

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		MES: DICIEMBRE							VIGENCIA FISCAL: 2018						
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO			
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	67,864,462,000.00	0.00	0.00	67,864,462,000.00	0.00	67,864,462,000.00	8,574,253,011.00	64,495,323,457.00	95.04	8,573,004,741.00	64,494,075,187.00	95.03		
3-1	GASTOS DE FUNCIONAMIENTO	67,864,462,000.00	0.00	0.00	67,864,462,000.00	0.00	67,864,462,000.00	8,574,253,011.00	64,495,323,457.00	95.04	8,573,004,741.00	64,494,075,187.00	95.03		
3-1-1	SERVICIOS PERSONALES	67,864,462,000.00	0.00	-16,915,228.00	67,847,546,772.00	0.00	67,847,546,772.00	8,574,253,011.00	64,478,408,229.00	95.03	8,573,004,741.00	64,477,159,959.00	95.03		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	50,605,677,000.00	0.00	-38,215,490.00	50,567,461,510.00	0.00	50,567,461,510.00	6,447,771,700.00	48,595,596,189.00	96.10	6,446,523,430.00	48,594,347,919.00	96.10		
3-1-1-01-01	Sueldos Personal de Nómina	26,912,788,000.00	0.00	0.00	26,912,788,000.00	0.00	26,912,788,000.00	2,265,783,414.00	26,335,547,290.00	97.86	2,264,535,144.00	26,334,299,020.00	97.85		
3-1-1-01-04	Gastos de Representación	2,500,027,000.00	0.00	0.00	2,500,027,000.00	0.00	2,500,027,000.00	186,881,574.00	2,330,750,857.00	93.23	186,881,574.00	2,330,750,857.00	93.23		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	924,211,000.00	0.00	-173,215,490.00	750,995,510.00	0.00	750,995,510.00	62,262,354.00	734,203,556.00	97.76	62,262,354.00	734,203,556.00	97.76		
3-1-1-01-08	Bonificación por Servicios Prestados	872,058,000.00	0.00	0.00	872,058,000.00	0.00	872,058,000.00	20,631,476.00	744,296,613.00	85.35	20,631,476.00	744,296,613.00	85.35		
3-1-1-01-11	Prima Semestral	4,217,179,000.00	0.00	-230,000,000.00	3,987,179,000.00	0.00	3,987,179,000.00	0.00	3,821,305,990.00	95.84	0.00	3,821,305,990.00	95.84		
3-1-1-01-13	Prima de Navidad	3,751,022,000.00	0.00	0.00	3,751,022,000.00	0.00	3,751,022,000.00	2,953,811,885.00	3,523,586,766.00	93.94	2,953,811,885.00	3,523,586,766.00	93.94		
3-1-1-01-14	Prima de Vacaciones	1,800,507,000.00	100,000,000.00	100,000,000.00	1,900,507,000.00	0.00	1,900,507,000.00	196,812,525.00	1,858,190,990.00	97.77	196,812,525.00	1,858,190,990.00	97.77		
3-1-1-01-15	Prima Técnica	8,189,010,000.00	-172,000,000.00	-402,000,000.00	7,787,010,000.00	0.00	7,787,010,000.00	642,753,137.00	7,287,468,717.00	93.58	642,753,137.00	7,287,468,717.00	93.58		
3-1-1-01-16	Prima de Antigüedad	486,014,000.00	0.00	0.00	486,014,000.00	0.00	486,014,000.00	31,014,019.00	406,724,467.00	83.69	31,014,019.00	406,724,467.00	83.69		
3-1-1-01-17	Prima Secretarial	34,357,000.00	0.00	0.00	34,357,000.00	0.00	34,357,000.00	2,518,748.00	30,944,402.00	90.07	2,518,748.00	30,944,402.00	90.07		
3-1-1-01-21	Vacaciones en Dinero	400,000,000.00	50,000,000.00	395,641,585.00	795,641,585.00	0.00	795,641,585.00	34,857,653.00	769,900,635.00	96.76	34,857,653.00	769,900,635.00	96.76		
3-1-1-01-26	Bonificación Especial de Recreación	149,565,000.00	22,000,000.00	37,000,000.00	186,565,000.00	0.00	186,565,000.00	16,389,597.00	155,274,215.00	83.23	16,389,597.00	155,274,215.00	83.23		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	368,939,000.00	0.00	234,358,415.00	603,297,415.00	0.00	603,297,415.00	34,055,318.00	597,401,691.00	99.02	34,055,318.00	597,401,691.00	99.02		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	6,300,262.00	6,300,262.00	0.00	6,300,262.00	0.00	6,300,262.00	100.00	0.00	6,300,262.00	100.00		
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	6,300,262.00	6,300,262.00	0.00	6,300,262.00	0.00	6,300,262.00	100.00	0.00	6,300,262.00	100.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	17,258,785,000.00	0.00	15,000,000.00	17,273,785,000.00	0.00	17,273,785,000.00	2,126,481,311.00	15,876,511,778.00	91.91	2,126,481,311.00	15,876,511,778.00	91.91		

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ENTIDAD: 100 - CONCEJO		MES: DICIEMBRE								VIGENCIA FISCAL: 2018			
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		
3-1-1-03-01	Aportes Patronales Sector Privado	10.969.553.000.00	-22.000.000.00	-22.000.000.00	10.947.553.000.00	0.00	10.947.553.000.00	1.345.836.056.00	10.092.225.981.00	92.19	1.345.836.056.00	10.092.225.981.00	92.19
3-1-1-03-01-01	Cesantías Fondos Privados	2,641,220,000.00	0.00	0.00	2,641,220,000.00	0.00	2,641,220,000.00	119,338,075.00	2,605,638,554.00	98.65	119,338,075.00	2,605,638,554.00	98.65
3-1-1-03-01-02	Pensiones Fondos Privados	2,828,467,000.00	-22,000,000.00	-22,000,000.00	2,806,467,000.00	0.00	2,806,467,000.00	398,961,825.00	2,542,547,175.00	90.60	398,961,825.00	2,542,547,175.00	90.60
3-1-1-03-01-03	Salud EPS Privadas	3,337,308,000.00	0.00	0.00	3,337,308,000.00	0.00	3,337,308,000.00	525,018,456.00	3,142,088,352.00	94.15	525,018,456.00	3,142,088,352.00	94.15
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	325,107,000.00	0.00	0.00	325,107,000.00	0.00	325,107,000.00	52,194,200.00	305,692,800.00	94.03	52,194,200.00	305,692,800.00	94.03
3-1-1-03-01-05	Caja de Compensación	1,837,451,000.00	0.00	0.00	1,837,451,000.00	0.00	1,837,451,000.00	250,323,500.00	1,496,259,100.00	81.43	250,323,500.00	1,496,259,100.00	81.43
3-1-1-03-02	Aportes Patronales Sector Público	6,289,232,000.00	22,000,000.00	37,000,000.00	6,326,232,000.00	0.00	6,326,232,000.00	780,645,255.00	5,784,285,797.00	91.43	780,645,255.00	5,784,285,797.00	91.43
3-1-1-03-02-01	Cesantías Fondos Públicos	1,989,630,000.00	0.00	0.00	1,989,630,000.00	0.00	1,989,630,000.00	100,883,100.00	1,864,628,410.00	93.72	100,883,100.00	1,864,628,410.00	93.72
3-1-1-03-02-02	Pensiones Fondos Públicos	1,961,768,000.00	22,000,000.00	22,000,000.00	1,983,768,000.00	0.00	1,983,768,000.00	355,906,575.00	1,981,943,950.00	99.91	355,906,575.00	1,981,943,950.00	99.91
3-1-1-03-02-03	Salud EPS Públicas	55,759,000.00	0.00	15,000,000.00	70,759,000.00	0.00	70,759,000.00	10,273,372.00	63,098,016.00	89.17	10,273,372.00	63,098,016.00	89.17
3-1-1-03-02-05	ESAP	229,695,000.00	0.00	0.00	229,695,000.00	0.00	229,695,000.00	31,332,800.00	187,391,200.00	81.58	31,332,800.00	187,391,200.00	81.58
3-1-1-03-02-06	ICBF	1,378,095,000.00	0.00	0.00	1,378,095,000.00	0.00	1,378,095,000.00	187,634,500.00	1,122,184,100.00	81.43	187,634,500.00	1,122,184,100.00	81.43
3-1-1-03-02-07	SENA	229,695,000.00	0.00	0.00	229,695,000.00	0.00	229,695,000.00	31,332,800.00	187,391,200.00	81.58	31,332,800.00	187,391,200.00	81.58
3-1-1-03-02-08	Institutos Técnicos	441,021,000.00	0.00	0.00	441,021,000.00	0.00	441,021,000.00	62,584,600.00	374,303,400.00	84.87	62,584,600.00	374,303,400.00	84.87
3-1-1-03-02-09	Comisiones	3,569,000.00	0.00	0.00	3,569,000.00	0.00	3,569,000.00	697,508.00	3,345,521.00	93.74	697,508.00	3,345,521.00	93.74
3-1-2	GASTOS GENERALES	0.00	0.00	16,915,228.00	16,915,228.00	0.00	16,915,228.00	0.00	16,915,228.00	100.00	0.00	16,915,228.00	100.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	16,915,228.00	16,915,228.00	0.00	16,915,228.00	0.00	16,915,228.00	100.00	0.00	16,915,228.00	100.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	16,915,228.00	16,915,228.00	0.00	16,915,228.00	0.00	16,915,228.00	100.00	0.00	16,915,228.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	16,915,228.00	16,915,228.00	0.00	16,915,228.00	0.00	16,915,228.00	100.00	0.00	16,915,228.00	100.00

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ENTIDAD: 100 - CONCEJO		MES: DICIEMBRE						VIGENCIA FISCAL: 2018		UNIDAD EJECUTORA: 01 - UNIDAD 01			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

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