

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

30-10-2017

10:40

ENTIDAD: 100 - CONCEJO		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	MES 4	ACUMULADO 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	4,164,334,662.00	48,249,104,979.00	74.34	4,164,334,662.00	48,249,104,979.00	74.34
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	4,164,334,662.00	48,249,104,979.00	74.34	4,164,334,662.00	48,249,104,979.00	74.34
3-1-1	SERVICIOS PERSONALES	64,904,805,000.00	0.00	-41,738,493.00	64,863,066,507.00	0.00	64,863,066,507.00	4,163,645,208.00	48,207,366,486.00	74.32	4,163,645,208.00	48,207,366,486.00	74.32
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,066,973,000.00	0.00	-41,738,493.00	48,025,234,507.00	0.00	48,025,234,507.00	3,187,143,931.00	36,290,346,182.00	75.57	3,187,143,931.00	36,290,346,182.00	75.57
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	2,093,980,096.00	20,927,689,972.00	83.96	2,093,980,096.00	20,927,689,972.00	83.96
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	192,133,932.00	1,906,925,917.00	73.52	192,133,932.00	1,906,925,917.00	73.52
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,682,471,000.00	0.00	-569,156,067.00	1,113,314,933.00	0.00	1,113,314,933.00	57,742,580.00	551,124,882.00	49.50	57,742,580.00	551,124,882.00	49.50
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	36,955,555.00	613,053,508.00	74.57	36,955,555.00	613,053,508.00	74.57
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	3,550,901,942.00	87.96	0.00	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	47,598,616.00	291,574,676.00	8.31	47,598,616.00	291,574,676.00	8.31
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	106,728,026.00	1,337,184,761.00	79.37	106,728,026.00	1,337,184,761.00	79.37
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	566,511,070.00	5,909,464,932.00	80.48	566,511,070.00	5,909,464,932.00	80.48
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	33,518,798.00	322,855,515.00	48.37	33,518,798.00	322,855,515.00	48.37
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	2,536,524.00	24,741,506.00	57.13	2,536,524.00	24,741,506.00	57.13
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	0.00	527,417,574.00	727,417,574.00	0.00	727,417,574.00	33,215,856.00	503,006,076.00	69.15	33,215,856.00	503,006,076.00	69.15
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	8,670,964.00	111,685,670.00	80.60	8,670,964.00	111,685,670.00	80.60
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	7,551,914.00	240,136,825.00	57.44	7,551,914.00	240,136,825.00	57.44
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	976,501,277.00	11,596,645,704.00	70.35	976,501,277.00	11,596,645,704.00	70.35
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	648,349,877.00	7,540,599,609.00	73.53	648,349,877.00	7,540,599,609.00	73.53
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	37,961,235.00	2,033,715,436.00	85.30	37,961,235.00	2,033,715,436.00	85.30
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	215,805,450.00	1,934,932,675.00	69.61	215,805,450.00	1,934,932,675.00	69.61
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	251,849,492.00	2,276,263,218.00	75.92	251,849,492.00	2,276,263,218.00	75.92
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	24,033,500.00	216,171,800.00	63.47	24,033,500.00	216,171,800.00	63.47
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	118,700,200.00	1,079,516,480.00	61.62	118,700,200.00	1,079,516,480.00	61.62
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	328,151,400.00	4,056,046,095.00	65.11	328,151,400.00	4,056,046,095.00	65.11
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	1,342,500,681.00	29,961,812.00	66.29	1,342,500,681.00	29,961,812.00	66.29
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	145,424,100.00	1,326,924,450.00	74.14	145,424,100.00	1,326,924,450.00	74.14

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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		
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	4,040,084.00	34,138,856.00	14.32	4,040,084.00	34,138,856.00	14.32	
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	14,866,900.00	135,178,850.00	61.73	14,866,900.00	135,178,850.00	61.73	
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	89,038,500.00	809,736,383.00	61.62	89,038,500.00	809,736,383.00	61.62	
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	14,866,900.00	135,178,850.00	61.73	14,866,900.00	135,178,850.00	61.73	
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	29,698,700.00	270,068,897.00	64.20	29,698,700.00	270,068,897.00	64.20	
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	254,404.00	2,319,128.00	61.37	254,404.00	2,319,128.00	61.37	
3-1-2	GASTOS GENERALES	0.00	0.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	689,454.00	41,738,493.00	100.00	689,454.00	41,738,493.00	100.00	
3-1-2-03	Otros Gastos Generales	0.00	0.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	689,454.00	41,738,493.00	100.00	689,454.00	41,738,493.00	100.00	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	689,454.00	41,738,493.00	100.00	689,454.00	41,738,493.00	100.00	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	41,738,493.00	41,738,493.00	0.00	41,738,493.00	689,454.00	41,738,493.00	100.00	689,454.00	41,738,493.00	100.00	

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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