

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

29-03-2019  
04:38

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

**MES:** MARZO  
**VIGENCIA FISCAL:** 2019

CODIGO	NOMBRE	INICIAL	APROPICIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. ANUAL % (14-138)			
			MESES	MODIFICACIONES ACUMULADO	MESES	ACUMULADO		MESES	ACUMULADO				
1	2	3	4	5	6-13-8	7	8-13-7	9	10	11-10-9	12	13	
3	GASTOS	71,564,292,000.00	0.00	0.00	0.00	0.00	71,564,292,000.00	4,544,497,628.00	16,105,337,288.00	22.50	4,558,189,832.00	15,808,404,292.00	22.09
3-1	GASTOS DE FUNCIONAMIENTO	71,564,292,000.00	0.00	0.00	0.00	0.00	71,564,292,000.00	4,544,497,628.00	16,105,337,288.00	22.50	4,558,189,832.00	15,808,404,292.00	22.09
3-1-1	Gastos de personal	71,552,052,000.00	0.00	0.00	0.00	0.00	71,552,052,000.00	4,544,299,458.00	16,104,875,820.00	22.51	4,557,991,662.00	15,807,942,824.00	22.09
3-1-1-01	Planilla de personal permanente	71,552,052,000.00	0.00	0.00	0.00	0.00	71,552,052,000.00	4,544,299,458.00	16,104,875,820.00	22.51	4,557,991,662.00	15,807,942,824.00	22.09
3-1-1-01-01	Factores constitutivos de salario	52,610,845,000.00	-130,000,000.00	-230,000,000.00	0.00	0.00	52,380,845,000.00	3,381,282,289.00	10,252,596,142.00	19.57	3,394,954,493.00	9,955,663,146.00	19.01
3-1-1-01-01-01	Factores salariales comunes	38,195,175,000.00	-130,000,000.00	-230,000,000.00	0.00	0.00	38,965,175,000.00	2,732,851,395.00	8,215,028,070.00	21.08	2,746,543,599.00	7,918,095,074.00	20.32
3-1-1-01-01-01-0001	Salario básico	27,780,719,000.00	0.00	0.00	0.00	0.00	27,780,719,000.00	2,218,684,497.00	6,608,115,276.00	23.79	2,232,376,701.00	6,311,182,280.00	22.72
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	17,013,894.00	54,694,202.00	45.58	17,013,894.00	54,694,202.00	45.58
3-1-1-01-01-01-0003	Auxilio de incapacidad	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	9,295,815.00	31,086,025.00	20.72	9,295,815.00	31,086,025.00	20.72
3-1-1-01-01-01-0004	Gastos de representación	2,585,984,000.00	0.00	0.00	0.00	0.00	2,585,984,000.00	203,754,172.00	600,510,321.00	23.22	203,754,172.00	600,510,321.00	23.22
3-1-1-01-01-01-0005	Horas Extras, Domingos, Festivos, Recargo Nocturno y Viajes Suplementado	1,638,476,000.00	-130,000,000.00	-230,000,000.00	0.00	0.00	1,638,476,000.00	72,286,422.00	218,013,246.00	13.31	72,286,422.00	218,013,246.00	13.31
3-1-1-01-01-01-0006	Bonificación por servicios prestados	908,787,000.00	0.00	0.00	0.00	0.00	908,787,000.00	53,633,421.00	318,704,307.00	35.07	53,633,421.00	318,704,307.00	35.07
3-1-1-01-01-01-0010	Prima de navidad	3,906,258,000.00	0.00	0.00	0.00	0.00	3,906,258,000.00	22,005,054.00	41,012,639.00	1.05	22,005,054.00	41,012,639.00	1.05
3-1-1-01-01-01-0011	Prima de vacaciones	1,874,951,000.00	0.00	0.00	0.00	0.00	1,874,951,000.00	136,178,420.00	342,892,054.00	18.29	136,178,120.00	342,892,054.00	18.29
3-1-1-01-01-01-0012	Factores salariales especiales	13,415,670,000.00	0.00	0.00	0.00	0.00	13,415,670,000.00	648,410,894.00	2,037,568,072.00	15.19	648,410,894.00	2,037,568,072.00	15.19
3-1-1-01-01-02-0001	Prima de antigüedad	523,516,000.00	0.00	0.00	0.00	0.00	523,516,000.00	32,662,438.00	97,690,802.00	18.65	32,662,438.00	97,690,802.00	18.65
3-1-1-01-01-02-0002	Prima Técnica	8,399,219,000.00	0.00	0.00	0.00	0.00	8,399,219,000.00	615,748,456.00	1,939,907,270.00	23.10	615,748,456.00	1,939,907,270.00	23.10
3-1-1-01-01-02-0003	Prima Semestral	4,492,935,000.00	0.00	0.00	0.00	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	0.00	0.00	18,343,236,000.00	1,038,987,135.00	5,327,547,430.00	28.04	1,038,987,135.00	5,327,547,430.00	29.04
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,085,055,000.00	0.00	0.00	0.00	0.00	5,085,055,000.00	402,086,400.00	795,636,750.00	15.65	402,086,400.00	795,636,750.00	15.65
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,139,414,000.00	0.00	0.00	0.00	0.00	2,139,414,000.00	191,270,925.00	378,024,375.00	17.67	191,270,925.00	378,024,375.00	17.67

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

ENTIDAD:		100 - CONCEJO		MARZO		2019							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=109)	AUTORIZACION DE GIRO		EJEC. AUTIRO % (14=136)	
			INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	
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	210,815,475.00	417,612,375.00	14.18	210,815,475.00	417,612,375.00	14.18
3-1-1-01-02-02	Aportes a la seguridad social en salud pública	3,601,946,000.00	0.00	0.00	3,601,946,000.00	0.00	3,601,946,000.00	284,812,696.00	563,575,636.00	15.65	284,812,696.00	563,575,636.00	15.65
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	61,202,000.00	0.00	0.00	61,202,000.00	0.00	61,202,000.00	5,709,892.00	11,325,128.00	18.50	5,709,892.00	11,325,128.00	18.50
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	279,102,804.00	552,250,508.00	15.60	279,102,804.00	552,250,508.00	15.60
3-1-1-01-02-03	Aportes de cesantías	4,907,394,000.00	0.00	0.00	4,907,394,000.00	0.00	4,907,394,000.00	24,645,039.00	3,323,663,844.00	67.73	24,645,039.00	3,323,663,844.00	67.73
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,006,904,000.00	0.00	0.00	2,006,904,000.00	0.00	2,006,904,000.00	12,985,446.00	1,383,095,575.00	69.42	12,985,446.00	1,383,095,575.00	69.42
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,900,490,000.00	0.00	0.00	2,900,490,000.00	0.00	2,900,490,000.00	11,659,593.00	1,930,568,269.00	66.56	11,659,593.00	1,930,568,269.00	66.56
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	132,457,300.00	262,133,900.00	13.44	132,457,300.00	262,133,900.00	13.44
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	132,457,300.00	262,133,900.00	13.44	132,457,300.00	262,133,900.00	13.44
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	29,335,400.00	54,693,500.00	14.35	29,335,400.00	54,693,500.00	14.35
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	29,335,400.00	54,693,500.00	14.35	29,335,400.00	54,693,500.00	14.35
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	99,347,600.00	196,612,100.00	13.45	99,347,600.00	196,612,100.00	13.45
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	99,347,600.00	196,612,100.00	13.45	99,347,600.00	196,612,100.00	13.45
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	16,584,500.00	32,827,200.00	13.47	16,584,500.00	32,827,200.00	13.47
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	16,584,500.00	32,827,200.00	13.47	16,584,500.00	32,827,200.00	13.47
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	16,584,500.00	32,827,200.00	13.47	16,584,500.00	32,827,200.00	13.47
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	16,584,500.00	32,827,200.00	13.47	16,584,500.00	32,827,200.00	13.47
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	33,133,700.00	65,577,300.00	14.00	33,133,700.00	65,577,300.00	14.00
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	33,133,700.00	65,577,300.00	14.00	33,133,700.00	65,577,300.00	14.00

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

29-03-2019  
04:38

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

MES: MARZO  
 VICENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MES	APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11+10)	AUTORIZACION DE BIEN		EJEC. AUT. BIEN (14+13)
				6-(3+9)	SUSPENSION	DISPONIBLE	9	10	MES		12	13	
3-1-01-03	Remuneraciones no constitutivas de factor salarial	597,971,000.00	130,000,000.00	230,000,000.00	0.00	827,971,000.00	124,050,034.00	524,732,248.00	63.38	124,050,034.00	524,732,248.00	63.38	
3-1-01-03-01	Indemnización por vacaciones	0.00	130,000,000.00	230,000,000.00	0.00	230,000,000.00	80,668,267.00	178,042,074.00	77.41	80,668,267.00	178,042,074.00	77.41	
3-1-01-03-02	Bonificación por reevaluación	155,864,000.00	0.00	155,864,000.00	0.00	155,864,000.00	11,641,233.00	29,506,576.00	18.93	11,641,233.00	29,506,576.00	18.93	
3-1-01-03-05	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	29,130,833.00	309,506,508.00	76.76	29,130,833.00	309,506,508.00	76.76	
3-1-01-03-06	Prima Secretarial	38,871,000.00	0.00	38,871,000.00	0.00	38,871,000.00	2,609,701.00	7,677,090.00	19.75	2,609,701.00	7,677,090.00	19.75	
3-1-2	Adquisición de bienes y servicios	12,240,000.00	0.00	12,240,000.00	0.00	12,240,000.00	198,170.00	461,468.00	3.77	198,170.00	461,468.00	3.77	
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	198,170.00	461,468.00	3.77	198,170.00	461,468.00	3.77	
3-1-2-02-02	Adquisición de servicios	12,240,000.00	0.00	12,240,000.00	0.00	12,240,000.00	198,170.00	461,468.00	3.77	198,170.00	461,468.00	3.77	
3-1-2-02-02-02	Servicios financieros y servicios conexos	3,561,000.00	0.00	3,561,000.00	0.00	3,561,000.00	198,170.00	461,468.00	12.96	198,170.00	461,468.00	12.96	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,561,000.00	0.00	3,561,000.00	0.00	3,561,000.00	198,170.00	461,468.00	12.96	198,170.00	461,468.00	12.96	
3-1-2-02-02-02-0001-011	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	198,170.00	461,468.00	12.96	198,170.00	461,468.00	12.96	
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	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 producción y otros servicios	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	

**EPVANNI PAOLA PALMARIN Y PENARANDA**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 39763851 DE BOGOTÁ D.C.  
 Teléfono: 3108857104

**EPVANNI PAOLA PALMARIN Y PENARANDA**  
 DIRECTOR FINANCIERO  
 CC No. 39763851 DE BOGOTÁ D.C.  
 Teléfono: 3108857104

