

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

04-04-2017

EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03:30

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

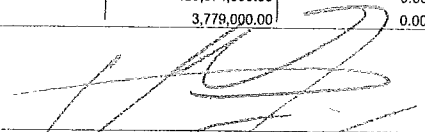
MES: MARZO
 VIGENCIA FISCAL: 2017

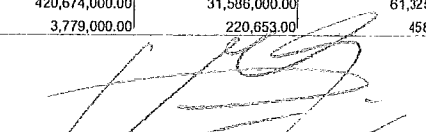
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	64,904,805,000.00	0.00	0.00	64,904,805,000.00	0.00	64,904,805,000.00	4,288,749,197.00	14,957,612,617.00	23.05	4,288,749,197.00	14,957,612,617.00	23.05
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	4,288,749,197.00	14,957,612,617.00	23.05	4,288,749,197.00	14,957,612,617.00	23.05
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	4,288,749,197.00	14,957,612,617.00	23.05	4,288,749,197.00	14,957,612,617.00	23.05
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	3,306,921,267.00	10,061,948,618.00	20.93	3,306,921,267.00	10,061,948,618.00	20.93
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	2,141,937,887.00	6,249,457,472.00	25.07	2,141,937,887.00	6,249,457,472.00	25.07
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	188,941,895.00	580,467,435.00	22.38	188,941,895.00	580,467,435.00	22.38
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	56,696,866.00	160,618,948.00	9.55	56,696,866.00	160,618,948.00	9.55
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	69,026,734.00	361,408,385.00	43.96	69,026,734.00	361,408,385.00	43.96
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	12,445,146.00	40,756,110.00	1.16	12,445,146.00	40,756,110.00	1.16
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	164,068,227.00	405,580,798.00	24.07	164,068,227.00	405,580,798.00	24.07
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	574,398,685.00	1,762,994,251.00	24.01	574,398,685.00	1,762,994,251.00	24.01
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	32,493,734.00	93,057,680.00	13.94	32,493,734.00	93,057,680.00	13.94
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	2,436,532.00	7,828,216.00	18.08	2,436,532.00	7,828,216.00	18.08
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	48,484,192.00	198,724,002.00	99.36	48,484,192.00	198,724,002.00	99.36
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	13,607,659.00	34,032,742.00	24.56	13,607,659.00	34,032,742.00	24.56
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	2,383,710.00	167,022,579.00	39.95	2,383,710.00	167,022,579.00	39.95
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	981,827,930.00	4,895,663,999.00	29.70	981,827,930.00	4,895,663,999.00	29.70
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	651,748,924.00	3,128,939,929.00	30.51	651,748,924.00	3,128,939,929.00	30.51
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	4,811,052.00	1,873,933,056.00	78.60	4,811,052.00	1,873,933,056.00	78.60
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	228,939,000.00	445,307,235.00	16.02	228,939,000.00	445,307,235.00	16.02
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	265,385,572.00	515,582,298.00	17.20	265,385,572.00	515,582,298.00	17.20
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	26,355,200.00	48,899,900.00	14.36	26,355,200.00	48,899,900.00	14.36
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	126,258,100.00	245,217,440.00	14.00	126,258,100.00	245,217,440.00	14.00
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	330,079,006.00	1,766,724,070.00	28.36	330,079,006.00	1,766,724,070.00	28.36
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	16,899,199.00	1,159,213,050.00	57.24	16,899,199.00	1,159,213,050.00	57.24
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	151,180,350.00	293,009,550.00	16.37	151,180,350.00	293,009,550.00	16.37

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ENTIDAD: 100 - CONCEJO		MES: MARZO											
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		12	13	14
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	3,869,404.00	7,434,168.00	3.12	3,869,404.00	7,434,168.00	3.12
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	15,809,500.00	30,679,395.00	14.01	15,809,500.00	30,679,395.00	14.01
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	94,704,400.00	183,923,953.00	14.00	94,704,400.00	183,923,953.00	14.00
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	15,809,500.00	30,679,395.00	14.01	15,809,500.00	30,679,395.00	14.01
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	31,586,000.00	61,325,787.00	14.58	31,586,000.00	61,325,787.00	14.58
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	220,653.00	458,772.00	12.14	220,653.00	458,772.00	12.14


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


EDWIN OSWALDO PEÑA ROA
DIRECTOR FINANCIERO
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