

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

03-10-2019

04:39

ENTIDAD: 100 - CONCEJO									MES: SEPTIEMBRE				
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		
3	GASTOS	71,564,292.000 00	0.00	0.00	71,564,292.000 00	0.00	71,564,292.000 00	4,739,848,479.00	47,883,134,567.00	66.91	4,716,830,679.00	47,545,930,055.00	66.44
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	4,739,848,479.00	47,883,134,567.00	66.91	4,716,830,679.00	47,545,930,055.00	66.44
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	4,739,661,813.00	47,881,101,000.00	66.92	4,716,644,013.00	47,543,896,488.00	66.45
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	4,739,661,813.00	47,881,101,000.00	66.92	4,716,644,013.00	47,543,896,488.00	66.45
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	3,590,118,578.00	35,087,561,130.00	67.63	3,577,377,378.00	34,760,633,218.00	67.00
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	2,846,786,136.00	24,935,291,978.00	64.83	2,834,044,936.00	24,608,364,066.00	63.98
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	2,332,175,972.00	20,250,242,957.00	73.29	2,319,434,772.00	19,923,315,045.00	72.11
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	17,080,506.00	139,330,288.00	51.60	17,080,506.00	139,330,288.00	51.60
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	14,905,434.00	98,334,573.00	65.56	14,905,434.00	98,334,573.00	65.56
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	226,325,708.00	1,914,072,818.00	74.02	226,325,708.00	1,914,072,818.00	74.02
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	79,533,930.00	684,435,330.00	60.12	79,533,930.00	684,435,330.00	60.12
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	65,580,080.00	599,170,605.00	65.93	65,580,080.00	599,170,605.00	65.93
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	32,613,484.00	273,216,863.00	6.99	32,613,484.00	273,216,863.00	6.99
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	78,571,022.00	976,488,544.00	52.08	78,571,022.00	976,488,544.00	52.08
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	743,332,442.00	10,152,269,152.00	75.67	743,332,442.00	10,152,269,152.00	75.67
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	33,940,381.00	291,202,242.00	55.62	33,940,381.00	291,202,242.00	55.62
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	705,094,617.00	6,066,371,128.00	72.23	705,094,617.00	6,066,371,128.00	72.23
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	4,297,444.00	3,794,695,782.00	84.46	4,297,444.00	3,794,695,782.00	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	1,097,262,534.00	11,717,067,628.00	63.88	1,080,985,934.00	11,706,791,028.00	63.82
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	409,230,725.00	3,189,911,900.00	62.73	409,230,725.00	3,189,911,900.00	62.73
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	200,659,600.00	1,549,373,725.00	72.42	200,659,600.00	1,549,373,725.00	72.42

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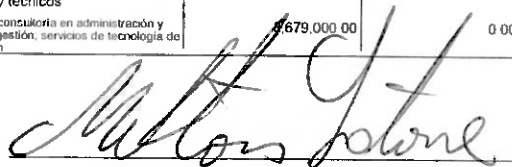
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UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11-10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
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	208,571,125.00	1,640,538,175.00	55.69	208,571,125.00	1,640,538,175.00	55.69
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	269,930,384.00	2,260,251,424.00	62.75	269,930,384.00	2,260,251,424.00	62.75
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	61,202,000.00	0.00	0.00	61,202,000.00	0.00	61,202,000.00	5,079,804.00	48,123,804.00	78.63	5,079,804.00	48,123,804.00	78.63
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	284,850,580.00	2,212,127,620.00	62.48	284,850,580.00	2,212,127,620.00	62.48
3-1-1-01-02-03	Aportes de cesantias	4,907,394,000.00	0.00	0.00	4,907,394,000.00	0.00	4,907,394,000.00	54,488,625.00	3,663,505,804.00	74.65	54,488,625.00	3,663,505,804.00	74.65
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	2,006,904,000.00	0.00	0.00	2,006,904,000.00	0.00	2,006,904,000.00	38,212,219.00	1,596,478,378.00	79.55	38,212,219.00	1,596,478,378.00	79.55
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	2,900,490,000.00	0.00	0.00	2,900,490,000.00	0.00	2,900,490,000.00	16,276,406.00	2,067,027,426.00	71.26	16,276,406.00	2,067,027,426.00	71.26
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	139,707,900.00	1,057,736,200.00	54.25	135,144,300.00	1,053,172,600.00	54.02
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	139,707,900.00	1,057,736,200.00	54.25	135,144,300.00	1,053,172,600.00	54.02
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	29,181,600.00	222,804,300.00	58.46	29,181,600.00	222,804,300.00	58.46
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	29,181,600.00	222,804,300.00	58.46	29,181,600.00	222,804,300.00	58.46
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	104,787,100.00	793,348,500.00	54.25	101,363,800.00	789,925,200.00	54.02
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	104,787,100.00	793,348,500.00	54.25	101,363,800.00	789,925,200.00	54.02
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	17,494,000.00	132,452,700.00	54.35	16,920,300.00	131,879,000.00	54.11
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	17,494,000.00	132,452,700.00	54.35	16,920,300.00	131,879,000.00	54.11
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	17,494,000.00	132,452,700.00	54.35	16,920,300.00	131,879,000.00	54.11
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	17,494,000.00	132,452,700.00	54.35	16,920,300.00	131,879,000.00	54.11
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	34,948,200.00	264,604,100.00	56.50	33,805,900.00	263,461,800.00	56.26
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	34,948,200.00	264,604,100.00	56.50	33,805,900.00	263,461,800.00	56.26

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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	ACUMULADO	6=(3+5)	7	8=(5-7)	9	10	12	13	14=(13/8)	
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	52,280,701.00	1,076,472,242.00	81.06	52,280,701.00	1,076,472,242.00	81.06
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	39,767,782.00	604,579,741.00	82.82	39,767,782.00	604,579,741.00	82.82
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	6,687,053.00	82,731,125.00	53.08	6,687,053.00	82,731,125.00	53.08
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	3,226,791.00	366,440,850.00	90.88	3,226,791.00	366,440,850.00	90.88
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	2,599,075.00	22,720,526.00	58.45	2,599,075.00	22,720,526.00	58.45
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	186,666.00	2,033,567.00	16.61	186,666.00	2,033,567.00	16.61
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	186,666.00	2,033,567.00	16.61	186,666.00	2,033,567.00	16.61
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	186,666.00	2,033,567.00	16.61	186,666.00	2,033,567.00	16.61
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	186,666.00	2,033,567.00	57.11	186,666.00	2,033,567.00	57.11
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	186,666.00	2,033,567.00	57.11	186,666.00	2,033,567.00	57.11
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y casantías	3,561,000.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	186,666.00	2,033,567.00	57.11	186,666.00	2,033,567.00	57.11
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