

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

05-06-2017

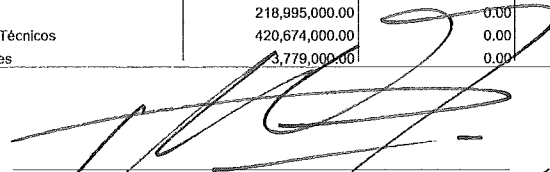
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ENTIDAD: 100 - CONCEJO		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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	GASTOS	64,904,805,000.00	0.00	0.00	64,904,805,000.00	0.00	64,904,805,000.00	4,278,267,264.00	23,378,207,630.00	36.02	4,278,267,264.00	23,378,207,630.00	36.02
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	4,278,267,264.00	23,378,207,630.00	36.02	4,278,267,264.00	23,378,207,630.00	36.02
3-1-1	SERVICIOS PERSONALES	64,904,805,000.00	0.00	0.00	64,904,805,000.00	0.00	64,904,805,000.00	4,278,267,264.00	23,378,207,630.00	36.02	4,278,267,264.00	23,378,207,630.00	36.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,066,973,000.00	0.00	0.00	48,066,973,000.00	0.00	48,066,973,000.00	3,335,265,266.00	16,617,634,443.00	34.57	3,335,265,266.00	16,617,634,443.00	34.57
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	2,132,914,817.00	10,391,040,384.00	41.69	2,132,914,817.00	10,391,040,384.00	41.69
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	195,428,406.00	962,739,159.00	37.12	195,428,406.00	962,739,159.00	37.12
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,682,471,000.00	0.00	-227,417,574.00	1,455,053,426.00	0.00	1,455,053,426.00	53,566,025.00	266,537,234.00	18.32	53,566,025.00	266,537,234.00	18.32
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	32,758,077.00	438,146,079.00	53.29	32,758,077.00	438,146,079.00	53.29
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	52,680,283.00	100,551,493.00	2.49	52,680,283.00	100,551,493.00	2.49
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	25,847,369.00	100,676,784.00	2.87	25,847,369.00	100,676,784.00	2.87
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	141,338,947.00	669,315,230.00	39.73	141,338,947.00	669,315,230.00	39.73
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	612,803,959.00	2,963,981,055.00	40.37	612,803,959.00	2,963,981,055.00	40.37
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	32,635,695.00	157,408,851.00	23.58	32,635,695.00	157,408,851.00	23.58
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	2,409,871.00	12,542,113.00	28.96	2,409,871.00	12,542,113.00	28.96
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	0.00	227,417,574.00	427,417,574.00	0.00	427,417,574.00	38,244,719.00	306,536,558.00	71.72	38,244,719.00	306,536,558.00	71.72
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	11,695,368.00	56,594,144.00	40.84	11,695,368.00	56,594,144.00	40.84
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	2,941,730.00	191,565,359.00	45.82	2,941,730.00	191,565,359.00	45.82
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	943,001,998.00	6,760,573,187.00	41.01	943,001,998.00	6,760,573,187.00	41.01
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	622,756,171.00	4,359,589,161.00	42.51	622,756,171.00	4,359,589,161.00	42.51
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	19,605,870.00	1,902,622,110.00	79.81	19,605,870.00	1,902,622,110.00	79.81
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	210,619,725.00	863,891,385.00	31.08	210,619,725.00	863,891,385.00	31.08
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	249,965,076.00	1,014,188,626.00	33.83	249,965,076.00	1,014,188,626.00	33.83
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	23,602,100.00	96,633,000.00	28.37	23,602,100.00	96,633,000.00	28.37
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	118,963,400.00	482,254,040.00	27.53	118,963,400.00	482,254,040.00	27.53
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	320,245,827.00	2,400,984,026.00	38.54	320,245,827.00	2,400,984,026.00	38.54
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	20,019,194.00	1,192,288,951.00	58.88	20,019,194.00	1,192,288,951.00	58.88
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	147,492,825.00	589,760,100.00	32.95	147,492,825.00	589,760,100.00	32.95

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	
3-1-1-03-02-03	Salud EPS Públicas	238,432,000.00	0.00	0.00	238,432,000.00	0.00	238,432,000.00	3,702,260.00	14,938,920.00	6.27	3,702,260.00	14,938,920.00	6.27
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	14,900,500.00	60,368,095.00	27.57	14,900,500.00	60,368,095.00	27.57
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	89,235,500.00	361,726,453.00	27.53	89,235,500.00	361,726,453.00	27.53
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	14,900,500.00	60,368,095.00	27.57	14,900,500.00	60,368,095.00	27.57
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	29,764,800.00	120,631,787.00	28.68	29,764,800.00	120,631,787.00	28.68
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	230,248.00	901,625.00	23.86	230,248.00	901,625.00	23.86

  
**EDWIN OSWALDO PEÑA ROA**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 80244164 DE BOGOTÁ D.C.  
 Teléfono: 2088210 EXTE 711

  
**EDWIN OSWALDO PEÑA ROA**  
**DIRECTOR FINANCIERO**  
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