

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO									MES: JUNIO				
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2020				
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	GASTOS	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	8,270,682,171.00	34,944,649,102.00	45.71	8,279,869,591.00	34,634,563,541.00	45.30
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	8,270,682,171.00	34,944,649,102.00	45.71	8,279,869,591.00	34,634,563,541.00	45.30
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	8,270,523,788.00	34,899,944,485.00	45.68	8,279,711,208.00	34,589,858,924.00	45.27
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	8,270,523,788.00	34,899,944,485.00	45.68	8,279,711,208.00	34,589,858,924.00	45.27
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	7,177,479,892.00	24,685,983,323.00	44.78	7,186,667,312.00	24,377,860,694.00	44.22
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	2,686,897,904.00	16,772,026,002.00	40.49	2,696,085,324.00	16,463,903,373.00	39.75
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	2,364,691,028.00	13,916,088,971.00	46.18	2,373,878,448.00	13,607,966,342.00	45.16
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	1,769,797.00	18,409,421.00	6.82	1,769,797.00	18,409,421.00	6.82
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	155,257.00	52,433,716.00	29.13	155,257.00	52,433,716.00	29.13
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	213,382,341.00	1,238,940,395.00	42.41	213,382,341.00	1,238,940,395.00	42.41
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	23,614,206.00	274,362,199.00	23.99	23,614,206.00	274,362,199.00	23.99
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	33,703,791.00	306,597,274.00	31.21	33,703,791.00	306,597,274.00	31.21
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	16,252,332.00	123,255,208.00	2.97	16,252,332.00	123,255,208.00	2.97
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	33,329,152.00	841,938,818.00	51.31	33,329,152.00	841,938,818.00	51.31
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	4,490,581,988.00	7,913,957,321.00	57.74	4,490,581,988.00	7,913,957,321.00	57.74
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	31,083,707.00	180,907,100.00	28.90	31,083,707.00	180,907,100.00	28.90
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	685,856,218.00	3,951,010,810.00	47.58	685,856,218.00	3,951,010,810.00	47.58
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	3,773,642,063.00	3,782,039,411.00	79.20	3,773,642,063.00	3,782,039,411.00	79.20
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	1,059,166,592.00	8,951,847,301.00	45.87	1,059,166,592.00	8,949,884,369.00	45.86
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	414,526,500.00	1,983,287,706.00	36.69	414,526,500.00	1,981,324,775.00	36.65
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	192,559,500.00	953,689,531.00	37.50	192,559,500.00	951,726,600.00	37.43

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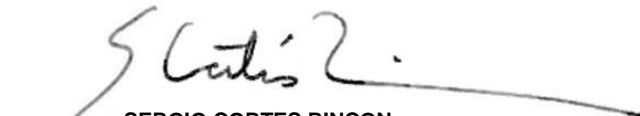
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

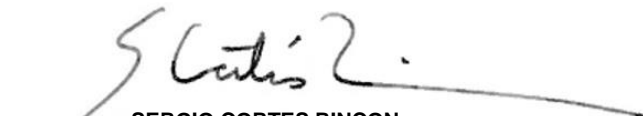
ENTIDAD: 100 - CONCEJO		MES: JUNIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %	
			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)	
3-1-1-01-02-01-0002	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	221,967,000.00	1,029,598,175.00	35.97	221,967,000.00	1,029,598,175.00	35.97	
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	294,381,180.00	1,404,444,392.00	36.68	294,381,180.00	1,404,444,392.00	36.68	
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	5,384,036.00	27,240,392.00	30.13	5,384,036.00	27,240,392.00	30.13	
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	288,997,144.00	1,377,204,000.00	36.84	288,997,144.00	1,377,204,000.00	36.84	
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	13,465,012.00	3,956,354,802.00	75.84	13,465,012.00	3,956,354,802.00	75.84	
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	13,042,251.00	1,956,858,507.00	75.18	13,042,251.00	1,956,858,507.00	75.18	
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	422,761.00	1,999,496,295.00	76.51	422,761.00	1,999,496,295.00	76.51	
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	138,330,900.00	657,093,100.00	31.71	138,330,900.00	657,093,100.00	31.71	
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	138,330,900.00	657,093,100.00	31.71	138,330,900.00	657,093,100.00	31.71	
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	25,448,800.00	128,816,901.00	30.58	25,448,800.00	128,816,900.00	30.58	
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	25,448,800.00	128,816,901.00	30.58	25,448,800.00	128,816,900.00	30.58	
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	103,762,100.00	492,885,500.00	31.71	103,762,100.00	492,885,500.00	31.71	
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	103,762,100.00	492,885,500.00	31.71	103,762,100.00	492,885,500.00	31.71	
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	17,322,300.00	82,283,600.00	31.76	17,322,300.00	82,283,600.00	31.76	
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	17,322,300.00	82,283,600.00	31.76	17,322,300.00	82,283,600.00	31.76	
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	17,322,300.00	82,283,600.00	31.76	17,322,300.00	82,283,600.00	31.76	
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	17,322,300.00	82,283,600.00	31.76	17,322,300.00	82,283,600.00	31.76	
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	34,607,500.00	164,397,700.00	33.02	34,607,500.00	164,397,700.00	33.02	
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	34,607,500.00	164,397,700.00	33.02	34,607,500.00	164,397,700.00	33.02	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		MES: JUNIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	33,877,304.00	1,262,113,861.00	71.68	33,877,304.00	1,262,113,861.00	71.68
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	25,600,471.00	812,452,183.00	76.57	25,600,471.00	812,452,183.00	76.57
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	2,472,025.00	70,248,014.00	41.97	2,472,025.00	70,248,014.00	41.97
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	2,967,860.00	363,265,176.00	73.03	2,967,860.00	363,265,176.00	73.03
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	2,836,948.00	16,148,488.00	46.16	2,836,948.00	16,148,488.00	46.16
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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	158,383.00	938,517.00	26.07	158,383.00	938,517.00	26.07
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