

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

01-02-2017

06:53

| ENTIDAD: 100 - CONCEJO           |   | MES: ENERO            |                |             |                   |            |                   |                   |                  |                 |                      |                  |                   |
|----------------------------------|---|-----------------------|----------------|-------------|-------------------|------------|-------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |   | VIGENCIA FISCAL: 2017 |                |             |                   |            |                   |                   |                  |                 |                      |                  |                   |
| RUBRO PRESUPUESTAL               |   | APROPIACION           |                |             |                   |            |                   | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % |
| CODIGO                           | NOMBRE  | INICIAL               | MODIFICACIONES |             | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO        | (11=10/8)       | MES                  | ACUMULADO        | (14=13/8)         |
| 1                                | 2   | 3                     | MES 4          | ACUMULADO 5 | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10               | (11=10/8)       | 12                   | 13               | (14=13/8)         |
| 3                                | GASTOS  | 64,904,805,000.00     | 0.00           | 0.00        | 64,904,805,000.00 | 0.00       | 64,904,805,000.00 | 3,423,521,189.00  | 3,423,521,189.00 | 5.27            | 3,423,521,189.00     | 3,423,521,189.00 | 5.27              |
| 3-1                              | GASTOS DE FUNCIONAMIENTO  | 64,904,805,000.00     | 0.00           | 0.00        | 64,904,805,000.00 | 0.00       | 64,904,805,000.00 | 3,423,521,189.00  | 3,423,521,189.00 | 5.27            | 3,423,521,189.00     | 3,423,521,189.00 | 5.27              |
| 3-1-1                            | SERVICIOS PERSONALES  | 64,904,805,000.00     | 0.00           | 0.00        | 64,904,805,000.00 | 0.00       | 64,904,805,000.00 | 3,423,521,189.00  | 3,423,521,189.00 | 5.27            | 3,423,521,189.00     | 3,423,521,189.00 | 5.27              |
| 3-1-1-01                         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 48,066,973,000.00     | 0.00           | 0.00        | 48,066,973,000.00 | 0.00       | 48,066,973,000.00 | 3,121,073,612.00  | 3,121,073,612.00 | 6.49            | 3,121,073,612.00     | 3,121,073,612.00 | 6.49              |
| 3-1-1-01-01                      | Sueldos Personal de Nómina  | 24,926,985,000.00     | 0.00           | 0.00        | 24,926,985,000.00 | 0.00       | 24,926,985,000.00 | 1,953,812,681.00  | 1,953,812,681.00 | 7.84            | 1,953,812,681.00     | 1,953,812,681.00 | 7.84              |
| 3-1-1-01-04                      | Gastos de Representación  | 2,593,582,000.00      | 0.00           | 0.00        | 2,593,582,000.00  | 0.00       | 2,593,582,000.00  | 192,085,736.00    | 192,085,736.00   | 7.41            | 192,085,736.00       | 192,085,736.00   | 7.41              |
| 3-1-1-01-05                      | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 1,682,471,000.00      | 0.00           | 0.00        | 1,682,471,000.00  | 0.00       | 1,682,471,000.00  | 46,936,456.00     | 46,936,456.00    | 2.79            | 46,936,456.00        | 46,936,456.00    | 2.79              |
| 3-1-1-01-08                      | Bonificación por Servicios Prestados  | 822,173,000.00        | 0.00           | 0.00        | 822,173,000.00    | 0.00       | 822,173,000.00    | 30,867,286.00     | 30,867,286.00    | 3.75            | 30,867,286.00        | 30,867,286.00    | 3.75              |
| 3-1-1-01-11                      | Prima Semestral   | 4,036,899,000.00      | 0.00           | 0.00        | 4,036,899,000.00  | 0.00       | 4,036,899,000.00  | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-01-13                      | Prima de Navidad  | 3,509,852,000.00      | 0.00           | 0.00        | 3,509,852,000.00  | 0.00       | 3,509,852,000.00  | 6,025,719.00      | 6,025,719.00     | 0.17            | 6,025,719.00         | 6,025,719.00     | 0.17              |
| 3-1-1-01-14                      | Prima de Vacaciones   | 1,684,694,000.00      | 0.00           | 0.00        | 1,684,694,000.00  | 0.00       | 1,684,694,000.00  | 63,215,202.00     | 63,215,202.00    | 3.75            | 63,215,202.00        | 63,215,202.00    | 3.75              |
| 3-1-1-01-15                      | Prima Técnica   | 7,342,887,000.00      | 0.00           | 0.00        | 7,342,887,000.00  | 0.00       | 7,342,887,000.00  | 590,076,402.00    | 590,076,402.00   | 8.04            | 590,076,402.00       | 590,076,402.00   | 8.04              |
| 3-1-1-01-16                      | Prima de Antigüedad   | 667,455,000.00        | 0.00           | 0.00        | 667,455,000.00    | 0.00       | 667,455,000.00    | 28,175,794.00     | 28,175,794.00    | 4.22            | 28,175,794.00        | 28,175,794.00    | 4.22              |
| 3-1-1-01-17                      | Prima Secretarial   | 43,309,000.00         | 0.00           | 0.00        | 43,309,000.00     | 0.00       | 43,309,000.00     | 2,712,319.00      | 2,712,319.00     | 6.26            | 2,712,319.00         | 2,712,319.00     | 6.26              |
| 3-1-1-01-21                      | Vacaciones en Dinero  | 200,000,000.00        | 0.00           | 0.00        | 200,000,000.00    | 0.00       | 200,000,000.00    | 39,037,800.00     | 39,037,800.00    | 19.52           | 39,037,800.00        | 39,037,800.00    | 19.52             |
| 3-1-1-01-26                      | Bonificación Especial de Recreación   | 138,565,000.00        | 0.00           | 0.00        | 138,565,000.00    | 0.00       | 138,565,000.00    | 5,503,100.00      | 5,503,100.00     | 3.97            | 5,503,100.00         | 5,503,100.00     | 3.97              |
| 3-1-1-01-28                      | Reconocimiento por Permanencia en el Servicio Público                         | 418,101,000.00        | 0.00           | 0.00        | 418,101,000.00    | 0.00       | 418,101,000.00    | 162,625,117.00    | 162,625,117.00   | 38.90           | 162,625,117.00       | 162,625,117.00   | 38.90             |
| 3-1-1-02                         | SERVICIOS PERSONALES INDIRECTOS   | 353,425,000.00        | 0.00           | 0.00        | 353,425,000.00    | 0.00       | 353,425,000.00    | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-02-99                      | Otros Gastos de Personal  | 353,425,000.00        | 0.00           | 0.00        | 353,425,000.00    | 0.00       | 353,425,000.00    | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-03                         | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 16,484,407,000.00     | 0.00           | 0.00        | 16,484,407,000.00 | 0.00       | 16,484,407,000.00 | 302,447,577.00    | 302,447,577.00   | 1.83            | 302,447,577.00       | 302,447,577.00   | 1.83              |
| 3-1-1-03-01                      | Aportes Patronales Sector Privado   | 10,254,614,000.00     | 0.00           | 0.00        | 10,254,614,000.00 | 0.00       | 10,254,614,000.00 | 190,853,815.00    | 190,853,815.00   | 1.86            | 190,853,815.00       | 190,853,815.00   | 1.86              |
| 3-1-1-03-01-01                   | Cesantías Fondos Privados   | 2,384,055,000.00      | 0.00           | 0.00        | 2,384,055,000.00  | 0.00       | 2,384,055,000.00  | 190,853,815.00    | 190,853,815.00   | 8.01            | 190,853,815.00       | 190,853,815.00   | 8.01              |
| 3-1-1-03-01-02                   | Pensiones Fondos Privados   | 2,779,704,000.00      | 0.00           | 0.00        | 2,779,704,000.00  | 0.00       | 2,779,704,000.00  | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-03-01-03                   | Salud EPS Privadas  | 2,998,265,000.00      | 0.00           | 0.00        | 2,998,265,000.00  | 0.00       | 2,998,265,000.00  | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-03-01-04                   | Riesgos Profesionales Sector Privado  | 340,592,000.00        | 0.00           | 0.00        | 340,592,000.00    | 0.00       | 340,592,000.00    | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-03-01-05                   | Caja de Compensación  | 1,751,998,000.00      | 0.00           | 0.00        | 1,751,998,000.00  | 0.00       | 1,751,998,000.00  | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |
| 3-1-1-03-02                      | Aportes Patronales Sector Público   | 6,229,793,000.00      | 0.00           | 0.00        | 6,229,793,000.00  | 0.00       | 6,229,793,000.00  | 111,593,762.00    | 111,593,762.00   | 1.79            | 111,593,762.00       | 111,593,762.00   | 1.79              |
| 3-1-1-03-02-01                   | Cesantías Fondos Públicos   | 2,025,109,000.00      | 0.00           | 0.00        | 2,025,109,000.00  | 0.00       | 2,025,109,000.00  | 111,593,762.00    | 111,593,762.00   | 5.51            | 111,593,762.00       | 111,593,762.00   | 5.51              |
| 3-1-1-03-02-02                   | Pensiones Fondos Públicos   | 1,789,789,000.00      | 0.00           | 0.00        | 1,789,789,000.00  | 0.00       | 1,789,789,000.00  | 0.00              | 0.00             | 0.00            | 0.00                 | 0.00             | 0.00              |

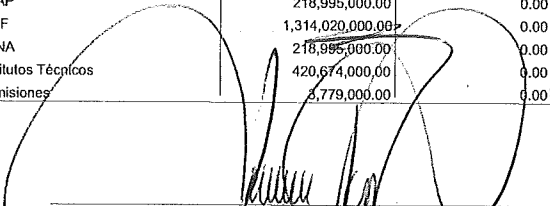
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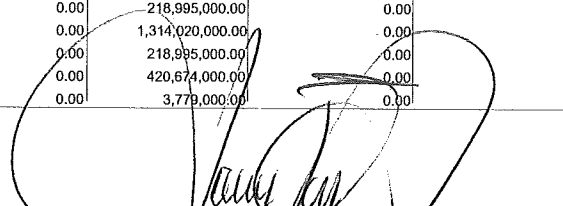
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| <b>ENTIDAD:</b> 100 - CONCEJO           |        |             | <b>MES:</b> ENERO            |           |         |            |            |                   |           |                 |                      |           |                   |
|---|--------|-------------|------------------------------|-----------|---------|------------|------------|-------------------|-----------|-----------------|----------------------|-----------|-------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01 |        |             | <b>VIGENCIA FISCAL:</b> 2017 |           |         |            |            |                   |           |                 |                      |           |                   |
| RUBRO PRESUPUESTAL                      |        | APROPIACION |                              |           |         |            |            | TOTAL COMPROMISOS |           | EJECUC. PRESUP. | AUTORIZACION DE GIRO |           | EJEC. AUT. GIRO % |
| CODIGO                                  | NOMBRE | INICIAL     | MODIFICACIONES               |           | VIGENTE | SUSPENSION | DISPONIBLE | MES               | ACUMULADO | (11=10/8)       | MES                  | ACUMULADO | (14=13/8)         |
|   |        |             | MES                          | ACUMULADO |         |            |            |                   |           |                 |                      |           |                   |
| 1                                       | 2      | 3           | 4                            | 5         | 6=(3+5) | 7          | 8=(6-7)    | 9                 | 10        |                 | 12                   | 13        |                   |

|                |                     |                  |      |      |                  |      |                  |      |      |      |      |      |      |      |
|----------------|---------------------|------------------|------|------|------------------|------|------------------|------|------|------|------|------|------|------|
| 3-1-1-03-02-03 | Salud EPS Públicas  | 238,432,000.00   | 0.00 | 0.00 | 238,432,000.00   | 0.00 | 238,432,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-05 | ESAP                | 218,995,000.00   | 0.00 | 0.00 | 218,995,000.00   | 0.00 | 218,995,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-06 | ICBF                | 1,314,020,000.00 | 0.00 | 0.00 | 1,314,020,000.00 | 0.00 | 1,314,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-07 | SENA                | 218,995,000.00   | 0.00 | 0.00 | 218,995,000.00   | 0.00 | 218,995,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-08 | Institutos Técnicos | 420,674,000.00   | 0.00 | 0.00 | 420,674,000.00   | 0.00 | 420,674,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-09 | Comisiones          | 3,779,000.00     | 0.00 | 0.00 | 3,779,000.00     | 0.00 | 3,779,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

  
**LUIS LEONARDO ASCENCIO MOZO**  
**RESPONSABLE DEL PRESUPUESTO**

  
**LUIS LEONARDO ASCENCIO MOZO**  
**DIRECTOR ADMINISTRATIVO Y FINANCIERO**