

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

02-07-2019  
07:16

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

**MES:** JUNIO  
**VIENCIA FISCAL:** 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			4	5				9	10		11	12	
3	GASTOS	71,564,292,000.00	0.00	0.00	71,564,292,000.00	0.00	71,564,292,000.00	7,982,855,735.00	33,659,561,170.00	47.03	8,014,451,035.00	33,371,554,974.00	46.63
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	7,982,955,735.00	33,659,561,170.00	47.03	8,014,451,035.00	33,371,554,974.00	46.63
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	7,982,530,468.00	33,657,736,594.00	47.04	8,014,025,768.00	33,369,930,298.00	46.64
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	7,982,530,468.00	33,657,736,594.00	47.04	8,014,025,768.00	33,369,930,298.00	46.64
3-1-1-01-01	Factores constitutivos de salario	52,610,945,000.00	0.00	-580,000,000.00	52,030,945,000.00	0.00	52,030,945,000.00	6,842,491,345.00	24,293,727,609.00	46.68	6,873,968,645.00	24,001,921,313.00	46.13
3-1-1-01-01-01	Factores salariales comunes	39,195,175,000.00	0.00	-580,000,000.00	38,615,175,000.00	0.00	38,615,175,000.00	2,539,235,764.00	16,425,072,844.00	42.54	2,570,731,064.00	16,137,286,548.00	41.79
3-1-1-01-01-01-0001	Sueldo básico	27,790,719,000.00	0.00	-150,000,000.00	27,639,719,000.00	0.00	27,639,719,000.00	2,138,390,059.00	13,246,638,006.00	47.94	2,169,885,399.00	12,958,831,710.00	46.90
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	120,000,000.00	0.00	150,000,000.00	270,000,000.00	0.00	270,000,000.00	9,886,435.00	111,053,838.00	41.13	9,886,435.00	111,053,838.00	41.13
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	6,519,772.00	61,392,581.00	40.93	6,519,772.00	61,392,581.00	40.93
3-1-1-01-01-01-0004	Gastos de representación	2,585,994,000.00	0.00	0.00	2,585,994,000.00	0.00	2,585,994,000.00	210,660,268.00	1,235,916,007.00	47.79	210,660,268.00	1,235,916,007.00	47.79
3-1-1-01-01-01-0005	Horas Extras, Diurnas, Festivos, Recompensación y Trabajo Suplementario	1,868,476,000.00	0.00	-580,000,000.00	1,288,476,000.00	0.00	1,288,476,000.00	51,606,135.00	421,602,259.00	32.72	51,606,135.00	421,602,259.00	32.72
3-1-1-01-01-01-0008	Bonificación por servicios prestados	908,787,000.00	0.00	0.00	908,787,000.00	0.00	908,787,000.00	22,899,550.00	429,006,316.00	47.21	22,899,550.00	429,006,316.00	47.21
3-1-1-01-01-01-0010	Prima de vejez	3,906,258,000.00	0.00	0.00	3,906,258,000.00	0.00	3,906,258,000.00	41,155,212.00	165,344,843.00	4.23	41,155,212.00	165,344,843.00	4.23
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	58,318,333.00	754,118,994.00	40.22	58,318,333.00	754,118,994.00	40.22
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	4,303,255,581.00	7,864,654,765.00	59.62	4,303,255,581.00	7,864,654,765.00	59.62
3-1-1-01-01-02-0001	Prima de antigüedad	623,516,000.00	0.00	0.00	623,516,000.00	0.00	623,516,000.00	31,078,210.00	193,499,057.00	36.96	31,078,210.00	193,499,057.00	36.96
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	647,097,004.00	3,933,894,651.00	46.84	647,097,004.00	3,933,894,651.00	46.84
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	3,625,080,367.00	3,737,261,057.00	83.18	3,625,080,367.00	3,737,261,057.00	83.18
3-1-1-01-02	Contribuciones inherentes a la norma	18,343,236,000.00	0.00	0.00	18,343,236,000.00	0.00	18,343,236,000.00	1,085,031,069.00	8,469,172,359.00	46.17	1,085,031,069.00	8,469,172,359.00	46.17
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,085,053,000.00	0.00	0.00	5,085,053,000.00	0.00	5,085,053,000.00	398,999,775.00	1,966,695,750.00	38.68	398,999,775.00	1,966,695,750.00	38.68
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,139,414,000.00	0.00	0.00	2,139,414,000.00	0.00	2,139,414,000.00	196,007,400.00	947,813,025.00	44.30	196,007,400.00	947,813,025.00	44.30

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

ENTIDAD:	MES: JUNIO												
	VIGENCIA FISCAL: 2019												
	UNIDAD EJECUTORA: 01 - UNIDAD 01	RUBRO PRESUPUESTAL			APROPIACION			TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO		NOMBRE	2	INICIAL	3	7	8=(6-7)	DISPONIBLE	9	10	11=(10/8)	12	13
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privados	2,945,641,000.00	0.00	0.00	2,945,641,000.00	0.00	2,945,641,000.00	202,892,375.00	1,018,862,725.00	34.59	202,892,375.00	1,018,862,725.00	34.59
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	282,613,372.00	1,393,867,836.00	38.70	282,613,372.00	1,393,867,836.00	38.70
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	6,649,380.00	30,404,024.00	49.68	6,649,380.00	30,404,024.00	49.68
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	275,963,992.00	1,363,463,812.00	38.51	275,963,992.00	1,363,463,812.00	38.51
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	76,218,922.00	3,510,441,373.00	71.53	76,218,922.00	3,510,441,373.00	71.53
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	58,138,387.00	1,516,100,084.00	75.54	58,138,387.00	1,516,100,084.00	75.54
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	18,080,535.00	1,994,341,289.00	68.76	18,080,535.00	1,994,341,289.00	68.76
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,949,687,000.00	0.00	0.00	1,949,687,000.00	0.00	1,949,687,000.00	132,373,800.00	648,690,100.00	33.27	132,373,800.00	648,690,100.00	33.27
3-1-1-01-02-04-0001	Compensar	1,949,687,000.00	0.00	0.00	1,949,687,000.00	0.00	1,949,687,000.00	132,373,800.00	648,690,100.00	33.27	132,373,800.00	648,690,100.00	33.27
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	29,275,900.00	138,187,600.00	36.26	29,275,900.00	138,187,600.00	36.26
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	29,275,900.00	138,187,600.00	36.26	29,275,900.00	138,187,600.00	36.26
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	99,285,500.00	486,545,400.00	33.27	99,285,500.00	486,545,400.00	33.27
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	99,285,500.00	486,545,400.00	33.27	99,285,500.00	486,545,400.00	33.27
3-1-1-01-02-07	Aportes al SENA	243,714,000.00	0.00	0.00	243,714,000.00	0.00	243,714,000.00	16,574,900.00	81,232,700.00	33.33	16,574,900.00	81,232,700.00	33.33
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	243,714,000.00	0.00	0.00	243,714,000.00	0.00	243,714,000.00	16,574,900.00	81,232,700.00	33.33	16,574,900.00	81,232,700.00	33.33
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	16,574,900.00	81,232,700.00	33.33	16,574,900.00	81,232,700.00	33.33
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	16,574,900.00	81,232,700.00	33.33	16,574,900.00	81,232,700.00	33.33
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	33,114,000.00	162,278,900.00	34.65	33,114,000.00	162,278,900.00	34.65
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	33,114,000.00	162,278,900.00	34.65	33,114,000.00	162,278,900.00	34.65

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

02-07-2019  
07:16

ENTIDAD: **100 - CONCEJO**  
 UNIDAD EJECUTORA: **01 - UNIDAD 01**  
 MES: **JUNIO**  
 VIGENCIA FISCAL: **2019**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT. % (14+138)
			4	5	VIGENTE (6+7+8)	SUSPENSION (7)	DISPONIBLE (8+9+1)	9	10		MES	12	
3-1-1-01-03	Remuneraciones no constituyvas de factor salarial	597.971.000,00	0,00	590.000.000,00	1.177.971.000,00	0,00	1.177.971.000,00	55.008.054,00	898.836.626,00	76,30	55.008.054,00	898.836.626,00	76,30
3-1-1-01-03-01	Indemnización por vacaciones	0,00	0,00	590.000.000,00	0,00	590.000.000,00	47.779.152,00	485.570.192,00	80,27	47.779.152,00	485.570.192,00	80,27	
3-1-1-01-03-02	Beneficiación por reincorporación	155.864.000,00	0,00	155.864.000,00	0,00	155.864.000,00	4.787.382,00	63.635.262,00	40,83	4.787.382,00	63.635.262,00	40,83	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D. C.	403.236.000,00	0,00	403.236.000,00	0,00	403.236.000,00	0,00	354.921.530,00	88,02	0,00	354.921.530,00	88,02	
3-1-1-01-03-06	Prima Secretarial	38.871.000,00	0,00	38.871.000,00	0,00	38.871.000,00	2.441.520,00	14.709.652,00	37,84	2.441.520,00	14.709.652,00	37,84	
3-1-2	Adquisición de bienes y servicios	12.240.000,00	0,00	12.240.000,00	0,00	12.240.000,00	425.267,00	1.624.576,00	13,27	425.267,00	1.624.576,00	13,27	
3-1-2-02	Adquisiciones diferentes de activos no financieros	12.240.000,00	0,00	12.240.000,00	0,00	12.240.000,00	425.267,00	1.624.576,00	13,27	425.267,00	1.624.576,00	13,27	
3-1-2-02-02	Adquisición de servicios	12.240.000,00	0,00	12.240.000,00	0,00	12.240.000,00	425.267,00	1.624.576,00	13,27	425.267,00	1.624.576,00	13,27	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3.561.000,00	0,00	3.561.000,00	0,00	3.561.000,00	425.267,00	1.624.576,00	45,62	425.267,00	1.624.576,00	45,62	
3-1-2-02-02-02-001	Servicios financieros y servicios conexos	3.561.000,00	0,00	3.561.000,00	0,00	3.561.000,00	425.267,00	1.624.576,00	45,62	425.267,00	1.624.576,00	45,62	
3-1-2-02-02-02-001-011	Servicios de administración de fondos de pensiones y cesantías	3.561.000,00	0,00	3.561.000,00	0,00	3.561.000,00	425.267,00	1.624.576,00	45,62	425.267,00	1.624.576,00	45,62	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8.679.000,00	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, científicos y técnicos	8.679.000,00	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 y servicios de gestión, servicios de asesoría de administración	8.679.000,00	0,00	8.679.000,00	0,00	8.679.000,00	0,00	0,00	0,00	0,00	0,00	0,00	

*Milton Javier Latorre Marino*  
**MILTON JAVIER LATORRE MARINO**  
 RESPONSABLE DEL PRESUPUESTO

*Milton Javier Latorre Marino*  
**MILTON JAVIER LATORRE MARINO**  
 DIRECTOR FINANCIERO

