

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		MES: ENERO							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 4	ACUMULADO 5									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	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	3,894,666,821.00	3,894,666,821.00	5.44	3,617,289,821.00	3,617,289,821.00	5.05
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	3,894,666,821.00	3,894,666,821.00	5.44	3,617,289,821.00	3,617,289,821.00	5.05
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	3,894,666,821.00	3,894,666,821.00	5.44	3,617,289,821.00	3,617,289,821.00	5.06
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	3,894,666,821.00	3,894,666,821.00	5.44	3,617,289,821.00	3,617,289,821.00	5.06
3-1-1-01-01	Factores constitutivos de salario	52,610,845,000.00	-100,000,000.00	-100,000,000.00	52,510,845,000.00	0.00	52,510,845,000.00	3,209,261,435.00	3,209,261,435.00	6.11	2,931,884,435.00	2,931,884,435.00	5.58
3-1-1-01-01-01	Factores salariales comunes	39,195,175,000.00	-100,000,000.00	-100,000,000.00	39,095,175,000.00	0.00	39,095,175,000.00	2,504,784,925.00	2,504,784,925.00	6.41	2,227,407,925.00	2,227,407,925.00	5.70
3-1-1-01-01-01-0001	Sueldo básico	27,780,719,000.00	0.00	0.00	27,780,719,000.00	0.00	27,780,719,000.00	2,087,396,046.00	2,087,396,046.00	7.51	1,810,019,046.00	1,810,019,046.00	6.52
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	17,712,524.00	17,712,524.00	14.76	17,712,524.00	17,712,524.00	14.76
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	9,500,183.00	9,500,183.00	6.33	9,500,183.00	9,500,183.00	6.33
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	196,561,668.00	196,561,668.00	7.60	196,561,668.00	196,561,668.00	7.60
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,868,476,000.00	-100,000,000.00	-100,000,000.00	1,768,476,000.00	0.00	1,768,476,000.00	63,473,864.00	63,473,864.00	3.59	63,473,864.00	63,473,864.00	3.59
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	58,674,285.00	58,674,285.00	6.46	58,674,285.00	58,674,285.00	6.46
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	10,045,971.00	10,045,971.00	0.26	10,045,971.00	10,045,971.00	0.26
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	61,420,384.00	61,420,384.00	3.28	61,420,384.00	61,420,384.00	3.28
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	704,476,510.00	704,476,510.00	5.25	704,476,510.00	704,476,510.00	5.25
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	31,800,164.00	31,800,164.00	6.07	31,800,164.00	31,800,164.00	6.07
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	672,676,346.00	672,676,346.00	8.01	672,676,346.00	672,676,346.00	8.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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	350,068,188.00	350,068,188.00	1.91	350,068,188.00	350,068,188.00	1.91
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 100 - CONCEJO		MES: ENERO							VIGENCIA FISCAL: 2019					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	350,068,188.00	350,068,188.00	7.13	350,068,188.00	350,068,188.00	7.13	
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	142,475,416.00	142,475,416.00	7.10	142,475,416.00	142,475,416.00	7.10	
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	207,592,772.00	207,592,772.00	7.16	207,592,772.00	207,592,772.00	7.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		MES: ENERO											
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		
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	597,971,000.00	100,000,000.00	100,000,000.00	697,971,000.00	0.00	697,971,000.00	335,337,198.00	335,337,198.00	48.04	335,337,198.00	335,337,198.00	48.04
3-1-1-01-03-01	Indemnización por vacaciones	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	61,833,055.00	61,833,055.00	61.83	61,833,055.00	61,833,055.00	61.83
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	5,493,659.00	5,493,659.00	3.52	5,493,659.00	5,493,659.00	3.52
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	265,447,175.00	265,447,175.00	65.83	265,447,175.00	265,447,175.00	65.83
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	2,563,309.00	2,563,309.00	6.59	2,563,309.00	2,563,309.00	6.59
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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

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