

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

20-02-2019  
09:25

ENTIDAD: **100 - CONCEJO**  
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **FEBRERO**  
 VIGENCIA FISCAL: **2019**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			4	5				9	10		11-1099	12	
1	2	3	4	5	6-(3+9)	7	8-(6+7)	9	10	(11-1099)	12	13	(14-1399)
3	GASTOS	71,564,292,000.00	0.00	0.00	71,564,292,000.00	0.00	71,564,292,000.00	7,665,345,322.00	11,560,012,143.00	16.15	7,632,097,122.00	11,249,386,943.00	15.72
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	7,665,345,322.00	11,560,012,143.00	16.15	7,632,097,122.00	11,249,386,943.00	15.72
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	7,665,082,024.00	11,559,748,845.00	16.16	7,631,833,824.00	11,249,123,645.00	15.72
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	7,665,082,024.00	11,559,748,845.00	16.16	7,631,833,824.00	11,249,123,645.00	15.72
3-1-1-01-01	Factores constitutivos de salario	52,610,845,000.00	0.00	-100,000,000.00	52,610,845,000.00	0.00	52,610,845,000.00	3,662,072,418.00	6,871,333,853.00	13.09	3,628,824,218.00	6,560,708,653.00	12.49
3-1-1-01-01-01	Factores salariales comunes	39,195,175,000.00	0.00	-100,000,000.00	39,095,175,000.00	0.00	39,095,175,000.00	2,977,391,750.00	5,482,178,675.00	14.02	2,944,143,550.00	5,171,551,475.00	13.23
3-1-1-01-01-01-0001	Sueldo basico	27,780,719,000.00	0.00	0.00	27,780,719,000.00	0.00	27,780,719,000.00	2,302,034,733.00	4,389,430,779.00	15.80	2,266,785,533.00	4,078,805,579.00	14.66
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	19,967,784.00	37,680,308.00	31.40	19,967,784.00	37,680,308.00	31.40
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	12,290,027.00	21,790,210.00	14.53	12,290,027.00	21,790,210.00	14.53
3-1-1-01-01-01-0004	Gastos de representacion	2,585,994,000.00	0.00	0.00	2,585,994,000.00	0.00	2,585,994,000.00	200,194,481.00	396,756,149.00	15.34	200,194,481.00	396,756,149.00	15.34
3-1-1-01-01-01-0005	Horas Extras, Dominicos, Festivos, Recargo Nocturno y Trabajo Suplementario	1,859,476,000.00	0.00	-100,000,000.00	1,759,476,000.00	0.00	1,759,476,000.00	82,252,960.00	145,728,824.00	8.24	82,252,960.00	145,728,824.00	8.24
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	908,787,000.00	0.00	0.00	908,787,000.00	0.00	908,787,000.00	206,396,601.00	265,070,886.00	29.17	206,396,601.00	265,070,886.00	29.17
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	8,961,614.00	19,007,585.00	0.49	8,961,614.00	19,007,585.00	0.49
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	145,293,550.00	206,713,934.00	11.03	145,293,550.00	206,713,934.00	11.03
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	694,680,668.00	1,389,157,178.00	10.35	694,680,668.00	1,389,157,178.00	10.35
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	33,198,200.00	64,998,364.00	12.42	33,198,200.00	64,998,364.00	12.42
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	651,482,468.00	1,324,158,814.00	15.77	651,482,468.00	1,324,158,814.00	15.77
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	3,937,664,590.00	4,287,732,778.00	23.38	3,937,664,590.00	4,287,732,778.00	23.38
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	393,550,350.00	393,550,350.00	7.74	393,550,350.00	393,550,350.00	7.74
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	2,139,414,000.00	0.00	0.00	2,139,414,000.00	0.00	2,139,414,000.00	186,753,450.00	186,753,450.00	8.73	186,753,450.00	186,753,450.00	8.73

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20-02-2019  
09:25

ENTIDAD: 100 - CONCEJO		RUBRO PRESUPUESTAL		APROPACION			MES: FEBRERO			VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01	UNIDAD EJECUTORA: 01 - UNIDAD 01
1	2	3	4	5	6(9+5)	7	8(6+7)	9	10	11(=09)	12	13
COIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	VENIENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION	AUTORIZACION DE GIRO	EJEC.
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	206.796.900.00	206.796.900.00	7.02	206.796.900.00	7.02
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	278.762.940.00	278.762.940.00	7.74	278.762.940.00	7.74
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	61.202.000.00	0.00	0.00	61.202.000.00	0.00	61.202.000.00	5.615.236.00	5.615.236.00	9.17	5.615.236.00	9.17
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	273.147.704.00	273.147.704.00	7.71	273.147.704.00	7.71
3-1-1-01-02-03	Aportes de cesantias	4.907.394.000.00	0.00	0.00	4.907.394.000.00	0.00	4.907.394.000.00	2.948.123.100.00	3.298.191.288.00	67.21	2.948.123.100.00	67.21
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	2.006.904.000.00	0.00	0.00	2.006.904.000.00	0.00	2.006.904.000.00	1.237.629.415.00	1.380.104.831.00	68.77	1.237.629.415.00	68.77
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	2.900.490.000.00	0.00	0.00	2.900.490.000.00	0.00	2.900.490.000.00	1.710.493.685.00	1.918.086.457.00	66.13	1.710.493.685.00	66.13
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	1.949.697.000.00	0.00	0.00	1.949.697.000.00	0.00	1.949.697.000.00	129.676.600.00	129.676.600.00	6.65	129.676.600.00	6.65
3-1-1-01-02-04-0001	Compensar	1.949.697.000.00	0.00	0.00	1.949.697.000.00	0.00	1.949.697.000.00	129.676.600.00	129.676.600.00	6.65	129.676.600.00	6.65
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	25.358.100.00	25.358.100.00	6.65	25.358.100.00	6.65
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	25.358.100.00	25.358.100.00	6.65	25.358.100.00	6.65
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	97.264.500.00	97.264.500.00	6.65	97.264.500.00	6.65
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	97.264.500.00	97.264.500.00	6.65	97.264.500.00	6.65
3-1-1-01-02-07	Aportes al SENVA	243.714.000.00	0.00	0.00	243.714.000.00	0.00	243.714.000.00	16.242.700.00	16.242.700.00	6.66	16.242.700.00	6.66
3-1-1-01-02-07-0001	Aportes al SENVA de funcionarios	243.714.000.00	0.00	0.00	243.714.000.00	0.00	243.714.000.00	16.242.700.00	16.242.700.00	6.66	16.242.700.00	6.66
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	16.242.700.00	16.242.700.00	6.66	16.242.700.00	6.66
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	16.242.700.00	16.242.700.00	6.66	16.242.700.00	6.66
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	32.443.600.00	32.443.600.00	6.93	32.443.600.00	6.93
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	32.443.600.00	32.443.600.00	6.93	32.443.600.00	6.93

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09:25

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

MES: FEBRERO  
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	AFOROSACION			DISPONIBLE	MES	TOTAL COMPROMISOS		EJEC. PRESUP.	FEBRERO		EJEC. AUTOCMO %
						VIGENTE	SUSPENSION	6-(a-b)			7	8-(e-f)		9	10	
3-1-01-03	Remuneraciones no constitutivas de factor salarial	597,971,000.00	0.00	0.00	100,000,000.00	697,971,000.00	0.00	697,971,000.00	65,345,016.00	400,682,214.00	57.41	65,345,016.00	400,682,214.00	57.41		
3-1-01-03-01	Indemnización por vacaciones	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	35,540,752.00	97,373,807.00	97.37	35,540,752.00	97,373,807.00	97.37		
3-1-01-03-02	Bonificación por vacaciones	155,864,000.00	0.00	0.00	0.00	155,864,000.00	0.00	155,864,000.00	12,371,684.00	17,865,343.00	11.46	12,371,684.00	17,865,343.00	11.46		
3-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D. C.	403,236,000.00	0.00	0.00	0.00	403,236,000.00	0.00	403,236,000.00	14,928,500.00	280,375,675.00	69.53	14,928,500.00	280,375,675.00	69.53		
3-1-01-03-06	Prima Secretarial	38,871,000.00	0.00	0.00	0.00	38,871,000.00	0.00	38,871,000.00	2,504,080.00	5,057,389.00	13.04	2,504,080.00	5,057,389.00	13.04		
3-1-2	Adquisición de bienes y servicios	12,240,000.00	0.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	263,298.00	263,298.00	2.15	263,298.00	263,298.00	2.15		
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,240,000.00	0.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	263,298.00	263,298.00	2.15	263,298.00	263,298.00	2.15		
3-1-2-02-02	Adquisición de servicios	12,240,000.00	0.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00	263,298.00	263,298.00	2.15	263,298.00	263,298.00	2.15		
3-1-2-02-02-02	Servicios financieros y servicios conexos	3,561,000.00	0.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	263,298.00	263,298.00	7.39	263,298.00	263,298.00	7.39		
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,561,000.00	0.00	0.00	0.00	3,561,000.00	0.00	3,561,000.00	263,298.00	263,298.00	7.39	263,298.00	263,298.00	7.39		
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	0.00	3,561,000.00	0.00	3,561,000.00	263,298.00	263,298.00	7.39	263,298.00	263,298.00	7.39		
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,679,000.00	0.00	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	8,679,000.00	0.00	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, servicios de gestión y servicios de tecnología de la información	8,679,000.00	0.00	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		

EFVANNI PAOLA PALMARINI PENARANDA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 39763551 DE BOGOTÁ D.C.  
Teléfono: 3108657104

EFVANNI PAOLA PALMARINI PENARANDA  
DIRECTOR FINANCIERO  
CC No. 39763551 DE BOGOTÁ D.C.  
Teléfono: 3108657104