

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

02-05-2017

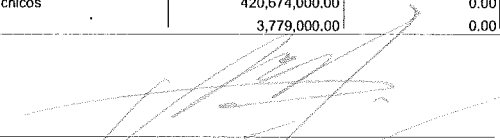
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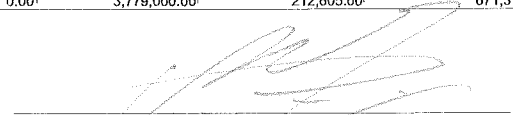
ENTIDAD: 100 - CONCEJO		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	64,904,805,000.00	0.00	0.00	64,904,805,000.00	0.00	64,904,805,000.00	4,142,327,749.00	19,099,940,366.00	29.43	4,142,327,749.00	19,099,940,366.00	29.43
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	4,142,327,749.00	19,099,940,366.00	29.43	4,142,327,749.00	19,099,940,366.00	29.43
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	4,142,327,749.00	19,099,940,366.00	29.43	4,142,327,749.00	19,099,940,366.00	29.43
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	3,220,420,559.00	13,282,369,177.00	27.63	3,220,420,559.00	13,282,369,177.00	27.63
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	2,008,668,095.00	8,258,125,567.00	33.13	2,008,668,095.00	8,258,125,567.00	33.13
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	186,843,318.00	767,310,753.00	29.58	186,843,318.00	767,310,753.00	29.58
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,682,471,000.00	-227,417,574.00	-227,417,574.00	1,455,053,426.00	0.00	1,455,053,426.00	52,352,261.00	212,971,209.00	14.64	52,352,261.00	212,971,209.00	14.64
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	43,979,617.00	405,388,002.00	49.31	43,979,617.00	405,388,002.00	49.31
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	47,871,210.00	47,871,210.00	1.19	47,871,210.00	47,871,210.00	1.19
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	34,073,305.00	74,829,415.00	2.13	34,073,305.00	74,829,415.00	2.13
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	122,395,485.00	527,976,283.00	31.34	122,395,485.00	527,976,283.00	31.34
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	588,182,845.00	2,351,177,096.00	32.02	588,182,845.00	2,351,177,096.00	32.02
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	31,715,476.00	124,773,156.00	18.69	31,715,476.00	124,773,156.00	18.69
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	2,304,026.00	10,132,242.00	23.40	2,304,026.00	10,132,242.00	23.40
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	227,417,574.00	227,417,574.00	427,417,574.00	0.00	427,417,574.00	69,567,837.00	268,291,839.00	62.77	69,567,837.00	268,291,839.00	62.77
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	10,866,034.00	44,898,776.00	32.40	10,866,034.00	44,898,776.00	32.40
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	21,601,050.00	188,623,629.00	45.11	21,601,050.00	188,623,629.00	45.11
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	921,907,190.00	5,817,571,189.00	35.29	921,907,190.00	5,817,571,189.00	35.29
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	607,893,061.00	3,736,832,990.00	36.44	607,893,061.00	3,736,832,990.00	36.44
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	9,083,184.00	1,883,016,240.00	78.98	9,083,184.00	1,883,016,240.00	78.98
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	207,964,425.00	653,271,660.00	23.50	207,964,425.00	653,271,660.00	23.50
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	248,641,252.00	764,223,550.00	25.49	248,641,252.00	764,223,550.00	25.49
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	24,131,000.00	73,030,900.00	21.44	24,131,000.00	73,030,900.00	21.44
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	118,073,200.00	363,290,640.00	20.74	118,073,200.00	363,290,640.00	20.74
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	314,014,129.00	2,080,738,199.00	33.40	314,014,129.00	2,080,738,199.00	33.40
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	13,056,707.00	13,056,707.00	57.89	13,056,707.00	13,056,707.00	57.89
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	149,257,725.00	442,267,275.00	24.71	149,257,725.00	442,267,275.00	24.71

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ENTIDAD: 100 - CONCEJO		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			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	3,802,492.00	11,236,660.00	4.71	3,802,492.00	11,236,660.00	4.71
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	14,788,200.00	45,467,595.00	20.76	14,788,200.00	45,467,595.00	20.76
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	88,567,000.00	272,490,953.00	20.74	88,567,000.00	272,490,953.00	20.74
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	14,788,200.00	45,467,595.00	20.76	14,788,200.00	45,467,595.00	20.76
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	29,541,200.00	90,866,987.00	21.60	29,541,200.00	90,866,987.00	21.60
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	212,605.00	671,377.00	17.77	212,605.00	671,377.00	17.77

  
**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