

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

05-11-2019

10:34

ENTIDAD: 100 - CONCEJO		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		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	GASTOS	71,564,292,000.00	0.00	0.00	71,564,292,000.00	0.00	71,564,292,000.00	5,161,157,404.00	53,044,291,971.00	74.12	5,143,968,348.00	52,689,898,403.00	73.63
3-1	GASTOS DE FUNCIONAMIENTO	71,564,292,000.00	0.00	0.00	71,564,292,000.00	0.00	71,564,292,000.00	5,161,157,404.00	53,044,291,971.00	74.12	5,143,968,348.00	52,689,898,403.00	73.63
3-1-1	Gastos de personal	71,552,052,000.00	0.00	0.00	71,552,052,000.00	0.00	71,552,052,000.00	5,160,966,019.00	53,042,067,019.00	74.13	5,143,776,963.00	52,687,673,451.00	73.64
3-1-1-01	Planta de personal permanente	71,552,052,000.00	0.00	0.00	71,552,052,000.00	0.00	71,552,052,000.00	5,160,966,019.00	53,042,067,019.00	74.13	5,143,776,963.00	52,687,673,451.00	73.64
3-1-1-01-01	Factores constitutivos de salario	52,610,845,000.00	0.00	-730,000,000.00	51,880,845,000.00	0.00	51,880,845,000.00	3,983,837,053.00	39,071,398,183.00	75.31	3,966,647,997.00	38,727,281,215.00	74.65
3-1-1-01-01-01	Factores salariales comunes	39,195,175,000.00	0.00	-730,000,000.00	38,465,175,000.00	0.00	38,465,175,000.00	3,254,504,899.00	28,189,796,877.00	73.29	3,237,315,843.00	27,845,679,909.00	72.39
3-1-1-01-01-01-0001	Sueldo básico	27,780,719,000.00	0.00	-150,000,000.00	27,630,719,000.00	0.00	27,630,719,000.00	2,551,371,227.00	22,801,614,184.00	82.52	2,534,182,171.00	22,457,497,216.00	81.28
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	120,000,000.00	0.00	150,000,000.00	270,000,000.00	0.00	270,000,000.00	13,468,969.00	152,799,257.00	56.59	13,468,969.00	152,799,257.00	56.59
3-1-1-01-01-01-0003	Auxilio de incapacidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	17,411,961.00	115,746,534.00	77.16	17,411,961.00	115,746,534.00	77.16
3-1-1-01-01-01-0004	Gastos de representación	2,585,984,000.00	0.00	0.00	2,585,984,000.00	0.00	2,585,984,000.00	221,649,489.00	2,135,722,307.00	82.59	221,649,489.00	2,135,722,307.00	82.59
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,868,476,000.00	0.00	-730,000,000.00	1,138,476,000.00	0.00	1,138,476,000.00	76,318,347.00	760,753,677.00	66.82	76,318,347.00	760,753,677.00	66.82
3-1-1-01-01-01-0008	Bonificación por servicios prestados	908,787,000.00	0.00	0.00	908,787,000.00	0.00	908,787,000.00	67,504,149.00	666,674,754.00	73.36	67,504,149.00	666,674,754.00	73.36
3-1-1-01-01-01-0010	Prima de navidad	3,906,258,000.00	0.00	0.00	3,906,258,000.00	0.00	3,906,258,000.00	55,957,376.00	329,174,239.00	8.43	55,957,376.00	329,174,239.00	8.43
3-1-1-01-01-01-0011	Prima de vacaciones	1,874,951,000.00	0.00	0.00	1,874,951,000.00	0.00	1,874,951,000.00	250,823,381.00	1,227,311,925.00	65.46	250,823,381.00	1,227,311,925.00	65.46
3-1-1-01-01-02	Factores salariales especiales	13,415,670,000.00	0.00	0.00	13,415,670,000.00	0.00	13,415,670,000.00	729,332,154.00	10,881,601,306.00	81.11	729,332,154.00	10,881,601,306.00	81.11
3-1-1-01-01-02-0001	Prima de antigüedad	523,516,000.00	0.00	0.00	523,516,000.00	0.00	523,516,000.00	31,684,688.00	322,886,930.00	61.68	31,684,688.00	322,886,930.00	61.68
3-1-1-01-01-02-0002	Prima Técnica	8,399,219,000.00	0.00	0.00	8,399,219,000.00	0.00	8,399,219,000.00	697,597,583.00	6,763,968,711.00	80.53	697,597,583.00	6,763,968,711.00	80.53
3-1-1-01-01-02-0003	Prima Semestral	4,492,935,000.00	0.00	0.00	4,492,935,000.00	0.00	4,492,935,000.00	49,883.00	3,794,745,665.00	84.46	49,883.00	3,794,745,665.00	84.46
3-1-1-01-02	Contribuciones inherentes a la nómina	18,343,236,000.00	0.00	0.00	18,343,236,000.00	0.00	18,343,236,000.00	1,108,078,695.00	12,825,146,323.00	69.92	1,108,078,695.00	12,814,869,723.00	69.86
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,085,055,000.00	0.00	0.00	5,085,055,000.00	0.00	5,085,055,000.00	413,732,100.00	3,603,644,000.00	70.87	413,732,100.00	3,603,644,000.00	70.87
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,139,414,000.00	0.00	0.00	2,139,414,000.00	0.00	2,139,414,000.00	200,516,100.00	1,749,889,825.00	81.79	200,516,100.00	1,749,889,825.00	81.79

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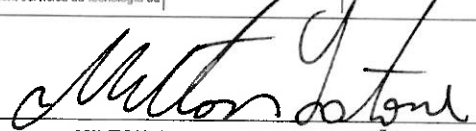
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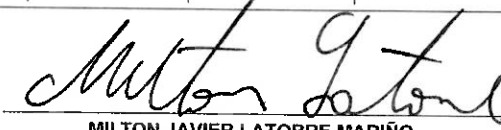
ENTIDAD: 100 - CONCEJO		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	{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}
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,945,641.000.00	0.00	0.00	2,945,641.000.00	0.00	2,945,641.000.00	213,216.000.00	1,853,754.175.00	62.93	213,216.000.00	1,853,754.175.00	62.93
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,601,946.000.00	0.00	0.00	3,601,946.000.00	0.00	3,601,946.000.00	293,021.656.00	2,553,273.080.00	70.89	293,021.656.00	2,553,273.080.00	70.89
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	61,202.000.00	0.00	0.00	61,202.000.00	0.00	61,202.000.00	5,370.300.00	53,494.104.00	87.41	5,370.300.00	53,494.104.00	87.41
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	3,540,744.000.00	0.00	0.00	3,540,744.000.00	0.00	3,540,744.000.00	287,651.356.00	2,499,778.976.00	70.60	287,651.356.00	2,499,778.976.00	70.60
3-1-1-01-02-03	Aportes de cesantías	4,907,394.000.00	0.00	0.00	4,907,394.000.00	0.00	4,907,394.000.00	63,310.439.00	3,726,816.243.00	75.94	63,310.439.00	3,726,816.243.00	75.94
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,006,904.000.00	0.00	0.00	2,006,904.000.00	0.00	2,006,904.000.00	27,408.593.00	1,623,886.971.00	80.92	27,408.593.00	1,623,886.971.00	80.92
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,900,490.000.00	0.00	0.00	2,900,490.000.00	0.00	2,900,490.000.00	35,901.846.00	2,102,929.272.00	72.50	35,901.846.00	2,102,929.272.00	72.50
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,949,687.000.00	0.00	0.00	1,949,687.000.00	0.00	1,949,687.000.00	137,155.700.00	1,194,891.900.00	61.29	137,155.700.00	1,190,328.300.00	61.05
3-1-1-01-02-04-0001	Compensar	1,949,687.000.00	0.00	0.00	1,949,687.000.00	0.00	1,949,687.000.00	137,155.700.00	1,194,891.900.00	61.29	137,155.700.00	1,190,328.300.00	61.05
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	381,107.000.00	0.00	0.00	381,107.000.00	0.00	381,107.000.00	29,324.900.00	252,129.200.00	66.16	29,324.900.00	252,129.200.00	66.16
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	381,107.000.00	0.00	0.00	381,107.000.00	0.00	381,107.000.00	29,324.900.00	252,129.200.00	66.16	29,324.900.00	252,129.200.00	66.16
3-1-1-01-02-06	Aportes al ICBF	1,462,334.000.00	0.00	0.00	1,462,334.000.00	0.00	1,462,334.000.00	102,874.900.00	896,223.400.00	61.29	102,874.900.00	892,800,100.00	61.05
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,462,334.000.00	0.00	0.00	1,462,334.000.00	0.00	1,462,334.000.00	102,874.900.00	896,223.400.00	61.29	102,874.900.00	892,800,100.00	61.05
3-1-1-01-02-07	Aportes al SENA	243,714.000.00	0.00	0.00	243,714.000.00	0.00	243,714.000.00	17,172.600.00	149,625.300.00	61.39	17,172.600.00	149,051,600.00	61.16
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	243,714.000.00	0.00	0.00	243,714.000.00	0.00	243,714.000.00	17,172.600.00	149,625.300.00	61.39	17,172.600.00	149,051,600.00	61.16
3-1-1-01-02-08	Aportes a la ESAP	243,714.000.00	0.00	0.00	243,714.000.00	0.00	243,714.000.00	17,172.600.00	149,625.300.00	61.39	17,172.600.00	149,051,600.00	61.16
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	243,714.000.00	0.00	0.00	243,714.000.00	0.00	243,714.000.00	17,172.600.00	149,625.300.00	61.39	17,172.600.00	149,051,600.00	61.16
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	468,285.000.00	0.00	0.00	468,285.000.00	0.00	468,285.000.00	34,313.800.00	298,917.900.00	63.83	34,313.800.00	297,775,600.00	63.59
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	468,285.000.00	0.00	0.00	468,285.000.00	0.00	468,285.000.00	34,313.800.00	298,917.900.00	63.83	34,313.800.00	297,775,600.00	63.59

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ENTIDAD: 100 - CONCEJO		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	597,971,000.00	0.00	730,000,000.00	1,327,971,000.00	0.00	1,327,971,000.00	69,050,271.00	1,145,522,513.00	86.26	69,050,271.00	1,145,522,513.00	86.26
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	730,000,000.00	730,000,000.00	0.00	730,000,000.00	37,786,716.00	642,366,457.00	88.00	37,786,716.00	642,366,457.00	88.00
3-1-1-01-03-02	Bonificación por recreación	155,864,000.00	0.00	0.00	155,864,000.00	0.00	155,864,000.00	19,711,698.00	102,442,823.00	65.73	19,711,698.00	102,442,823.00	65.73
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D. C.	403,236,000.00	0.00	0.00	403,236,000.00	0.00	403,236,000.00	8,856,977.00	375,297,827.00	93.07	8,856,977.00	375,297,827.00	93.07
3-1-1-01-03-06	Prima Secretarial	38,871,000.00	0.00	0.00	38,871,000.00	0.00	38,871,000.00	2,694,880.00	25,415,406.00	65.38	2,694,880.00	25,415,406.00	65.38
3-1-2	Adquisición de bienes y servicios	12,240,000.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	191,385.00	2,224,952.00	18.18	191,385.00	2,224,952.00	18.18
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,240,000.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	191,385.00	2,224,952.00	18.18	191,385.00	2,224,952.00	18.18
3-1-2-02-02	Adquisición de servicios	12,240,000.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	191,385.00	2,224,952.00	18.18	191,385.00	2,224,952.00	18.18
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,561,000.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	191,385.00	2,224,952.00	62.48	191,385.00	2,224,952.00	62.48
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,561,000.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	191,385.00	2,224,952.00	62.48	191,385.00	2,224,952.00	62.48
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,561,000.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	191,385.00	2,224,952.00	62.48	191,385.00	2,224,952.00	62.48
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,679,000.00	0.00	0.00	8,679,000.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	8,679,000.00	0.00	0.00	8,679,000.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión, servicios de tecnología de la información	8,679,000.00	0.00	0.00	8,679,000.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00


MILTON JAVIER LATORRE MARIÑO
RESPONSABLE DEL PRESUPUESTO


MILTON JAVIER LATORRE MARIÑO
DIRECTOR FINANCIERO