000.00	0.00	0.00	335,873,390.00	2,470,263,908.00	2,470,263,908.00	51.40	335,873,390.00	2,470,263,908.00	51.40	
3-1-1-03-02-02		Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	0.00	0.00	104,880,689.00	852,569,936.00	852,569,936.00	48.83	104,880,689.00	852,569,936.00	48.83	
3-1-1-03-02-02		Pensiones Fondos Públicos	1,221,453,000.00	0.00	0.00	0.00	0.00	108,772,650.00	753,761,500.00	753,761,500.00	61.71	108,772,650.00	753,761,500.00	61.71	
3-1-1-03-02-03		Salud EPS Públicas	142,565,000.00	0.00	0.00	0.00	0.00	938,536.00	6,725,812.00	6,725,812.00	4.70	938,536.00	6,725,812.00	4.70	
3-1-1-03-02-05		ESAP	170,641,000.00	0.00	0.00	0.00	0.00	12,122,300.00	85,531,545.00	85,531,545.00	50.12	12,122,300.00	85,531,545.00	50.12	
			1,023,853,000.00	0.00	0.00	0.00	0.00	72,765,920.00	513,340,000.00	513,340,000.00	50.14	72,765,920.00	513,340,000.00	50.14	

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

03-09-2014
09:25

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

MES: **AGOSTO**
 VIGENCIA FISCAL: **2014**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROPRIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13B)
			MES	ACUMULADO	ACUMULADO	VIGENTE (6+3+5)	SUSPENSION	DISPONIBLE (8+6+7)	MES	ACUMULADO	MES	ACUMULADO				
3-1-1-03-02-06	ICBF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	0.00	170,641,000.00	12,122,300.00	85,531,545.00	50.12	12,122,300.00	85,531,545.00	50.12		
3-1-1-03-02-07	SENA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	0.00	327,557,000.00	24,258,600.00	171,016,500.00	52.21	24,258,600.00	171,016,500.00	52.21		
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	215,715.00	1,805,770.00	60.19	215,715.00	1,805,770.00	60.19		
3-1-1-03-02-09	Corrisiones	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		
3-1-2-03-01-02	Otros Sentencias	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27		

LUBAR ANDRES CHAPARRO CABRA
 RESPONSABLE DEL PRESUPUESTO

LUBAR ANDRES CHAPARRO CABRA
 DIRECTOR FINANCIERO

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

05-08-2014
10:34

ENTIDAD:		100 - CONCEJO		MES:		JULIO		VIGENCIA FISCAL:		2014		EJEC. AUT. %	
UNIDAD EJECUTORA:		01 - UNIDAD 01		APROPRIACION		TOTAL COMPROMISOS		EJECUCION PRESUPUESTO		AUTORIZACION DE GIRO		EJEC. AUT. %	
CONGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(\$1=100)	MES	ACUMULADO	(\$1=100)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
3	GASTOS	50,583,112,000.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,674,248,278.00	28,371,811,133.00	56.09	3,674,248,278.00	28,371,811,133.00	56.09	
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,674,248,278.00	28,371,811,133.00	56.09	3,674,248,278.00	28,371,811,133.00	56.09	
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	50,576,112,000.00	0.00	50,576,112,000.00	3,674,248,278.00	28,384,429,863.00	56.08	3,674,248,278.00	28,384,429,863.00	56.08	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	37,738,529,000.00	0.00	37,738,529,000.00	2,700,113,909.00	21,651,768,914.00	57.37	2,700,113,909.00	21,651,768,914.00	57.37	
3-1-1-01-01	Sueldos Personal de Nomina	20,280,561,000.00	0.00	20,280,561,000.00	0.00	20,280,561,000.00	1,717,436,205.00	12,065,898,112.00	59.55	1,717,436,205.00	12,065,898,112.00	59.55	
3-1-1-01-04	Gastos de Representación	2,005,464,000.00	0.00	2,005,464,000.00	0.00	2,005,464,000.00	167,793,453.00	1,145,774,594.00	57.13	167,793,453.00	1,145,774,594.00	57.13	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	993,103,000.00	0.00	993,103,000.00	27,024,009.00	230,444,744.00	23.20	27,024,009.00	230,444,744.00	23.20	
3-1-1-01-08	Bonificación por Servicios Prestados	670,862,000.00	0.00	670,862,000.00	0.00	670,862,000.00	27,694,900.00	404,708,797.00	60.32	27,694,900.00	404,708,797.00	60.32	
3-1-1-01-11	Prima Semestral	3,127,460,000.00	0.00	3,127,460,000.00	0.00	3,127,460,000.00	222,857.00	2,958,314,864.00	94.59	222,857.00	2,958,314,864.00	94.59	
3-1-1-01-13	Prima de Navidad	2,892,951,000.00	-75,000,000.00	2,536,951,000.00	0.00	2,536,951,000.00	62,106,394.00	1,181,947,008.00	4.69	62,106,394.00	1,181,947,008.00	4.69	
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	107,638,860.00	715,900,336.00	53.21	107,638,860.00	715,900,336.00	53.21	
3-1-1-01-15	Prima Técnica	5,896,079,000.00	0.00	5,896,079,000.00	0.00	5,896,079,000.00	485,526,554.00	3,341,464,165.00	56.67	485,526,554.00	3,341,464,165.00	56.67	
3-1-1-01-16	Prima de Antigüedad	302,197,000.00	0.00	302,197,000.00	0.00	302,197,000.00	20,734,435.00	143,780,976.00	47.58	20,734,435.00	143,780,976.00	47.58	
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	27,330,000.00	0.00	27,330,000.00	2,248,910.00	15,265,620.00	55.85	2,248,910.00	15,265,620.00	55.85	
3-1-1-01-21	Vacaciones en Dinero	112,559,000.00	65,000,000.00	225,000,000.00	0.00	225,000,000.00	64,519,227.00	224,437,879.00	98.75	64,519,227.00	224,437,879.00	98.75	
3-1-1-01-28	Bonificación Especial de Recreación Reconocimiento por Permanencia en el Servicio Público	112,559,000.00	0.00	112,559,000.00	0.00	112,559,000.00	8,455,694.00	59,460,772.00	52.83	8,455,694.00	59,460,772.00	52.83	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	205,507,000.00	0.00	205,507,000.00	0.00	205,507,000.00	8,722,451.00	227,350,027.00	96.54	8,722,451.00	227,350,027.00	96.54	
3-1-1-03-01	APORTES PATRONALES AL SECTOR PRIVADO	12,833,593,000.00	0.00	12,836,593,000.00	0.00	12,836,593,000.00	974,134,369.00	6,712,860,949.00	52.29	974,134,369.00	6,712,860,949.00	52.29	
3-1-1-03-01-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	521,250,061.00	4,578,270,731.00	57.01	521,250,061.00	4,578,270,731.00	57.01	
3-1-1-03-01-02	Cesantías Fondos Privados	1,700,824,000.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	11,083,695.00	1,473,573,866.00	86.64	11,083,695.00	1,473,573,866.00	86.64	
3-1-1-03-01-03	Pensiones Fondos Privados	2,337,250,000.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	187,494,150.00	1,143,185,600.00	48.91	187,494,150.00	1,143,185,600.00	48.91	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000.00	0.00	249,398,000.00	0.00	249,398,000.00	207,252,576.00	1,263,420,552.00	53.13	207,252,576.00	1,263,420,552.00	53.13	
3-1-1-03-01-05	Caja de Compensación	1,365,139,000.00	0.00	1,365,139,000.00	0.00	1,365,139,000.00	18,404,900.00	110,620,703.00	44.36	18,404,900.00	110,620,703.00	44.36	
3-1-1-03-02-01	Aportes Patronales Sector Público	4,806,192,000.00	0.00	4,806,192,000.00	0.00	4,806,192,000.00	97,014,740.00	597,460,020.00	43.03	97,014,740.00	597,460,020.00	43.03	
3-1-1-03-02-02	Cesantías Fondos Públicos	1,746,112,000.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	747,880,247.00	747,880,247.00	42.83	747,880,247.00	747,880,247.00	42.83	
3-1-1-03-02-03	Pensiones Fondos Públicos	1,221,453,000.00	0.00	1,221,453,000.00	0.00	1,221,453,000.00	106,592,625.00	644,978,850.00	52.81	106,592,625.00	644,978,850.00	52.81	
3-1-1-03-02-05	Salud EPS Públicas	142,955,000.00	0.00	142,955,000.00	0.00	142,955,000.00	938,538.00	5,787,276.00	4.05	938,538.00	5,787,276.00	4.05	
3-1-1-03-02-06	ESAP	170,641,000.00	0.00	170,641,000.00	0.00	170,641,000.00	12,122,000.00	73,409,245.00	43.02	12,122,000.00	73,409,245.00	43.02	
		1,023,653,000.00	0.00	1,023,653,000.00	0.00	1,023,653,000.00	72,757,600.00	440,574,400.00	43.03	72,757,600.00	440,574,400.00	43.03	

26

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

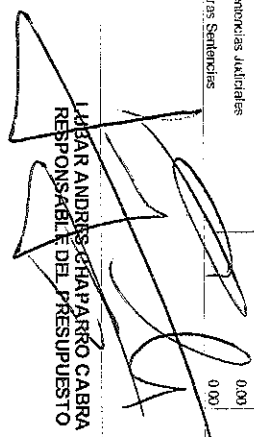
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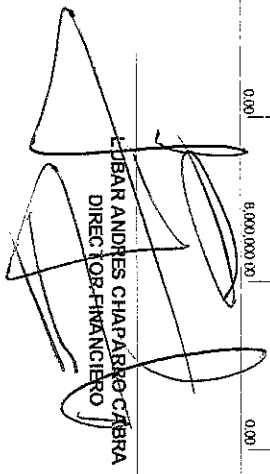
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ENTIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS		EJEC. PREDIP. (11+106)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+139)
				ACUMULADO	ACUMULADO	VERBTE (6-13x)	SUSPENSIÓN (7)	DISPONIBLE (6-c-1)	MES	ACUMULADO		MES	ACUMULADO	
3-1-03-02-03	ICBF	170,641,000.00	0.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,122,000.00	73,409,246.00	43.02	12,122,000.00	73,409,246.00	43.02
3-1-03-02-07	SENA	327,557,000.00	0.00	0.00	0.00	327,557,000.00	0.00	327,557,000.00	24,252,000.00	146,760,900.00	44.80	24,252,000.00	146,760,900.00	44.80
3-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,038.00	1,390,035.00	53.00	494,038.00	1,390,035.00	53.00
3-1-03-02-09	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01-02	Otros Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27


LIBAR ANDRÉS CHARBARRO CABRA
RESPONSABLE DEL PRESUPUESTO


LIBAR ANDRÉS CHARBARRO CABRA
DIRECTOR FINANCIERO

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

10-07-2014
11:36

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

MES: JUNIO
VIGENCIA FISCAL: 2014

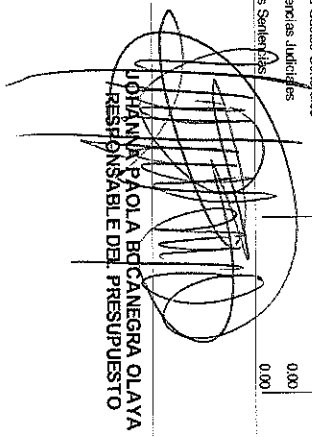
CONIGO	NOMBRE	HICIAL	MODIFICACIONES		VIBENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTOREGISTRACION DE GIRO		
			4	5				6=4+5	7	8=6-7		9	10	11=10/8
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	6,358,209,180.00	24,697,562,855.00	48.83	6,358,209,180.00	24,697,562,855.00	48.83	
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	6,358,209,180.00	24,697,562,855.00	48.83	6,358,209,180.00	24,697,562,855.00	48.83	
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	-8,000,000.00	50,575,112,000.00	0.00	50,575,112,000.00	6,358,209,180.00	24,690,181,585.00	48.82	6,358,209,180.00	24,690,181,585.00	48.82	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	-11,000,000.00	37,738,529,000.00	0.00	37,738,529,000.00	5,473,795,976.00	18,951,855,005.00	50.22	5,473,795,976.00	18,951,855,005.00	50.22	
3-1-1-01-01	Sueldos Personal de Nomina	20,280,561,000.00	0.00	0.00	20,280,561,000.00	0.00	20,280,561,000.00	1,738,704,904.00	10,348,461,907.00	51.08	1,738,704,904.00	10,348,461,907.00	51.08	
3-1-1-01-04	Gastos de Representación	2,005,464,000.00	0.00	0.00	2,005,464,000.00	0.00	2,005,464,000.00	161,815,696.00	977,981,141.00	48.77	161,815,696.00	977,981,141.00	48.77	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	993,103,000.00	34,298,004.00	203,420,735.00	20.48	34,298,004.00	203,420,735.00	20.48	
3-1-1-01-08	Bonificación por Servicios Prestados	670,962,000.00	0.00	0.00	670,962,000.00	0.00	670,962,000.00	19,017,791.00	377,023,897.00	56.19	19,017,791.00	377,023,897.00	56.19	
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	3,127,400,000.00	2,901,951,419.00	2,968,092,007.00	94.89	2,901,951,419.00	2,968,092,007.00	94.89	
3-1-1-01-13	Prima de Navidad	2,892,951,000.00	0.00	-191,000,000.00	2,611,951,000.00	0.00	2,611,951,000.00	8,429,148.00	56,840,624.00	2.18	8,429,148.00	56,840,624.00	2.18	
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	103,083,763.00	608,261,476.00	45.21	103,083,763.00	608,261,476.00	45.21	
3-1-1-01-15	Prima Técnica	5,896,079,000.00	0.00	0.00	5,896,079,000.00	0.00	5,896,079,000.00	469,135,589.00	2,855,957,631.00	48.44	469,135,589.00	2,855,957,631.00	48.44	
3-1-1-01-16	Prima de Antigüedad	302,197,000.00	0.00	0.00	302,197,000.00	0.00	302,197,000.00	20,150,106.00	123,046,541.00	40.72	20,150,106.00	123,046,541.00	40.72	
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	27,330,000.00	2,125,539.00	13,017,710.00	47.63	2,125,539.00	13,017,710.00	47.63	
3-1-1-01-21	Vacaciones en Dinero	160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	6,201,104.00	159,918,652.00	99.95	6,201,104.00	159,918,652.00	99.95	
3-1-1-01-26	Bonificación Especial de Reclutación	112,659,000.00	0.00	0.00	112,659,000.00	0.00	112,659,000.00	8,894,934.00	51,005,108.00	45.31	8,894,934.00	51,005,108.00	45.31	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,597,000.00	0.00	20,000,000.00	225,597,000.00	0.00	225,597,000.00	0.00	218,627,576.00	96.95	0.00	218,627,576.00	96.95	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,836,583,000.00	0.00	3,000,000.00	12,836,583,000.00	0.00	12,836,583,000.00	894,413,184.00	5,738,526,580.00	44.70	894,413,184.00	5,738,526,580.00	44.70	
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	538,892,002.00	4,057,020,670.00	50.52	538,892,002.00	4,057,020,670.00	50.52	
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	20,316,659.00	1,462,490,161.00	85.99	20,316,659.00	1,462,490,161.00	85.99	
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	190,056,825.00	955,701,450.00	40.89	190,056,825.00	955,701,450.00	40.89	
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	2,377,780,000.00	2,710,645,708.00	1,056,167,976.00	44.42	2,710,645,708.00	1,056,167,976.00	44.42	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000.00	0.00	0.00	249,398,000.00	0.00	249,398,000.00	19,803,500.00	92,215,803.00	38.98	19,803,500.00	92,215,803.00	38.98	
3-1-1-03-01-05	Caja de Compensación	1,365,139,000.00	0.00	0.00	1,365,139,000.00	0.00	1,365,139,000.00	490,445,280.00	480,445,280.00	35.93	490,445,280.00	480,445,280.00	35.93	
3-1-1-03-02	Aportes Patronales Sector Público	4,806,192,000.00	0.00	3,000,000.00	4,806,192,000.00	0.00	4,806,192,000.00	345,621,182.00	1,681,505,910.00	34.99	345,621,182.00	1,681,505,910.00	34.99	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	113,133,933.00	524,165,538.00	30.02	113,133,933.00	524,165,538.00	30.02	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,433,000.00	0.00	0.00	1,221,433,000.00	0.00	1,221,433,000.00	108,653,800.00	538,476,225.00	44.09	108,653,800.00	538,476,225.00	44.09	
3-1-1-03-02-03	Salud EPS Públicas	142,956,000.00	0.00	0.00	142,956,000.00	0.00	142,956,000.00	4,848,740.00	4,848,740.00	3.39	4,848,740.00	4,848,740.00	3.39	
3-1-1-03-02-05	ESMP	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,253,300.00	61,287,245.00	35.92	12,253,300.00	61,287,245.00	35.92	
		1,023,853,000.00	0.00	0.00	1,023,853,000.00	0.00	1,023,853,000.00	73,546,500.00	367,816,800.00	35.92	73,546,500.00	367,816,800.00	35.92	

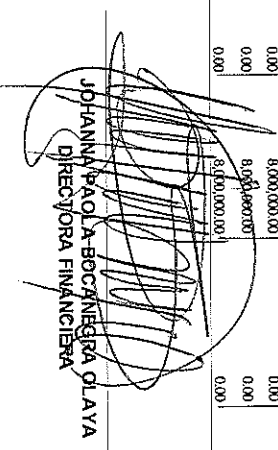
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-07-2014
11:36

ENTIDAD: 100 - CONCEJO		MIES: JUNIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014								
RUBRO PRESUPUESTAL										
CORRICO	NOMBRE	INICIAL	APROPRIACION		TOTAL COMPROMISOS		EJEC. PRESUP. (1+10+9)	AUTORIZACION DE GIRO		EJEC. AU. % (1+13+9)
			VIGENTE 6-(9+5)	SUSPENSION 7	DISPONIBLE 8-(6+7)	MIES 9		ACUMULADO 10	MIES 12	

3-1-1-03-02-06	ICBF	170,841,000.00	0.00	170,841,000.00	0.00	170,841,000.00	12,253,300.00	61,287,245.00	35.92	12,253,300.00	61,287,245.00	35.92
3-1-1-03-02-07	SENA	327,557,000.00	0.00	327,557,000.00	0.00	327,557,000.00	24,515,800.00	122,508,100.00	37.40	24,515,800.00	122,508,100.00	37.40
3-1-1-03-02-08	Institutos Tecnicos	0.00	0.00	0.00	0.00	0.00	224,013.00	1,096,017.00	36.53	224,013.00	1,096,017.00	36.53
3-1-1-03-02-09	Condiciones	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27


JOHANNA PAOLA BOCANEGRA OLAYA
RESPONSABLE DEL PRESUPUESTO


JOHANNA PAOLA BOCANEGRA OLAYA
DIRECTORA FINANCIERA

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

03-06-2014
08:21

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

MES: MAYO
VIGENCIA FISCAL: 2014

CONIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		
			MES	ACUMULADO	6-(4+5)	6-(4+7)			MES	ACUMULADO	(11=10B)		MES	ACUMULADO	(14=13B)
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,651,120,343.00	18,339,353,695.00	36.26	3,651,120,343.00	18,339,353,695.00	36.26		
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,651,120,343.00	18,339,353,695.00	36.26	3,651,120,343.00	18,339,353,695.00	36.26		
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	-8,000,000.00	50,575,112,000.00	0.00	50,575,112,000.00	3,651,120,343.00	18,331,972,425.00	36.25	3,651,120,343.00	18,331,972,425.00	36.25		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	-11,000,000.00	37,738,529,000.00	0.00	37,738,529,000.00	2,782,959,696.00	13,477,659,029.00	35.71	2,782,959,696.00	13,477,659,029.00	35.71		
3-1-1-01-01	Sueldos Personal de Nomina	20,280,561,000.00	0.00	0.00	20,280,561,000.00	0.00	20,280,561,000.00	1,757,092,157.00	8,699,757,003.00	42.50	1,757,092,157.00	8,699,757,003.00	42.50		
3-1-1-01-04	Gastos de Representación	2,005,469,000.00	0.00	0.00	2,005,469,000.00	0.00	2,005,469,000.00	164,209,694.00	816,165,445.00	40.70	164,209,694.00	816,165,445.00	40.70		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	993,103,000.00	38,347,577.00	169,124,731.00	17.03	38,347,577.00	169,124,731.00	17.03		
3-1-1-01-08	Bonificación por Servicios Prestados	670,982,000.00	0.00	0.00	670,982,000.00	0.00	670,982,000.00	40,145,390.00	358,006,106.00	53.35	40,145,390.00	358,006,106.00	53.35		
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	3,127,400,000.00	49,620,158.00	56,140,588.00	1.80	49,620,158.00	56,140,588.00	1.80		
3-1-1-01-13	Prima de Navidad	2,802,951,000.00	0.00	-65,000,000.00	2,811,951,000.00	0.00	2,811,951,000.00	24,129,221.00	48,411,478.00	1.85	24,129,221.00	48,411,478.00	1.85		
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	130,863,415.00	505,177,713.00	37.55	130,863,415.00	505,177,713.00	37.55		
3-1-1-01-15	Prima Técnica	5,896,079,000.00	0.00	0.00	5,896,079,000.00	0.00	5,896,079,000.00	486,961,397.00	2,386,822,063.00	40.48	486,961,397.00	2,386,822,063.00	40.48		
3-1-1-01-16	Prima de Antigüedad	302,197,000.00	0.00	0.00	302,197,000.00	0.00	302,197,000.00	21,039,690.00	102,896,455.00	34.05	21,039,690.00	102,896,455.00	34.05		
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	27,330,000.00	2,222,107.00	10,892,171.00	38.85	2,222,107.00	10,892,171.00	38.85		
3-1-1-01-21	Vacaciones en Dinero	112,559,000.00	0.00	45,000,000.00	160,000,000.00	0.00	160,000,000.00	43,601,718.00	153,717,548.00	98.07	43,601,718.00	153,717,548.00	98.07		
3-1-1-01-28	Bonificación Especial de Recreación Reconocimiento por Permanencia en el Servicio Público	205,597,000.00	0.00	20,000,000.00	225,597,000.00	0.00	225,597,000.00	14,145,094.00	218,627,576.00	96.95	14,145,094.00	218,627,576.00	96.95		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,833,583,000.00	0.00	0.00	12,833,583,000.00	0.00	12,833,583,000.00	868,160,737.00	4,854,113,395.00	37.81	868,160,737.00	4,854,113,395.00	37.81		
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	532,334,300.00	3,518,128,668.00	43.81	532,334,300.00	3,518,128,668.00	43.81		
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	13,504,097.00	1,442,171,592.00	84.79	13,504,097.00	1,442,171,592.00	84.79		
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	193,154,925.00	765,694,825.00	32.76	193,154,925.00	765,694,825.00	32.76		
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	2,377,780,000.00	212,615,668.00	845,522,288.00	35.56	212,615,668.00	845,522,288.00	35.56		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000.00	0.00	0.00	249,398,000.00	0.00	249,398,000.00	15,548,220.00	72,412,303.00	29.03	15,548,220.00	72,412,303.00	29.03		
3-1-1-03-01-05	Caja de Compensación	1,365,139,000.00	0.00	0.00	1,365,139,000.00	0.00	1,365,139,000.00	97,511,400.00	392,377,880.00	28.74	97,511,400.00	392,377,880.00	28.74		
3-1-1-03-02	Aportes Patronales Sector Publico	4,806,192,000.00	0.00	0.00	4,806,192,000.00	0.00	4,806,192,000.00	335,826,437.00	1,335,984,728.00	27.80	335,826,437.00	1,335,984,728.00	27.80		
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	104,442,276.00	411,051,605.00	23.54	104,442,276.00	411,051,605.00	23.54		
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,433,000.00	0.00	0.00	1,221,433,000.00	0.00	1,221,433,000.00	108,346,800.00	428,820,425.00	35.19	108,346,800.00	428,820,425.00	35.19		
3-1-1-03-02-03	Salud EPS Públicas	142,955,000.00	0.00	0.00	142,955,000.00	0.00	142,955,000.00	938,536.00	3,910,204.00	2.74	938,536.00	3,910,204.00	2.74		
3-1-1-03-02-05	ESMP	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,185,645.00	49,033,945.00	28.74	12,185,645.00	49,033,945.00	28.74		
		1,023,653,000.00	0.00	0.00	1,023,653,000.00	0.00	1,023,653,000.00	73,129,300.00	294,270,300.00	28.74	73,129,300.00	294,270,300.00	28.74		

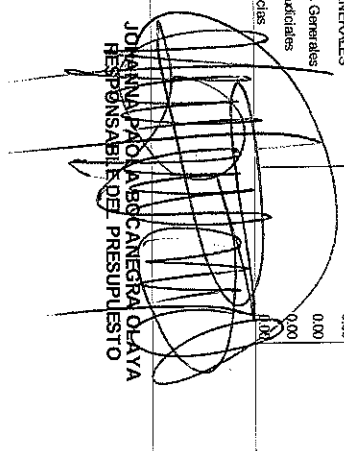
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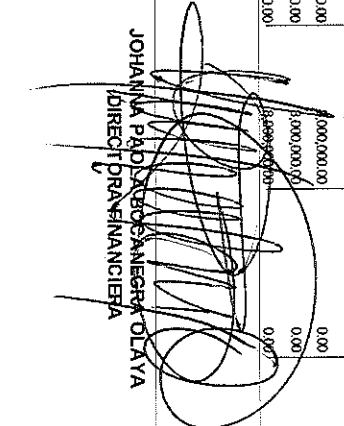
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-06-2014
08:21

ENTIDAD: **100 - CONCEJO** MES: **MAYO**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2014**

CODIGO	NOMBRE	INICIAL	MODIFICACION		ACUMULADO	AFROPOCION			TOTAL COMPROMISOS		EJEC. PRESUP. (1+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (1+13B)
			MES	ACUMULADO		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6+7)	MES	ACUMULADO		MES	ACUMULADO	
1	RUBRO PRESUPUESTAL													
3-1-1-03-02-06	ICBF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	0.00	170,641,000.00	12,185,545.00	49,033,945.00	28.74	12,185,545.00	49,033,945.00	28.74
3-1-1-03-02-07	SENA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	0.00	327,557,000.00	24,375,900.00	97,992,300.00	29.92	24,375,900.00	97,992,300.00	29.92
3-1-1-03-02-08	Institutos Terceros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,855.00	872,004.00	29.07	222,855.00	872,004.00	29.07
3-1-1-03-02-09	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27


 JOHANNA PADUA BOGDANEGRA OLAYA
 RESPONSABLE DEL PRESUPUESTO


 JOHANNA PADUA BOGDANEGRA OLAYA
 DIRECTORA FINANCIERA

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

02-05-2014
04:06

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

MES: **ABRIL**
 VIGENCIA FISCAL: **2014**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACIONES GIRO		EJEC. AUT. GIRO %
			4	5				9	10		11=10/9	12	
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,580,600,506.00	14,688,233,352.00	29.04	3,580,600,506.00	14,688,233,352.00	29.04
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	3,580,600,506.00	14,688,233,352.00	29.04	3,580,600,506.00	14,688,233,352.00	29.04
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	-8,000,000.00	50,575,112,000.00	0.00	50,575,112,000.00	3,580,600,506.00	14,680,852,082.00	29.03	3,580,600,506.00	14,680,852,082.00	29.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,749,529,000.00	0.00	-11,000,000.00	37,738,529,000.00	0.00	37,738,529,000.00	2,663,246,840.00	10,694,899,423.00	28.34	2,663,246,840.00	10,694,899,423.00	28.34
3-1-1-01-01	Salarios Personal de Nomina	20,280,561,000.00	0.00	0.00	20,280,561,000.00	0.00	20,280,561,000.00	1,762,594,055.00	6,852,694,846.00	33.82	1,762,594,055.00	6,852,694,846.00	33.82
3-1-1-01-04	Gastos de Representación	2,005,464,000.00	0.00	0.00	2,005,464,000.00	0.00	2,005,464,000.00	168,946,804.00	651,955,801.00	32.51	168,946,804.00	651,955,801.00	32.51
3-1-1-01-05	Horas Extras, Donativos, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	993,103,000.00	37,361,455.00	130,777,154.00	13.17	37,361,455.00	130,777,154.00	13.17
3-1-1-01-08	Bonificación por Servicios Prestados	670,962,000.00	0.00	0.00	670,962,000.00	0.00	670,962,000.00	30,835,737.00	317,860,746.00	47.37	30,835,737.00	317,860,746.00	47.37
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	3,127,400,000.00	6,520,430.00	6,520,430.00	0.21	6,520,430.00	6,520,430.00	0.21
3-1-1-01-13	Prima de Navidad	2,802,551,000.00	0.00	-126,000,000.00	2,676,551,000.00	0.00	2,676,551,000.00	2,727,386.00	24,282,255.00	0.91	2,727,386.00	24,282,255.00	0.91
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	86,054,428.00	374,314,228.00	27.82	86,054,428.00	374,314,228.00	27.82
3-1-1-01-15	Prima Técnica	5,898,079,000.00	0.00	0.00	5,898,079,000.00	0.00	5,898,079,000.00	529,751,617.00	1,899,860,666.00	32.22	529,751,617.00	1,899,860,666.00	32.22
3-1-1-01-16	Prima de Antigüedad	302,197,000.00	0.00	0.00	302,197,000.00	0.00	302,197,000.00	2,239,374.00	81,859,745.00	27.09	2,239,374.00	81,859,745.00	27.09
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	27,330,000.00	2,552,441.00	6,670,064.00	31.72	2,552,441.00	6,670,064.00	31.72
3-1-1-01-21	Vacaciones en Dinero	112,559,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	5,689,674.00	110,115,830.00	95.76	5,689,674.00	110,115,830.00	95.76
3-1-1-01-26	Reconocimiento Especial de Reacción	112,559,000.00	0.00	0.00	112,559,000.00	0.00	112,559,000.00	7,497,063.00	31,536,076.00	28.02	7,497,063.00	31,536,076.00	28.02
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,507,000.00	0.00	0.00	205,507,000.00	0.00	205,507,000.00	1,776,346.00	204,482,512.00	99.50	1,776,346.00	204,482,512.00	99.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	12,836,593,000.00	0.00	3,000,000.00	12,836,593,000.00	0.00	12,836,593,000.00	897,353,666.00	3,985,952,559.00	31.05	897,353,666.00	3,985,952,559.00	31.05
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	551,712,563.00	2,985,794,388.00	37.18	551,712,563.00	2,985,794,388.00	37.18
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	8,616,470.00	1,428,667,505.00	84.00	8,616,470.00	1,428,667,505.00	84.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	199,033,725.00	572,489,700.00	24.49	199,033,725.00	572,489,700.00	24.49
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	2,377,780,000.00	220,251,728.00	632,306,600.00	26.62	220,251,728.00	632,306,600.00	26.62
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,388,000.00	0.00	0.00	249,388,000.00	0.00	249,388,000.00	20,469,200.00	56,864,083.00	22.80	20,469,200.00	56,864,083.00	22.80
3-1-1-03-01-05	Caja de Compensación	1,365,139,000.00	0.00	0.00	1,365,139,000.00	0.00	1,365,139,000.00	103,311,500.00	294,856,480.00	21.60	103,311,500.00	294,856,480.00	21.60
3-1-1-03-02	Aportes Patronales Sector Público	4,803,192,000.00	0.00	3,000,000.00	4,806,192,000.00	0.00	4,806,192,000.00	345,641,103.00	1,000,158,291.00	20.81	345,641,103.00	1,000,158,291.00	20.81
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	101,783,219.00	306,609,329.00	17.56	101,783,219.00	306,609,329.00	17.56
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,433,000.00	0.00	0.00	1,221,433,000.00	0.00	1,221,433,000.00	113,488,800.00	321,473,925.00	26.32	113,488,800.00	321,473,925.00	26.32
3-1-1-03-02-03	Salud EPS Públicas	142,955,000.00	0.00	0.00	142,955,000.00	0.00	142,955,000.00	1,014,152.00	2,971,668.00	2.08	1,014,152.00	2,971,668.00	2.08
3-1-1-03-02-05	ESAP	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,910,500.00	36,846,400.00	21.59	12,910,500.00	36,846,400.00	21.59
		1,023,853,000.00	0.00	0.00	1,023,853,000.00	0.00	1,023,853,000.00	77,483,600.00	221,141,000.00	21.80	77,483,600.00	221,141,000.00	21.80

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

02-05-2014

04:06

ENTIDAD: 100 - CONCEJO		MIES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL: 2014	
RUBRO PRESUPUESTAL		APROBACION	
CONGO	NOMBRE	RUCIAL	MES
1	2	3	4
			MODIFICACIONES
			ACTIVADO
			5
			6-(3+5)
			7
			8=(6-7)
			9
			10
			11=(10/8)
			12
			13
			14=(13/8)

CÓDIGO	DESCRIPCIÓN	RUCIAL	APROBACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			6-(3+5)	7			9	10		11=(10/8)	12	
3-1-1-03-02-06	ICBF	170,641,000.00	0.00	0.00	0.00	170,641,000.00	12,910,500.00	36,848,400.00	21.59	12,910,500.00	36,848,400.00	21.59
3-1-1-03-02-07	SENA	327,557,000.00	0.00	0.00	0.00	327,557,000.00	25,824,900.00	73,616,400.00	22.47	25,824,900.00	73,616,400.00	22.47
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	0.00	0.00	228,432.00	649,169.00	21.64	228,432.00	649,169.00	21.64
3-1-1-03-02-09	Constitores	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27
3-1-2-03-01-02	Otros Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	0.00	7,381,270.00	92.27

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RESPONSABLE DEL PRESUPUESTO

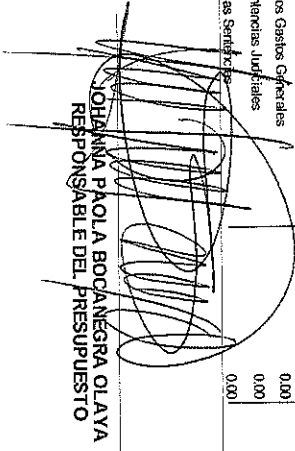
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ORDENADOR DEL GASTO

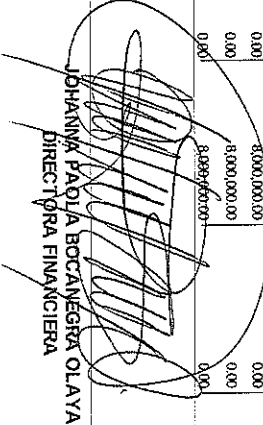
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-04-2014
01:26

ENTIDAD: 100 - CONCEJO		MES: MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014	
RUBRO PRESUPUESTAL			
CONGO	NOMBRE	INICIAL	MES
1	2	3	4
		APROBACION	TOTAL COMPROMISOS
		6-(3+5)	9
		SUSPENSION	ACUMULADO
		7	10
		DISPONIBLE	EJECUCION PRESUPUESTAL
		8-(6-7)	(11-10/8)
		MES	ACUMULADO
		9	10
		AUTORIZACION DE GIRO	
		MES	ACUMULADO
		12	13
		EJECUCION AUTOGIRO	
		(14-13/9)	

CONGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACTUANDO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUPUESTAL	ACUMULADO	EJECUCION AUTOGIRO			
1	2	3	4	5	6-(3+5)	7	8-(6-7)	9	10	(11-10/8)	12	(14-13/9)			
3-1-1-03-02-06	ICRF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	12,416,500.00	23,937,900.00	14.03	12,416,500.00	14.03			
3-1-1-03-02-07	SENA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	327,557,000.00	24,744,400.00	47,791,500.00	14.59	24,744,400.00	14.59			
3-1-1-03-02-08	Institutos Tecnicos	0.00	0.00	0.00	0.00	0.00	0.00	423,737.00	423,737.00	14.12	423,737.00	14.12			
3-1-1-03-02-09	Contadores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	7,381,270.00	92.27			
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	7,381,270.00	92.27			
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	7,381,270.00	92.27			
3-1-2-03-01	Salarios Juiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	7,381,270.00	92.27			
3-1-2-03-01-02	Otros Salarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381,270.00	92.27	7,381,270.00	92.27			


JOHANNA PAOLA BOCANEGRA OLAYA
RESPONSABLE DEL PRESUPUESTO


JOHANNA PAOLA BOCANEGRA OLAYA
DIRECTORA FINANCIERA

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

05-03-2014
11:15

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

MES: FEBRERO
VIGENCIA FISCAL: 2014

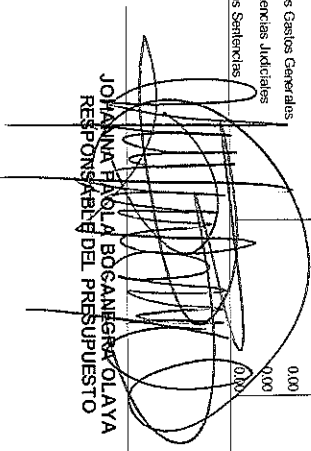
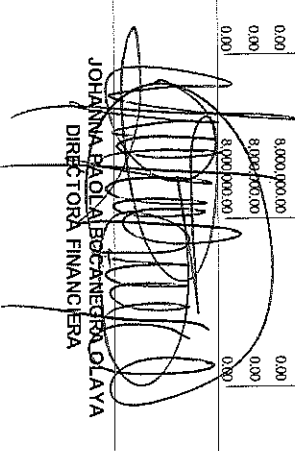
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO
			4	5				9	10		12	13	
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	4,823,386,931.00	7,406,636,110.00	14.64	4,823,386,931.00	7,406,636,110.00	14.64
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	50,583,112,000.00	4,823,386,931.00	7,406,636,110.00	14.64	4,823,386,931.00	7,406,636,110.00	14.64
3-1-1	SERVICIOS PERSONALES	50,583,112,000.00	0.00	-8,000,000.00	50,583,112,000.00	0.00	50,583,112,000.00	4,823,386,931.00	7,399,254,840.00	14.63	4,823,386,931.00	7,399,254,840.00	14.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,738,529,000.00	-3,000,000.00	-11,000,000.00	37,738,529,000.00	0.00	37,738,529,000.00	2,760,525,775.00	5,189,991,269.00	13.75	2,760,525,775.00	5,189,991,269.00	13.75
3-1-1-01-01	Sueldos Personal de Norma	20,280,561,000.00	0.00	0.00	20,280,561,000.00	0.00	20,280,561,000.00	1,752,232,571.00	3,244,089,401.00	16.01	1,752,232,571.00	3,244,089,401.00	16.01
3-1-1-01-04	Gastos de Representación	2,005,464,000.00	0.00	0.00	2,005,464,000.00	0.00	2,005,464,000.00	161,913,806.00	311,889,511.00	15.55	161,913,806.00	311,889,511.00	15.55
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	993,103,000.00	29,925,035.00	63,914,779.00	6.44	29,925,035.00	63,914,779.00	6.44
3-1-1-01-08	Bonificación por Servicios Prestados	670,862,000.00	0.00	0.00	670,862,000.00	0.00	670,862,000.00	193,732,381.00	228,568,547.00	34.07	193,732,381.00	228,568,547.00	34.07
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	3,127,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,802,951,000.00	-23,000,000.00	-71,000,000.00	2,731,951,000.00	0.00	2,731,951,000.00	3,768,592.00	7,653,188.00	0.28	3,768,592.00	7,653,188.00	0.28
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	1,345,416,000.00	108,756,875.00	157,365,820.00	11.70	108,756,875.00	157,365,820.00	11.70
3-1-1-01-15	Prima Técnica	5,886,079,000.00	0.00	0.00	5,886,079,000.00	0.00	5,886,079,000.00	458,915,490.00	892,437,796.00	15.14	458,915,490.00	892,437,796.00	15.14
3-1-1-01-16	Prima de Antigüedad	302,197,000.00	0.00	0.00	302,197,000.00	0.00	302,197,000.00	21,189,071.00	38,473,867.00	12.73	21,189,071.00	38,473,867.00	12.73
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	27,330,000.00	2,096,689.00	4,065,793.00	14.88	2,096,689.00	4,065,793.00	14.88
3-1-1-01-21	Vacaciones en Diferido	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	49,027,187.00	49,027,187.00	81.71	49,027,187.00	49,027,187.00	81.71
3-1-1-01-25	Bonificación Especial de Recreación	112,559,000.00	0.00	0.00	112,559,000.00	0.00	112,559,000.00	9,357,181.00	13,220,791.00	11.75	9,357,181.00	13,220,791.00	11.75
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,507,000.00	0.00	0.00	205,507,000.00	0.00	205,507,000.00	1,365,300.00	179,304,589.00	87.25	1,365,300.00	179,304,589.00	87.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,836,583,000.00	3,900,000.00	3,900,000.00	12,836,583,000.00	0.00	12,836,583,000.00	2,062,861,156.00	2,209,263,571.00	17.21	2,062,861,156.00	2,209,263,571.00	17.21
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	8,030,391,000.00	1,746,929,678.00	1,893,332,093.00	23.58	1,746,929,678.00	1,893,332,093.00	23.58
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	1,700,824,000.00	1,258,616,214.00	1,405,047,629.00	82.61	1,258,616,214.00	1,405,047,629.00	82.61
3-1-1-03-01-02	Pensionales Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	2,337,250,000.00	179,989,500.00	179,989,500.00	7.70	179,989,500.00	179,989,500.00	7.70
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	2,377,780,000.00	199,155,408.00	199,155,408.00	8.38	199,155,408.00	199,155,408.00	8.38
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000.00	0.00	0.00	249,398,000.00	0.00	249,398,000.00	16,938,516.00	16,938,516.00	6.79	16,938,516.00	16,938,516.00	6.79
3-1-1-03-01-05	Caja de Compensación	1,365,739,000.00	0.00	0.00	1,365,739,000.00	0.00	1,365,739,000.00	92,201,040.00	92,201,040.00	6.75	92,201,040.00	92,201,040.00	6.75
3-1-1-03-02	Aportes Patronales Sector Público	4,806,192,000.00	3,000,000.00	3,000,000.00	4,806,192,000.00	0.00	4,806,192,000.00	315,931,478.00	315,931,478.00	6.57	315,931,478.00	315,931,478.00	6.57
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	1,746,112,000.00	97,942,865.00	97,942,865.00	5.61	97,942,865.00	97,942,865.00	5.61
3-1-1-03-02-02	Pensionales Fondos Públicos	1,221,433,000.00	0.00	0.00	1,221,433,000.00	0.00	1,221,433,000.00	101,848,125.00	101,848,125.00	8.34	101,848,125.00	101,848,125.00	8.34
3-1-1-03-02-03	Salud EPS Públicas	142,955,000.00	0.00	0.00	142,955,000.00	0.00	142,955,000.00	905,488.00	905,488.00	0.63	905,488.00	905,488.00	0.63
3-1-1-03-02-05	ESAP	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	11,521,400.00	11,521,400.00	6.75	11,521,400.00	11,521,400.00	6.75
		1,023,653,000.00	0.00	0.00	1,023,653,000.00	0.00	1,023,653,000.00	69,145,100.00	69,145,100.00	8.75	69,145,100.00	69,145,100.00	8.75

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

05-03-2014
11:15

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

MES: FEBRERO
VIGENCIA FISCAL: 2014

CONIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			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	13	
3-1-03-02-06	ICBF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	11,521,400.00	11,521,400.00	6.75	11,521,400.00	11,521,400.00	6.75	
3-1-03-02-07	SENA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	327,557,000.00	23,047,100.00	23,047,100.00	7.04	23,047,100.00	23,047,100.00	7.04	
3-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-03-02-09	Construcciones	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	GASTOS GENERALES	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-01	Otros Gastos Generales	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
 JOHANNA PAOLA BOGANEGRA OLAYA RESPONSABLE DEL PRESUPUESTO											 JOHANNA PAOLA BOGANEGRA OLAYA DIRECTORA FINANCIERA			

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

03-02-2014
03:47

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

MES: ENERO
VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11+109)	AUTORIZACION DE ORO		EJEC. AUT. ORO (14+138)
			4	5	6-(4+5)	7			8-(6+7)	9	10		MES	ACUMULADO	
3	GASTOS	50,583,112,000.00	0.00	0.00	50,583,112,000.00	0.00	0.00	50,583,112,000.00	2,583,249,179.00	2,583,249,179.00	5.11	2,583,249,179.00	2,583,249,179.00	5.11	
3-1	GASTOS DE FUNCIONAMIENTO	50,583,112,000.00	0.00	-8,000,000.00	50,575,112,000.00	0.00	0.00	50,575,112,000.00	2,575,887,909.00	2,575,887,909.00	5.09	2,575,887,909.00	2,575,887,909.00	5.09	
3-1-1	SERVICIOS PERSONALES	50,575,112,000.00	-8,000,000.00	-8,000,000.00	50,575,112,000.00	0.00	0.00	50,575,112,000.00	2,575,887,909.00	2,575,887,909.00	5.09	2,575,887,909.00	2,575,887,909.00	5.09	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,741,529,000.00	-8,000,000.00	-8,000,000.00	37,741,529,000.00	0.00	0.00	37,741,529,000.00	2,429,465,494.00	2,429,465,494.00	6.44	2,429,465,494.00	2,429,465,494.00	6.44	
3-1-1-01-01	Salarios Personal de Nomina	20,280,561,000.00	0.00	0.00	20,280,561,000.00	0.00	0.00	20,280,561,000.00	1,491,858,830.00	1,491,858,830.00	7.36	1,491,858,830.00	1,491,858,830.00	7.36	
3-1-1-01-04	Gastos de Representación	2,005,494,000.00	0.00	0.00	2,005,494,000.00	0.00	0.00	2,005,494,000.00	149,955,705.00	149,955,705.00	7.48	149,955,705.00	149,955,705.00	7.48	
3-1-1-01-05	Horas Extras, Bonificaciones, Festivos, Recargo Nocturno y Trabajo Suplementario	993,103,000.00	0.00	0.00	993,103,000.00	0.00	0.00	993,103,000.00	33,989,744.00	33,989,744.00	3.42	33,989,744.00	33,989,744.00	3.42	
3-1-1-01-08	Bonificación por Servicios Prestados	670,962,000.00	0.00	0.00	670,962,000.00	0.00	0.00	670,962,000.00	34,836,166.00	34,836,166.00	5.19	34,836,166.00	34,836,166.00	5.19	
3-1-1-01-11	Prima Semestral	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	0.00	3,127,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	2,892,951,000.00	-48,000,000.00	-48,000,000.00	2,754,951,000.00	0.00	0.00	2,754,951,000.00	3,884,596.00	3,884,596.00	0.14	3,884,596.00	3,884,596.00	0.14	
3-1-1-01-14	Prima de Vacaciones	1,345,416,000.00	0.00	0.00	1,345,416,000.00	0.00	0.00	1,345,416,000.00	48,608,945.00	48,608,945.00	3.61	48,608,945.00	48,608,945.00	3.61	
3-1-1-01-15	Prima Técnica	5,896,079,000.00	0.00	0.00	5,896,079,000.00	0.00	0.00	5,896,079,000.00	433,522,306.00	433,522,306.00	7.35	433,522,306.00	433,522,306.00	7.35	
3-1-1-01-16	Prima de Antigüedad	392,197,000.00	0.00	0.00	392,197,000.00	0.00	0.00	392,197,000.00	17,304,796.00	17,304,796.00	5.73	17,304,796.00	17,304,796.00	5.73	
3-1-1-01-17	Prima Secretarial	27,330,000.00	0.00	0.00	27,330,000.00	0.00	0.00	27,330,000.00	1,970,124.00	1,970,124.00	7.21	1,970,124.00	1,970,124.00	7.21	
3-1-1-01-21	Vacaciones en Dinero	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	31,733,383.00	31,733,383.00	79.33	31,733,383.00	31,733,383.00	79.33	
3-1-1-01-26	Bonificación Especial de Recreación	112,559,000.00	0.00	0.00	112,559,000.00	0.00	0.00	112,559,000.00	3,863,610.00	3,863,610.00	3.43	3,863,610.00	3,863,610.00	3.43	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	205,597,000.00	0.00	0.00	205,597,000.00	0.00	0.00	205,597,000.00	177,939,289.00	177,939,289.00	86.59	177,939,289.00	177,939,289.00	86.59	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,833,583,000.00	0.00	0.00	12,833,583,000.00	0.00	0.00	12,833,583,000.00	146,402,415.00	146,402,415.00	1.14	146,402,415.00	146,402,415.00	1.14	
3-1-1-03-01	Aportes Patronales Sector Privado	8,030,391,000.00	0.00	0.00	8,030,391,000.00	0.00	0.00	8,030,391,000.00	146,402,415.00	146,402,415.00	1.82	146,402,415.00	146,402,415.00	1.82	
3-1-1-03-01-01	Cesantías Fondos Privados	1,700,824,000.00	0.00	0.00	1,700,824,000.00	0.00	0.00	1,700,824,000.00	146,402,415.00	146,402,415.00	8.61	146,402,415.00	146,402,415.00	8.61	
3-1-1-03-01-02	Pensiones Fondos Privados	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	0.00	2,337,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-03	Salud EPS Privadas	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	0.00	2,377,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	249,398,000.00	0.00	0.00	249,398,000.00	0.00	0.00	249,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	1,365,139,000.00	0.00	0.00	1,365,139,000.00	0.00	0.00	1,365,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02	Aportes Patronales Sector Público	4,803,192,000.00	0.00	0.00	4,803,192,000.00	0.00	0.00	4,803,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	0.00	1,746,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,221,453,000.00	0.00	0.00	1,221,453,000.00	0.00	0.00	1,221,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-03	Salud EPS Públicas	142,955,000.00	0.00	0.00	142,955,000.00	0.00	0.00	142,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ESAP	170,641,000.00	0.00	0.00	170,641,000.00	0.00	0.00	170,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,023,853,000.00	0.00	0.00	1,023,853,000.00	0.00	0.00	1,023,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

03-02-2014
03:47

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

MES: ENERO
VIGENCIA FISCAL: 2014

CONJUNTO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+139)
			4	5				9	10		12	13	
RUBRO PRESUPUESTAL													
1					6-(4+5)	7	8-(6-7)						
3-1-1-03-02-06	ICBF	170,641,000.00	0.00	0.00	170,641,000.00	0.00	170,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	327,557,000.00	0.00	0.00	327,557,000.00	0.00	327,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,381,270.00	7,381,270.00	92.27	7,381,270.00	7,381,270.00	92.27
3-1-2-03	Otros Gastos Generales	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,381,270.00	7,381,270.00	92.27	7,381,270.00	7,381,270.00	92.27
3-1-2-03-01	Sentencias Judiciales	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,381,270.00	7,381,270.00	92.27	7,381,270.00	7,381,270.00	92.27
3-1-2-03-01-02	Otras Sentencias	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,381,270.00	7,381,270.00	92.27	7,381,270.00	7,381,270.00	92.27


DIANA PAOLA BOGANEGRA OLAVA
RESPONSABLE DEL PRESUPUESTO


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DIRECTORA FINANCIERA