

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

03-09-2020

11:44

ENTIDAD: 100 - CONCEJO		MES: AGOSTO							VIGENCIA FISCAL: 2020				
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	GASTOS	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	4,653,279,672.00	45,260,829,239.00	59.20	4,653,279,672.00	45,258,866,307.00	59.20
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	4,653,279,672.00	45,260,829,239.00	59.20	4,653,279,672.00	45,258,866,307.00	59.20
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	4,653,131,401.00	45,215,434,540.00	59.18	4,653,131,401.00	45,213,471,608.00	59.18
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	4,653,131,401.00	45,215,434,540.00	59.18	4,653,131,401.00	45,213,471,608.00	59.18
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	3,542,559,744.00	31,729,626,216.00	57.56	3,542,559,744.00	31,729,626,216.00	57.56
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	2,797,322,095.00	22,305,933,017.00	53.85	2,797,322,095.00	22,305,933,017.00	53.85
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	2,432,613,319.00	18,743,957,488.00	62.20	2,432,613,319.00	18,743,957,488.00	62.20
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	16,454,426.00	45,990,480.00	17.03	16,454,426.00	45,990,480.00	17.03
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	585,437.00	53,630,308.00	29.79	585,437.00	53,630,308.00	29.79
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	224,113,112.00	1,680,343,435.00	57.52	224,113,112.00	1,680,343,435.00	57.52
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	18,799,761.00	305,613,361.00	26.73	18,799,761.00	305,613,361.00	26.73
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	34,086,788.00	374,756,178.00	38.15	34,086,788.00	374,756,178.00	38.15
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	29,304,323.00	174,391,739.00	4.20	29,304,323.00	174,391,739.00	4.20
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	41,364,929.00	927,250,028.00	56.51	41,364,929.00	927,250,028.00	56.51
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	745,237,649.00	9,423,693,199.00	68.76	745,237,649.00	9,423,693,199.00	68.76
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	32,847,731.00	246,291,935.00	39.35	32,847,731.00	246,291,935.00	39.35
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	706,293,221.00	5,367,757,755.00	64.64	706,293,221.00	5,367,757,755.00	64.64
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	6,096,697.00	3,809,643,509.00	79.78	6,096,697.00	3,809,643,509.00	79.78
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	1,076,742,527.00	12,159,574,396.00	62.31	1,076,742,527.00	12,157,611,464.00	62.30
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	415,633,575.00	3,221,422,506.00	59.60	415,633,575.00	3,219,459,575.00	59.56
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	193,438,725.00	1,531,577,731.00	60.23	193,438,725.00	1,529,614,800.00	60.15

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ENTIDAD: 100 - CONCEJO									MES:		AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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	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	222,194,850.00	1,689,844,775.00	59.03	222,194,850.00	1,689,844,775.00	59.03	
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	295,181,676.00	2,283,775,920.00	59.65	295,181,676.00	2,283,775,920.00	59.65	
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	5,800,808.00	44,138,188.00	48.82	5,800,808.00	44,138,188.00	48.82	
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	289,380,868.00	2,239,637,732.00	59.91	289,380,868.00	2,239,637,732.00	59.91	
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	27,938,876.00	4,039,952,069.00	77.45	27,938,876.00	4,039,952,069.00	77.45	
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	27,938,876.00	2,023,027,692.00	77.72	27,938,876.00	2,023,027,692.00	77.72	
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	0.00	2,016,924,377.00	77.17	0.00	2,016,924,377.00	77.17	
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	138,505,900.00	1,069,957,000.00	51.63	138,505,900.00	1,069,957,000.00	51.63	
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	138,505,900.00	1,069,957,000.00	51.63	138,505,900.00	1,069,957,000.00	51.63	
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	26,249,400.00	206,229,901.00	48.96	26,249,400.00	206,229,900.00	48.96	
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	26,249,400.00	206,229,901.00	48.96	26,249,400.00	206,229,900.00	48.96	
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	103,893,500.00	802,575,700.00	51.63	103,893,500.00	802,575,700.00	51.63	
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	103,893,500.00	802,575,700.00	51.63	103,893,500.00	802,575,700.00	51.63	
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	17,344,100.00	133,985,900.00	51.72	17,344,100.00	133,985,900.00	51.72	
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	17,344,100.00	133,985,900.00	51.72	17,344,100.00	133,985,900.00	51.72	
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	17,344,100.00	133,985,900.00	51.72	17,344,100.00	133,985,900.00	51.72	
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	17,344,100.00	133,985,900.00	51.72	17,344,100.00	133,985,900.00	51.72	
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	34,651,400.00	267,689,500.00	53.77	34,651,400.00	267,689,500.00	53.77	
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	34,651,400.00	267,689,500.00	53.77	34,651,400.00	267,689,500.00	53.77	

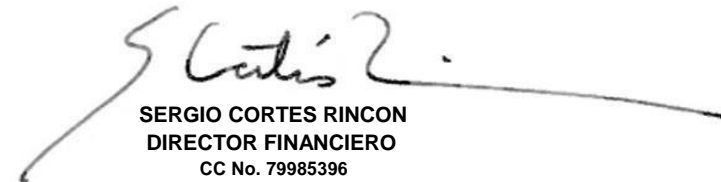
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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-01-03	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	33,829,130.00	1,326,233,928.00	75.32	33,829,130.00	1,326,233,928.00	75.32	
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	25,850,718.00	852,945,993.00	80.39	25,850,718.00	852,945,993.00	80.39	
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	3,648,384.00	77,394,278.00	46.23	3,648,384.00	77,394,278.00	46.23	
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	1,539,233.00	374,084,184.00	75.21	1,539,233.00	374,084,184.00	75.21	
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	2,790,795.00	21,809,473.00	62.34	2,790,795.00	21,809,473.00	62.34	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	148,271.00	1,628,599.00	45.24	148,271.00	1,628,599.00	45.24	
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	


SERGIO CORTES RINCON
RESPONSABLE DEL PRESUPUESTO
 CC No. 79985396


SERGIO CORTES RINCON
DIRECTOR FINANCIERO
 CC No. 79985396