

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

31-08-2017

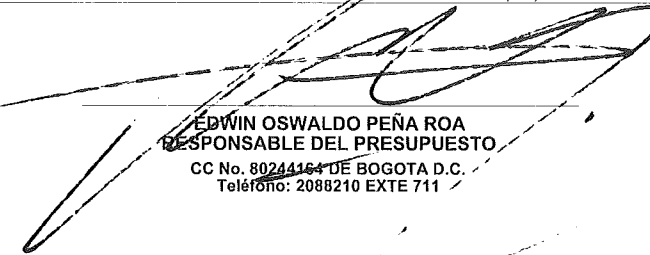
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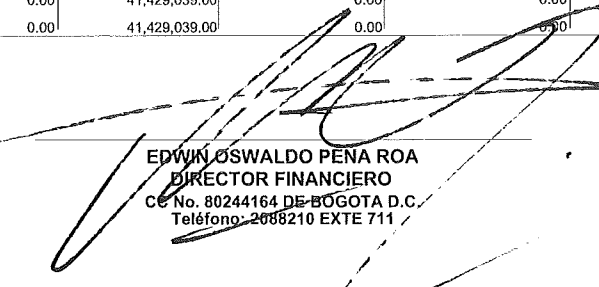
| ENTIDAD: 100 - CONCEJO           |   | MES: AGOSTO           |                |                 |                   |            |                   |                   |                   |                 |                      |                   |                   |
|----------------------------------|---|-----------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| 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 4          | ACUMULADO 5     |                   |            |                   |                   |                   |                 |                      |                   |                   |
| 3                                | GASTOS  | 64,904,805,000.00     | 0.00           | 0.00            | 64,904,805,000.00 | 0.00       | 64,904,805,000.00 | 4,178,986,485.00  | 39,802,613,279.00 | 61.32           | 4,178,986,485.00     | 39,802,613,279.00 | 61.32             |
| 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 | 4,178,986,485.00  | 39,802,613,279.00 | 61.32           | 4,178,986,485.00     | 39,802,613,279.00 | 61.32             |
| 3-1-1                            | SERVICIOS PERSONALES  | 64,904,805,000.00     | -41,429,039.00 | -41,429,039.00  | 64,863,375,961.00 | 0.00       | 64,863,375,961.00 | 4,178,986,485.00  | 39,802,613,279.00 | 61.36           | 4,178,986,485.00     | 39,802,613,279.00 | 61.36             |
| 3-1-1-01                         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 48,066,973,000.00     | -41,429,039.00 | -41,429,039.00  | 48,025,543,961.00 | 0.00       | 48,025,543,961.00 | 3,187,902,208.00  | 29,837,436,040.00 | 62.13           | 3,187,902,208.00     | 29,837,436,040.00 | 62.13             |
| 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 | 2,038,224,552.00  | 16,717,193,065.00 | 67.06           | 2,038,224,552.00     | 16,717,193,065.00 | 67.06             |
| 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  | 189,049,673.00    | 1,522,662,419.00  | 58.71           | 189,049,673.00       | 1,522,662,419.00  | 58.71             |
| 3-1-1-01-05                      | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 1,682,471,000.00      | -41,429,039.00 | -268,846,613.00 | 1,413,624,387.00  | 0.00       | 1,413,624,387.00  | 63,763,999.00     | 436,543,500.00    | 30.88           | 63,763,999.00        | 436,543,500.00    | 30.88             |
| 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    | 46,760,506.00     | 543,119,749.00    | 66.06           | 46,760,506.00        | 543,119,749.00    | 66.06             |
| 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  | 1,288,069.00      | 3,550,229,604.00  | 87.94           | 1,288,069.00         | 3,550,229,604.00  | 87.94             |
| 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  | 54,103,618.00     | 201,078,477.00    | 5.73            | 54,103,618.00        | 201,078,477.00    | 5.73              |
| 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  | 113,440,957.00    | 1,102,261,754.00  | 65.43           | 113,440,957.00       | 1,102,261,754.00  | 65.43             |
| 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  | 585,282,310.00    | 4,747,911,897.00  | 64.66           | 585,282,310.00       | 4,747,911,897.00  | 64.66             |
| 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    | 32,473,665.00     | 255,793,882.00    | 38.32           | 32,473,665.00        | 255,793,882.00    | 38.32             |
| 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     | 2,299,124.00      | 19,799,913.00     | 45.72           | 2,299,124.00         | 19,799,913.00     | 45.72             |
| 3-1-1-01-21                      | Vacaciones en Dinero  | 200,000,000.00        | 0.00           | 227,417,574.00  | 427,417,574.00    | 0.00       | 427,417,574.00    | 52,013,274.00     | 426,545,812.00    | 99.80           | 52,013,274.00        | 426,545,812.00    | 99.80             |
| 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    | 9,202,461.00      | 92,370,755.00     | 66.66           | 9,202,461.00         | 92,370,755.00     | 66.66             |
| 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    | 0.00              | 221,925,213.00    | 53.08           | 0.00                 | 221,925,213.00    | 53.08             |
| 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              | 320,374,600.00    | 90.65           | 0.00                 | 320,374,600.00    | 90.65             |
| 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              | 320,374,600.00    | 90.65           | 0.00                 | 320,374,600.00    | 90.65             |
| 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 | 991,084,277.00    | 9,644,802,639.00  | 58.51           | 991,084,277.00       | 9,644,802,639.00  | 58.51             |
| 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 | 649,883,896.00    | 6,249,920,438.00  | 60.95           | 649,883,896.00       | 6,249,920,438.00  | 60.95             |
| 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  | 26,169,099.00     | 1,962,211,515.00  | 82.31           | 26,169,099.00        | 1,962,211,515.00  | 82.31             |
| 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  | 218,269,725.00    | 1,504,623,325.00  | 54.13           | 218,269,725.00       | 1,504,623,325.00  | 54.13             |
| 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  | 259,270,672.00    | 1,773,070,018.00  | 59.14           | 259,270,672.00       | 1,773,070,018.00  | 59.14             |
| 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    | 23,269,300.00     | 167,629,100.00    | 49.22           | 23,269,300.00        | 167,629,100.00    | 49.22             |
| 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  | 122,905,100.00    | 842,386,480.00    | 48.08           | 122,905,100.00       | 842,386,480.00    | 48.08             |
| 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  | 341,200,381.00    | 3,394,882,201.00  | 54.49           | 341,200,381.00       | 3,394,882,201.00  | 54.49             |
| 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  | 29,983,454.00     | 1,277,543,212.00  | 63.09           | 29,983,454.00        | 1,277,543,212.00  | 63.09             |
| 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  | 153,244,650.00    | 1,035,783,375.00  | 57.87           | 153,244,650.00       | 1,035,783,375.00  | 57.87             |

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| ENTIDAD: 100 - CONCEJO           |                        | MES: AGOSTO      |                |               |                  |            |                  | VIGENCIA FISCAL: 2017 |                | EJECUC. PRESUP.           |                      | AUTORIZACION DE GIRO |                             | EJEC. AUT. GIRO % |
|----------------------------------|------------------------|------------------|----------------|---------------|------------------|------------|------------------|-----------------------|----------------|---------------------------|----------------------|----------------------|-----------------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                        | APROPIACION      |                |               |                  |            |                  | TOTAL COMPROMISOS     |                | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                      | EJEC. AUT. GIRO % (14=13/8) |                   |
| CODIGO                           | NOMBRE                 | INICIAL          | MODIFICACIONES |               | VIGENTE          | SUSPENSION | DISPONIBLE       | MES                   | ACUMULADO      |                           | MES                  | ACUMULADO            |                             |                   |
| 1                                | 2                      | 3                | MES 4          | ACUMULADO 5   | 6=(3+5)          | 7          | 8=(6-7)          | 9                     | 10             | 12                        | 13                   | 14=(13/8)            |                             |                   |
| 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   | 3,969,500.00          | 26,144,096.00  | 10.97                     | 3,969,500.00         | 26,144,096.00        | 10.97                       |                   |
| 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   | 15,396,400.00         | 105,478,950.00 | 48.17                     | 15,396,400.00        | 105,478,950.00       | 48.17                       |                   |
| 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 | 92,192,400.00         | 631,863,283.00 | 48.09                     | 92,192,400.00        | 631,863,283.00       | 48.09                       |                   |
| 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   | 15,396,400.00         | 105,478,950.00 | 48.17                     | 15,396,400.00        | 105,478,950.00       | 48.17                       |                   |
| 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   | 30,753,100.00         | 210,739,897.00 | 50.10                     | 30,753,100.00        | 210,739,897.00       | 50.10                       |                   |
| 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     | 264,477.00            | 1,850,438.00   | 48.97                     | 264,477.00           | 1,850,438.00         | 48.97                       |                   |
| 3-1-2                            | GASTOS GENERALES       | 0.00             | 41,429,039.00  | 41,429,039.00 | 41,429,039.00    | 0.00       | 41,429,039.00    | 0.00                  | 0.00           | 0.00                      | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-03                         | Otros Gastos Generales | 0.00             | 41,429,039.00  | 41,429,039.00 | 41,429,039.00    | 0.00       | 41,429,039.00    | 0.00                  | 0.00           | 0.00                      | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-03-01                      | Sentencias Judiciales  | 0.00             | 41,429,039.00  | 41,429,039.00 | 41,429,039.00    | 0.00       | 41,429,039.00    | 0.00                  | 0.00           | 0.00                      | 0.00                 | 0.00                 | 0.00                        |                   |
| 3-1-2-03-01-02                   | Otras Sentencias       | 0.00             | 41,429,039.00  | 41,429,039.00 | 41,429,039.00    | 0.00       | 41,429,039.00    | 0.00                  | 0.00           | 0.00                      | 0.00                 | 0.00                 | 0.00                        |                   |

  
**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.  
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