

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

23-06-2017

10:06

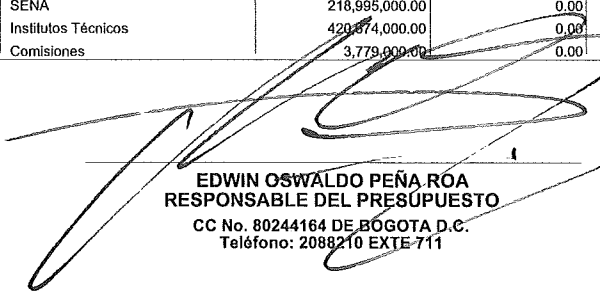
ENTIDAD: 100 - CONCEJO		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(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	7,638,038,629.00	31,016,246,259.00	47.79	7,638,038,629.00	31,016,246,259.00	47.79
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	7,638,038,629.00	31,016,246,259.00	47.79	7,638,038,629.00	31,016,246,259.00	47.79
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	7,638,038,629.00	31,016,246,259.00	47.79	7,638,038,629.00	31,016,246,259.00	47.79
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	6,687,889,300.00	23,305,523,743.00	48.49	6,687,889,300.00	23,305,523,743.00	48.49
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	2,134,868,961.00	12,525,909,345.00	50.25	2,134,868,961.00	12,525,909,345.00	50.25
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	184,041,883.00	1,146,781,042.00	44.22	184,041,883.00	1,146,781,042.00	44.22
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	47,763,393.00	314,300,627.00	21.60	47,763,393.00	314,300,627.00	21.60
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	23,361,729.00	461,507,808.00	56.13	23,361,729.00	461,507,808.00	56.13
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	3,431,275,096.00	3,531,826,589.00	87.49	3,431,275,096.00	3,531,826,589.00	87.49
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	21,004,301.00	121,681,085.00	3.47	21,004,301.00	121,681,085.00	3.47
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	175,994,994.00	845,310,224.00	50.18	175,994,994.00	845,310,224.00	50.18
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	575,976,394.00	3,539,957,449.00	48.21	575,976,394.00	3,539,957,449.00	48.21
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	31,292,582.00	188,701,433.00	28.27	31,292,582.00	188,701,433.00	28.27
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	2,342,673.00	14,884,786.00	34.37	2,342,673.00	14,884,786.00	34.37
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	36,225,772.00	342,762,330.00	80.19	36,225,772.00	342,762,330.00	80.19
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	14,725,967.00	71,320,111.00	51.47	14,725,967.00	71,320,111.00	51.47
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	9,015,555.00	200,580,914.00	47.97	9,015,555.00	200,580,914.00	47.97
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	950,149,329.00	7,710,722,516.00	46.78	950,149,329.00	7,710,722,516.00	46.78
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	627,347,751.00	4,986,936,912.00	48.63	627,347,751.00	4,986,936,912.00	48.63
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	22,089,599.00	1,924,711,709.00	80.73	22,089,599.00	1,924,711,709.00	80.73
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	211,310,400.00	1,075,201,785.00	38.68	211,310,400.00	1,075,201,785.00	38.68
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	250,620,052.00	1,264,808,678.00	42.18	250,620,052.00	1,264,808,678.00	42.18
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	24,746,200.00	121,379,200.00	35.64	24,746,200.00	121,379,200.00	35.64
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	118,581,500.00	600,835,540.00	34.29	118,581,500.00	600,835,540.00	34.29
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	322,801,578.00	2,723,785,604.00	43.72	322,801,578.00	2,723,785,604.00	43.72
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	23,202,480.00	1,215,491,431.00	60.02	23,202,480.00	1,215,491,431.00	60.02
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	147,413,025.00	737,173,125.00	41.19	147,413,025.00	737,173,125.00	41.19

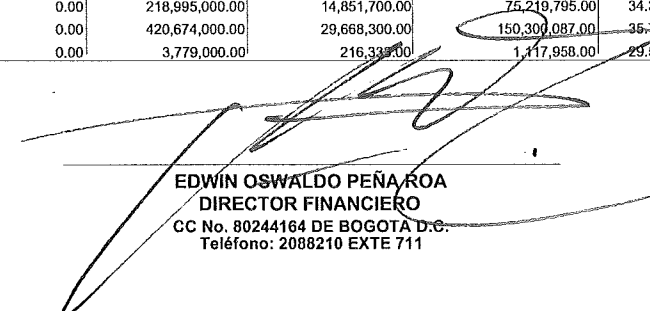
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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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ENTIDAD: 100 - CONCEJO		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	3,650,240.00	18,589,160.00	7.80	3,650,240.00	18,589,160.00	7.80
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	14,851,700.00	75,219,795.00	34.35	14,851,700.00	75,219,795.00	34.35
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	88,947,800.00	450,674,253.00	34.30	88,947,800.00	450,674,253.00	34.30
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	14,851,700.00	75,219,795.00	34.35	14,851,700.00	75,219,795.00	34.35
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	29,668,300.00	150,300,087.00	35.73	29,668,300.00	150,300,087.00	35.73
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	216,333.00	1,117,958.00	29.58	216,333.00	1,117,958.00	29.58

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

  
**EDWIN OSWALDO PEÑA ROA**  
**DIRECTOR FINANCIERO**  
 CC No. 80244164 DE BOGOTÁ D.C.  
 Teléfono: 2088210 EXTE 711