

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

11-02-2020
09:53

ENTIDAD:		100 - CONCEJO		MES:		ENERO		VIGENCIA FISCAL:		2020		EJEC. AUT/GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROBACION		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT/GIRO %	
CONIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(1+10B)	MES	ACUMULADO	(1+13B)	(1+13B)
1	2	3	4	5	7	8(=7)	9	10	(1+10B)	12	13	(1+13B)	(1+13B)
3	GASTOS	76,449,023,000.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	3,817,275,845.00	3,817,275,845.00	4.99	3,640,580,445.00	3,640,580,445.00	4.76	4.76
3-1	GASTOS DE FUNCIONAMIENTO	76,449,023,000.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	3,817,275,845.00	3,817,275,845.00	4.99	3,640,580,445.00	3,640,580,445.00	4.76	4.76
3-1-1	Gastos de personal	76,445,423,000.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	3,773,272,946.00	3,773,272,946.00	4.94	3,596,577,546.00	3,596,577,546.00	4.71	4.71
3-1-1-01	Planta de personal permanente	76,445,423,000.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	3,773,272,946.00	3,773,272,946.00	4.94	3,596,577,546.00	3,596,577,546.00	4.71	4.71
3-1-1-01-01	Factores constitutivos de salario	55,919,858,000.00	-43,766,100.00	55,876,091,900.00	0.00	55,876,091,900.00	2,385,243,405.00	2,385,243,405.00	4.27	2,208,548,005.00	2,208,548,005.00	3.95	3.95
3-1-1-01-01-01	Factores salariales comunes	42,214,673,000.00	-43,766,100.00	42,170,906,900.00	0.00	42,170,906,900.00	2,001,520,598.00	2,001,520,598.00	4.75	1,824,825,198.00	1,824,825,198.00	4.33	4.33
3-1-1-01-01-01-0001	Sueldo basico	30,135,195,000.00	0.00	30,135,195,000.00	0.00	30,135,195,000.00	1,330,906,752.00	1,330,906,752.00	4.42	1,154,211,352.00	1,154,211,352.00	3.83	3.83
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	7,071,309.00	7,071,309.00	2.62	7,071,309.00	7,071,309.00	2.62	2.62
3-1-1-01-01-01-0003	Auxilio de incapacidad	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	26,534,358.00	26,534,358.00	14.74	26,534,358.00	26,534,358.00	14.74	14.74
3-1-1-01-01-01-0004	Gastos de representación	2,921,527,000.00	0.00	2,921,527,000.00	0.00	2,921,527,000.00	112,770,371.00	112,770,371.00	3.86	112,770,371.00	112,770,371.00	3.86	3.86
3-1-1-01-01-01-0005	Huasa Exvsa, Domicilio, Fiestas, Ramo Navidad y Trabajo Suplementario	1,897,207,000.00	-43,766,100.00	1,543,440,900.00	0.00	1,543,440,900.00	73,863,441.00	73,863,441.00	4.79	73,863,441.00	73,863,441.00	4.79	4.79
3-1-1-01-01-01-0008	Bonificación por servicios prestados	982,437,000.00	0.00	982,437,000.00	0.00	982,437,000.00	45,854,219.00	45,854,219.00	4.67	45,854,219.00	45,854,219.00	4.67	4.67
3-1-1-01-01-01-0010	Prima de maternidad	4,147,512,000.00	0.00	4,147,512,000.00	0.00	4,147,512,000.00	52,556,400.00	52,556,400.00	1.27	52,556,400.00	52,556,400.00	1.27	1.27
3-1-1-01-01-01-0011	Prima de vacaciones	1,990,795,000.00	0.00	1,990,795,000.00	0.00	1,990,795,000.00	351,983,748.00	351,983,748.00	17.68	351,983,748.00	351,983,748.00	17.68	17.68
3-1-1-01-01-01-02	Factores salariales especiales	13,705,185,000.00	0.00	13,705,185,000.00	0.00	13,705,185,000.00	383,722,807.00	383,722,807.00	2.80	383,722,807.00	383,722,807.00	2.80	2.80
3-1-1-01-01-02-0001	Prima de antigüedad	625,871,000.00	0.00	625,871,000.00	0.00	625,871,000.00	24,393,454.00	24,393,454.00	3.90	24,393,454.00	24,393,454.00	3.90	3.90
3-1-1-01-01-02-0002	Prima Técnica	8,304,042,000.00	0.00	8,304,042,000.00	0.00	8,304,042,000.00	359,241,461.00	359,241,461.00	4.33	359,241,461.00	359,241,461.00	4.33	4.33
3-1-1-01-01-02-0003	Prima Semestral	4,775,272,000.00	0.00	4,775,272,000.00	0.00	4,775,272,000.00	87,892.00	87,892.00	0.00	87,892.00	87,892.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	19,514,768,000.00	0.00	19,514,768,000.00	0.00	19,514,768,000.00	566,333,694.00	566,333,694.00	2.90	566,333,694.00	566,333,694.00	2.90	2.90
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,405,398,000.00	0.00	5,405,398,000.00	0.00	5,405,398,000.00	0.00	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	2,542,952,000.00	0.00	2,542,952,000.00	0.00	2,542,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GILGARZON
PRE REPORTE JUEVA

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

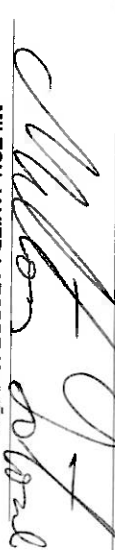
ENTIDAD: 100 - CONCEJO		MES: ENERO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
			3	4	5	6=(3+4)	7	8=(6-7)	9	10	(11=10/8)	12	13	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas		2,862,446,000.00	0.00	0.00	2,862,446,000.00	0.00	2,862,446,000.00	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		3,828,855,000.00	0.00	0.00	3,828,855,000.00	0.00	3,828,855,000.00	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		90,419,000.00	0.00	0.00	90,419,000.00	0.00	90,419,000.00	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		3,738,436,000.00	0.00	0.00	3,738,436,000.00	0.00	3,738,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-03	Aportes de cesantías		5,216,473,000.00	0.00	0.00	5,216,473,000.00	0.00	5,216,473,000.00	566,333,694.00	566,333,694.00	10.86	566,333,694.00	566,333,694.00	10.86
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos		2,602,951,000.00	0.00	0.00	2,602,951,000.00	0.00	2,602,951,000.00	272,845,826.00	272,845,826.00	10.48	272,845,826.00	272,845,826.00	10.48
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados		2,613,522,000.00	0.00	0.00	2,613,522,000.00	0.00	2,613,522,000.00	293,487,868.00	293,487,868.00	11.23	293,487,868.00	293,487,868.00	11.23
3-1-1-01-02-04	Aportes a cajas de compensación familiar		2,072,413,000.00	0.00	0.00	2,072,413,000.00	0.00	2,072,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-04-0001	Compensar		2,072,413,000.00	0.00	0.00	2,072,413,000.00	0.00	2,072,413,000.00	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		421,249,000.00	0.00	0.00	421,249,000.00	0.00	421,249,000.00	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		421,249,000.00	0.00	0.00	421,249,000.00	0.00	421,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06	Aportes al ICBF		1,554,364,000.00	0.00	0.00	1,554,364,000.00	0.00	1,554,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios		1,554,364,000.00	0.00	0.00	1,554,364,000.00	0.00	1,554,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-07	Aportes al SENA		259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios		259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-08	Aportes a la ESAP		259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	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		259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	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		497,868,000.00	0.00	0.00	497,868,000.00	0.00	497,868,000.00	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		497,868,000.00	0.00	0.00	497,868,000.00	0.00	497,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11-02-2020
09:53

ENTIDAD: 100 - CONCEJO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO									
RUBRO PRESUPUESTAL		APROBACION		VIGENCIA FISCAL: 2020									
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1			4	5	6(4+5)	7	8(6+7)	9	10	11(1+10)	12	13	14(1+13)

3-1-1-01-03	Remuneraciones no constitutivas de remuneración por vacaciones	1.010.797.000,00	0,00	0,00	1.010.797.000,00	0,00	1.010.797.000,00	821.695.847,00	821.695.847,00	81,29	821.695.847,00	821.695.847,00	81,29
3-1-1-01-03-01	Indemnización por vacaciones	461.000.000,00	0,00	0,00	461.000.000,00	0,00	461.000.000,00	480.439.201,00	480.439.201,00	99,88	480.439.201,00	480.439.201,00	99,88
3-1-1-01-03-02	Bonificación por recreación	167.394.000,00	0,00	0,00	167.394.000,00	0,00	167.394.000,00	29.118.590,00	29.118.590,00	17,40	29.118.590,00	29.118.590,00	17,40
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	347.418.000,00	0,00	0,00	347.418.000,00	0,00	347.418.000,00	330.285.656,00	330.285.656,00	95,07	330.285.656,00	330.285.656,00	95,07
3-1-1-01-03-06	Prima Secretarial	34.985.000,00	0,00	0,00	34.985.000,00	0,00	34.985.000,00	1.852.400,00	1.852.400,00	5,29	1.852.400,00	1.852.400,00	5,29
3-1-2	Adquisición de bienes y servicios	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-2-02	Adquisiciones diferentes de activos no financieros	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-2-02-02	Adquisición de servicios	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-2-02-02-02	Servicios financieros y servicios conexos	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3.600.000,00	0,00	0,00	3.600.000,00	0,00	3.600.000,00	236.799,00	236.799,00	6,58	236.799,00	236.799,00	6,58
3-1-5	Transferencias corrientes de funcionamiento	43.766.100,00	0,00	0,00	43.766.100,00	0,00	43.766.100,00	43.766.100,00	43.766.100,00	100,00	43.766.100,00	43.766.100,00	100,00
3-1-5-07	Sentencias y conciliaciones	43.766.100,00	0,00	0,00	43.766.100,00	0,00	43.766.100,00	43.766.100,00	43.766.100,00	100,00	43.766.100,00	43.766.100,00	100,00
3-1-5-07-02	Conciliaciones	43.766.100,00	0,00	0,00	43.766.100,00	0,00	43.766.100,00	43.766.100,00	43.766.100,00	100,00	43.766.100,00	43.766.100,00	100,00


MILTON JAVIER LATORRE MARINO
RESPONSABLE DEL PRESUPUESTO


MILTON JAVIER LATORRE MARINO
DIRECTOR FINANCIERO

