

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

ENTIDAD: 100 - CONCEJO		MES: JULIO								EJECUC. PRESUP.		AUTORIZACION DE GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMUL	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	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	4,603,734,237.00	35,623,626,794.00	54.89	4,603,734,237.00	35,623,626,794.00	
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	4,603,734,237.00	35,623,626,794.00	54.89	4,603,734,237.00	35,623,626,794.00	
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	4,603,734,237.00	35,623,626,794.00	54.89	4,603,734,237.00	35,623,626,794.00	
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	3,344,010,089.00	26,649,533,832.00	55.44	3,344,010,089.00	26,649,533,832.00	
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	2,153,059,168.00	14,678,968,513.00	58.89	2,153,059,168.00	14,678,968,513.00	
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	186,831,704.00	1,333,612,746.00	51.42	186,831,704.00	1,333,612,746.00	
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	58,478,874.00	372,779,501.00	25.62	58,478,874.00	372,779,501.00	
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	34,851,435.00	496,359,243.00	60.37	34,851,435.00	496,359,243.00	
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	17,114,946.00	3,548,941,535.00	87.91	17,114,946.00	3,548,941,535.00	
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	25,293,774.00	146,974,859.00	4.19	25,293,774.00	146,974,859.00	
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	143,510,573.00	988,820,797.00	58.69	143,510,573.00	988,820,797.00	
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	622,672,138.00	4,162,629,587.00	56.69	622,672,138.00	4,162,629,587.00	
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	34,618,784.00	223,320,217.00	33.46	34,618,784.00	223,320,217.00	
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	17,500,789.00	2,616,003.00	40.41	17,500,789.00	2,616,003.00	
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	31,770,208.00	374,532,538.00	87.63	31,770,208.00	374,532,538.00	
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	11,848,183.00	83,168,294.00	60.02	11,848,183.00	83,168,294.00	
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	21,344,299.00	221,925,213.00	53.08	21,344,299.00	221,925,213.00	
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	320,374,600.00	320,374,600.00	90.65	320,374,600.00	320,374,600.00	
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	320,374,600.00	320,374,600.00	90.65	320,374,600.00	320,374,600.00	
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	939,349,548.00	8,653,718,362.00	52.50	939,349,548.00	8,653,718,362.00	
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	609,453,332.00	5,600,036,542.00	54.61	609,453,332.00	5,600,036,542.00	
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	7,684,409.00	1,936,042,416.00	81.21	7,684,409.00	1,936,042,416.00	
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	211,151,815.00	1,286,353,600.00	46.28	211,151,815.00	1,286,353,600.00	
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	248,990,668.00	1,513,799,346.00	50.49	248,990,668.00	1,513,799,346.00	
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	22,980,600.00	144,359,800.00	42.38	22,980,600.00	144,359,800.00	
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	118,645,840.00	719,481,380.00	41.07	118,645,840.00	719,481,380.00	
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	329,896,216.00	3,053,681,820.00	49.02	329,896,216.00	3,053,681,820.00	
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	32,068,327.00	1,247,559,758.00	61.60	32,068,327.00	1,247,559,758.00	
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	145,365,600.00	882,538,725.00	49.31	145,365,600.00	882,538,725.00	

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01-08-2017

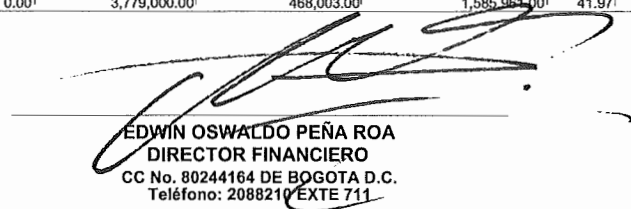
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UNIDAD: 100 - CONCEJO
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
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									
03-02-03	Salud EPS Públicas	238,432,000.00	0.00	0.00	238,432,000.00	0.00	238,432,000.00	3,585,436.00	22,174,596.00	9.30	3,585,436.00	22,174,596.00	9.30
03-02-05	ESAP	218,995,000.00	0.00	0.00	218,995,000.00	0.00	218,995,000.00	14,862,755.00	90,082,550.00	41.13	14,862,755.00	90,082,550.00	41.13
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	88,996,630.00	539,670,883.00	41.07	88,996,630.00	539,670,883.00	41.07
03-02-07	SENA	218,995,000.00	0.00	0.00	218,995,000.00	0.00	218,995,000.00	14,862,755.00	90,082,550.00	41.13	14,862,755.00	90,082,550.00	41.13
03-02-08	Institutos Técnicos	420,674,000.00	0.00	0.00	420,674,000.00	0.00	420,674,000.00	29,686,710.00	179,986,797.00	42.79	29,686,710.00	179,986,797.00	42.79
03-02-09	Comisiones	3,779,000.00	0.00	0.00	3,779,000.00	0.00	3,779,000.00	468,003.00	1,585,961.00	41.97	468,003.00	1,585,961.00	41.97


EDWIN OSWALDO PEÑA ROA
RESPONSABLE DEL PRESUPUESTO
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