

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

30-09-2017
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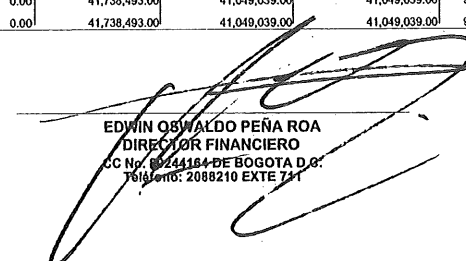
ENTIDAD: 100 - CONCEJO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	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	4,282,157,038.00	44,084,770,317.00	67.92	4,282,157,038.00	44,084,770,317.00	67.92
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	4,282,157,038.00	44,084,770,317.00	67.92	4,282,157,038.00	44,084,770,317.00	67.92
3-1-1	SERVICIOS PERSONALES	64,904,805,000.00	-309,454.00	-1,738,493.00	64,863,066,507.00	0.00	64,863,066,507.00	4,241,107,999.00	44,043,721,278.00	67.90	4,241,107,999.00	44,043,721,278.00	67.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,066,973,000.00	-309,454.00	-1,738,493.00	48,025,234,507.00	0.00	48,025,234,507.00	3,265,766,211.00	33,103,202,251.00	68.93	3,265,766,211.00	33,103,202,251.00	68.93
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	2,116,516,811.00	18,833,709,876.00	75.56	2,116,516,811.00	18,833,709,876.00	75.56
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	192,129,566.00	1,714,791,985.00	66.12	192,129,566.00	1,714,791,985.00	66.12
3-1-1-01-05	Horas Extras, Domiciles, Festivos, Recargo Nocturno y Trabajo Suplementario	1,682,471,000.00	-300,309,454.00	-569,156,067.00	1,113,314,933.00	0.00	1,113,314,933.00	58,838,802.00	493,382,302.00	44.32	58,838,802.00	493,382,302.00	44.32
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	32,978,204.00	576,097,953.00	70.07	32,978,204.00	576,097,953.00	70.07
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	672,338.00	3,550,901,942.00	87.96	672,338.00	3,550,901,942.00	87.96
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	42,897,583.00	243,976,060.00	6.95	42,897,583.00	243,976,060.00	6.95
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	128,194,981.00	1,230,456,735.00	73.04	128,194,981.00	1,230,456,735.00	73.04
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	595,041,965.00	5,342,953,862.00	72.76	595,041,965.00	5,342,953,862.00	72.76
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	33,542,835.00	289,336,717.00	43.35	33,542,835.00	289,336,717.00	43.35
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	2,405,069.00	22,204,982.00	51.27	2,405,069.00	22,204,982.00	51.27
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	300,000,000.00	527,417,574.00	727,417,574.00	0.00	727,417,574.00	43,244,408.00	469,790,220.00	64.58	43,244,408.00	469,790,220.00	64.58
3-1-1-01-28	Bonificación Especial de Recreación	138,565,000.00	0.00	0.00	138,565,000.00	0.00	138,565,000.00	10,643,951.00	103,014,706.00	74.34	10,643,951.00	103,014,706.00	74.34
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	10,659,698.00	232,584,911.00	55.63	10,659,698.00	232,584,911.00	55.63
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	975,341,788.00	10,620,144,427.00	64.43	975,341,788.00	10,620,144,427.00	64.43
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	642,329,294.00	6,892,249,732.00	67.21	642,329,294.00	6,892,249,732.00	67.21
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	33,542,686.00	1,995,754,201.00	83.71	33,542,686.00	1,995,754,201.00	83.71
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	214,503,900.00	1,719,127,225.00	61.85	214,503,900.00	1,719,127,225.00	61.85
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	251,343,708.00	2,024,413,726.00	67.52	251,343,708.00	2,024,413,726.00	67.52
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	24,509,200.00	192,138,300.00	56.41	24,509,200.00	192,138,300.00	56.41
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	118,429,800.00	960,816,280.00	54.84	118,429,800.00	960,816,280.00	54.84
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	333,012,484.00	3,727,894,695.00	59.84	333,012,484.00	3,727,894,695.00	59.84
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	34,995,657.00	1,312,538,869.00	64.81	34,995,657.00	1,312,538,869.00	64.81
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	145,716,975.00	1,181,500,350.00	66.01	145,716,975.00	1,181,500,350.00	66.01

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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=10/9)	MES	ACUMULADO	(14=13/9)
1	2	3	MES	ACUMULADO	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	3,954,676.00	30,098,772.00	12.62	3,954,676.00	30,098,772.00	12.62
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	14,833,000.00	120,311,950.00	54.94	14,833,000.00	120,311,950.00	54.94
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	88,834,600.00	720,697,883.00	54.85	88,834,600.00	720,697,883.00	54.85
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	14,833,000.00	120,311,950.00	54.94	14,833,000.00	120,311,950.00	54.94
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	29,630,300.00	240,370,197.00	57.14	29,630,300.00	240,370,197.00	57.14
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	214,286.00	2,064,724.00	54.64	214,286.00	2,064,724.00	54.64
3-1-2	GASTOS GENERALES	0.00	309,454.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	41,049,039.00	41,049,039.00	98.35	41,049,039.00	41,049,039.00	98.35
3-1-2-03	Otros Gastos Generales	0.00	309,454.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	41,049,039.00	41,049,039.00	98.35	41,049,039.00	41,049,039.00	98.35
3-1-2-03-01	Sentencias Judiciales	0.00	309,454.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	41,049,039.00	41,049,039.00	98.35	41,049,039.00	41,049,039.00	98.35
3-1-2-03-01-02	Otras Sentencias	0.00	309,454.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	41,049,039.00	41,049,039.00	98.35	41,049,039.00	41,049,039.00	98.35


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 731