

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

03-05-2020

09:22

ENTIDAD: 100 - CONCEJO		MES: ABRIL							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. PRESUP.	EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3	GASTOS	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	4,869,993,825.00	21,935,761,179.00	28.69	4,920,880,181.00	21,618,321,487.00	28.28	
3-1	GASTOS DE FUNCIONAMIENTO	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	4,869,993,825.00	21,935,761,179.00	28.69	4,920,880,181.00	21,618,321,487.00	28.28	
3-1-1	Gastos de personal	76,445,423,000.00	0.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	4,869,993,825.00	21,891,384,473.00	28.65	4,920,880,181.00	21,573,944,781.00	28.24	
3-1-1-01	Planta de personal permanente	76,445,423,000.00	0.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	4,869,993,825.00	21,891,384,473.00	28.65	4,920,880,181.00	21,573,944,781.00	28.24	
3-1-1-01-01	Factores constitutivos de salario	55,919,858,000.00	0.00	-793,766,100.00	55,126,091,900.00	0.00	55,126,091,900.00	3,590,041,742.00	13,858,102,500.00	25.14	3,640,928,098.00	13,542,625,740.00	24.57	
3-1-1-01-01-01	Factores salariales comunes	42,214,673,000.00	0.00	-793,766,100.00	41,420,906,900.00	0.00	41,420,906,900.00	2,800,407,859.00	11,195,085,203.00	27.03	2,851,294,215.00	10,879,608,443.00	26.27	
3-1-1-01-01-01-0001	Sueldo básico	30,135,195,000.00	0.00	0.00	30,135,195,000.00	0.00	30,135,195,000.00	2,449,479,662.00	9,026,171,837.00	29.95	2,500,366,018.00	8,710,695,077.00	28.91	
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	16,639,624.00	6.16	0.00	16,639,624.00	6.16	
3-1-1-01-01-01-0003	Auxilio de incapacidad	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	132,355.00	52,278,459.00	29.04	132,355.00	52,278,459.00	29.04	
3-1-1-01-01-01-0004	Gastos de representación	2,921,527,000.00	0.00	0.00	2,921,527,000.00	0.00	2,921,527,000.00	223,826,808.00	806,596,353.00	27.61	223,826,808.00	806,596,353.00	27.61	
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,587,207,000.00	0.00	-443,766,100.00	1,143,440,900.00	0.00	1,143,440,900.00	13,344,377.00	239,028,998.00	20.90	13,344,377.00	239,028,998.00	20.90	
3-1-1-01-01-01-0008	Bonificación por servicios prestados	982,437,000.00	0.00	0.00	982,437,000.00	0.00	982,437,000.00	30,193,202.00	241,754,468.00	24.61	30,193,202.00	241,754,468.00	24.61	
3-1-1-01-01-01-0010	Prima de navidad	4,147,512,000.00	0.00	0.00	4,147,512,000.00	0.00	4,147,512,000.00	11,154,674.00	102,688,754.00	2.48	11,154,674.00	102,688,754.00	2.48	
3-1-1-01-01-01-0011	Prima de vacaciones	1,990,795,000.00	0.00	-350,000,000.00	1,640,795,000.00	0.00	1,640,795,000.00	72,276,781.00	709,926,710.00	43.27	72,276,781.00	709,926,710.00	43.27	
3-1-1-01-01-02	Factores salariales especiales	13,705,185,000.00	0.00	0.00	13,705,185,000.00	0.00	13,705,185,000.00	789,633,883.00	2,663,017,297.00	19.43	789,633,883.00	2,663,017,297.00	19.43	
3-1-1-01-01-02-0001	Prima de antigüedad	625,871,000.00	0.00	0.00	625,871,000.00	0.00	625,871,000.00	31,292,838.00	118,112,394.00	18.87	31,292,838.00	118,112,394.00	18.87	
3-1-1-01-01-02-0002	Prima Técnica	8,304,042,000.00	0.00	0.00	8,304,042,000.00	0.00	8,304,042,000.00	758,341,045.00	2,544,817,011.00	30.65	758,341,045.00	2,544,817,011.00	30.65	
3-1-1-01-01-02-0003	Prima Semestral	4,775,272,000.00	0.00	0.00	4,775,272,000.00	0.00	4,775,272,000.00	0.00	87,892.00	0.00	0.00	87,892.00	0.00	
3-1-1-01-02	Contribuciones inherentes a la nómina	19,514,768,000.00	0.00	0.00	19,514,768,000.00	0.00	19,514,768,000.00	1,234,501,363.00	6,822,345,617.00	34.96	1,234,501,363.00	6,820,382,685.00	34.95	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,405,398,000.00	0.00	0.00	5,405,398,000.00	0.00	5,405,398,000.00	482,616,000.00	1,148,512,981.00	21.25	482,616,000.00	1,146,550,050.00	21.21	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,542,952,000.00	0.00	0.00	2,542,952,000.00	0.00	2,542,952,000.00	229,699,725.00	562,686,031.00	22.13	229,699,725.00	560,723,100.00	22.05	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	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	252,916,275.00	585,826,950.00	20.47	252,916,275.00	585,826,950.00	20.47	
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	342,040,544.00	812,206,348.00	21.21	342,040,544.00	812,206,348.00	21.21	
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	6,532,692.00	16,528,148.00	18.28	6,532,692.00	16,528,148.00	18.28	
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	335,507,852.00	795,678,200.00	21.28	335,507,852.00	795,678,200.00	21.28	
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	16,685,419.00	3,932,021,187.00	75.38	16,685,419.00	3,932,021,187.00	75.38	
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	8,092,184.00	1,935,339,861.00	74.35	8,092,184.00	1,935,339,861.00	74.35	
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	8,593,235.00	1,996,681,326.00	76.40	8,593,235.00	1,996,681,326.00	76.40	
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	160,374,600.00	378,853,600.00	18.28	160,374,600.00	378,853,600.00	18.28	
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	160,374,600.00	378,853,600.00	18.28	160,374,600.00	378,853,600.00	18.28	
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	32,219,900.00	76,903,001.00	18.26	32,219,900.00	76,903,000.00	18.26	
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	32,219,900.00	76,903,001.00	18.26	32,219,900.00	76,903,000.00	18.26	
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	120,293,200.00	284,177,600.00	18.28	120,293,200.00	284,177,600.00	18.28	
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	120,293,200.00	284,177,600.00	18.28	120,293,200.00	284,177,600.00	18.28	
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	20,076,500.00	47,441,000.00	18.31	20,076,500.00	47,441,000.00	18.31	
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	20,076,500.00	47,441,000.00	18.31	20,076,500.00	47,441,000.00	18.31	
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	20,076,500.00	47,441,000.00	18.31	20,076,500.00	47,441,000.00	18.31	
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	20,076,500.00	47,441,000.00	18.31	20,076,500.00	47,441,000.00	18.31	
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	40,118,700.00	94,788,900.00	19.04	40,118,700.00	94,788,900.00	19.04	
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	40,118,700.00	94,788,900.00	19.04	40,118,700.00	94,788,900.00	19.04	

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,010,797,000.00	0.00	750,000,000.00	1,760,797,000.00	0.00	1,760,797,000.00	45,450,720.00	1,210,936,356.00	68.77	45,450,720.00	1,210,936,356.00	68.77
3-1-1-01-03-01	Indemnización por vacaciones	461,000,000.00	0.00	600,000,000.00	1,061,000,000.00	0.00	1,061,000,000.00	36,657,379.00	781,241,005.00	73.63	36,657,379.00	781,241,005.00	73.63
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	5,953,919.00	58,992,357.00	35.24	5,953,919.00	58,992,357.00	35.24
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	347,418,000.00	0.00	150,000,000.00	497,418,000.00	0.00	497,418,000.00	0.00	360,297,316.00	72.43	0.00	360,297,316.00	72.43
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	2,839,422.00	10,405,678.00	29.74	2,839,422.00	10,405,678.00	29.74
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	0.00	610,606.00	16.96	0.00	610,606.00	16.96
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	0.00	610,606.00	16.96	0.00	610,606.00	16.96
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	0.00	610,606.00	16.96	0.00	610,606.00	16.96
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	610,606.00	16.96	0.00	610,606.00	16.96
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	0.00	610,606.00	16.96	0.00	610,606.00	16.96
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	0.00	610,606.00	16.96	0.00	610,606.00	16.96
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00
3-1-5-07-02	Conciliaciones	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00

RGAMAYAU
PRE_REPORTE_VEUM


SERGIO CORTÉS RINCÓN
 Director Financiero

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SERGIO CORTÉS RINCÓN
 Director Financiero

RESPONSABLE DEL PRESUPUESTO

