

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

01-03-2017

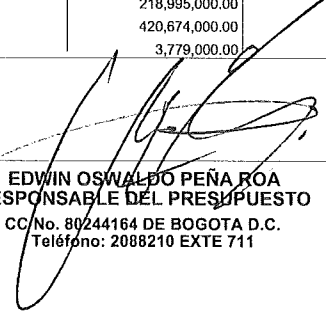
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ENTIDAD: 100 - CONCEJO		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
3	GASTOS	64,904,805,000.00	0.00	0.00	64,904,805,000.00	0.00	64,904,805,000.00	7,245,342,231.00	10,668,863,420.00	16.44	7,245,342,231.00	10,668,863,420.00	16.44
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	7,245,342,231.00	10,668,863,420.00	16.44	7,245,342,231.00	10,668,863,420.00	16.44
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	7,245,342,231.00	10,668,863,420.00	16.44	7,245,342,231.00	10,668,863,420.00	16.44
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	3,633,953,739.00	6,755,027,351.00	14.05	3,633,953,739.00	6,755,027,351.00	14.05
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	2,153,706,904.00	4,107,519,585.00	16.48	2,153,706,904.00	4,107,519,585.00	16.48
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	199,439,804.00	391,525,540.00	15.10	199,439,804.00	391,525,540.00	15.10
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	56,985,626.00	103,922,082.00	6.18	56,985,626.00	103,922,082.00	6.18
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	261,514,365.00	292,381,651.00	35.56	261,514,365.00	292,381,651.00	35.56
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	22,285,245.00	28,310,964.00	0.81	22,285,245.00	28,310,964.00	0.81
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	178,297,369.00	241,512,571.00	14.34	178,297,369.00	241,512,571.00	14.34
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	598,519,164.00	1,188,595,566.00	16.19	598,519,164.00	1,188,595,566.00	16.19
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	32,388,152.00	60,563,946.00	9.07	32,388,152.00	60,563,946.00	9.07
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	2,679,365.00	5,391,684.00	12.45	2,679,365.00	5,391,684.00	12.45
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	111,202,010.00	150,239,810.00	75.12	111,202,010.00	150,239,810.00	75.12
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	14,921,983.00	20,425,083.00	14.74	14,921,983.00	20,425,083.00	14.74
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	2,013,752.00	164,638,869.00	39.38	2,013,752.00	164,638,869.00	39.38
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	3,611,388,492.00	3,913,836,069.00	23.74	3,611,388,492.00	3,913,836,069.00	23.74
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	2,286,337,190.00	2,477,191,005.00	24.16	2,286,337,190.00	2,477,191,005.00	24.16
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	1,678,268,189.00	1,869,122,004.00	78.40	1,678,268,189.00	1,869,122,004.00	78.40
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	216,368,235.00	216,368,235.00	7.78	216,368,235.00	216,368,235.00	7.78
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	250,196,726.00	250,196,726.00	8.34	250,196,726.00	250,196,726.00	8.34
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	22,544,700.00	22,544,700.00	6.62	22,544,700.00	22,544,700.00	6.62
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	118,959,340.00	118,959,340.00	6.79	118,959,340.00	118,959,340.00	6.79
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	1,325,051,302.00	1,436,645,064.00	23.06	1,325,051,302.00	1,436,645,064.00	23.06
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	1,030,720,089.00	1,142,313,851.00	56.41	1,030,720,089.00	1,142,313,851.00	56.41
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	141,829,200.00	141,829,200.00	7.92	141,829,200.00	141,829,200.00	7.92

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ENTIDAD: 100 - CONCEJO		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-03	Salud EPS Públicas	238,432,000.00	0.00	0.00	238,432,000.00	0.00	238,432,000.00	3,564,764.00	3,564,764.00	1.50	3,564,764.00	3,564,764.00	1.50
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	14,869,895.00	14,869,895.00	6.79	14,869,895.00	14,869,895.00	6.79
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	89,219,553.00	89,219,553.00	6.79	89,219,553.00	89,219,553.00	6.79
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	14,869,895.00	14,869,895.00	6.79	14,869,895.00	14,869,895.00	6.79
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	29,739,787.00	29,739,787.00	7.07	29,739,787.00	29,739,787.00	7.07
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	238,119.00	238,119.00	6.30	238,119.00	238,119.00	6.30

  
EDWIN OSWALDO PEÑA ROA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 80244164 DE BOGOTÁ D.C.  
Teléfono: 2088210 EXTE 711

EDWIN OSWALDO PEÑA ROA  
DIRECTOR FINANCIERO  
CC No. 80244164 DE BOGOTÁ D.C.  
Teléfono: 2088210 EXTE 711