

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 100 - CONCEJO | | MES: MARZO | | | | | | | | | | | |
|----------------------------------|---|-----------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| 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 | 5,258,839,647.00 | 17,065,767,354.00 | 22.32 | 5,196,801,147.00 | 16,697,441,306.00 | 21.84 |
| 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 | 5,258,839,647.00 | 17,065,767,354.00 | 22.32 | 5,196,801,147.00 | 16,697,441,306.00 | 21.84 |
| 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 | 5,258,636,817.00 | 17,021,390,648.00 | 22.28 | 5,196,598,317.00 | 16,653,064,600.00 | 21.80 |
| 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 | 5,258,636,817.00 | 17,021,390,648.00 | 22.28 | 5,196,598,317.00 | 16,653,064,600.00 | 21.80 |
| 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 | 4,202,743,012.00 | 10,268,060,758.00 | 18.63 | 4,140,704,513.00 | 9,901,697,642.00 | 17.96 |
| 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 | 3,105,104,666.00 | 8,394,677,344.00 | 20.27 | 3,043,066,167.00 | 8,028,314,228.00 | 19.38 |
| 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 | 2,584,677,844.00 | 6,576,692,175.00 | 21.82 | 2,522,639,345.00 | 6,210,329,059.00 | 20.61 |
| 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 | 3,485,393.00 | 52,146,104.00 | 28.97 | 3,485,393.00 | 52,146,104.00 | 28.97 |
| 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 | 230,699,446.00 | 582,769,545.00 | 19.95 | 230,699,446.00 | 582,769,545.00 | 19.95 |
| 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 | 79,712,802.00 | 225,684,621.00 | 19.74 | 79,712,802.00 | 225,684,621.00 | 19.74 |
| 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 | 53,509,225.00 | 211,561,266.00 | 21.53 | 53,509,225.00 | 211,561,266.00 | 21.53 |
| 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 | 22,528,573.00 | 91,534,080.00 | 2.21 | 22,528,573.00 | 91,534,080.00 | 2.21 |
| 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 | 130,491,383.00 | 637,649,929.00 | 38.86 | 130,491,383.00 | 637,649,929.00 | 38.86 |
| 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 | 1,097,638,346.00 | 1,873,383,414.00 | 13.67 | 1,097,638,346.00 | 1,873,383,414.00 | 13.67 |
| 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 | 33,961,099.00 | 86,819,556.00 | 13.87 | 33,961,099.00 | 86,819,556.00 | 13.87 |
| 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 | 1,063,677,247.00 | 1,786,475,966.00 | 21.51 | 1,063,677,247.00 | 1,786,475,966.00 | 21.51 |
| 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 | 962,578,232.00 | 5,587,844,254.00 | 28.63 | 962,578,231.00 | 5,585,881,322.00 | 28.62 |
| 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 | 371,929,875.00 | 665,896,981.00 | 12.32 | 371,929,875.00 | 663,934,050.00 | 12.28 |
| 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 | 180,513,600.00 | 332,986,306.00 | 13.09 | 180,513,600.00 | 331,023,375.00 | 13.02 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 100 - CONCEJO | | MES: MARZO | | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|----------------------------------|---|------------------|----------------|----------------|------------------|------------|------------------|-------------------|------------------|------------------------------|----------------|----------------------|--------------------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | MES | ACUMULADO | EJEC. AUT. GIRO % (14=13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | | | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | 191,416,275.00 | 332,910,675.00 | 11.63 | 191,416,275.00 | 332,910,675.00 | 11.63 | |
| 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 | 263,434,108.00 | 470,165,804.00 | 12.28 | 263,434,108.00 | 470,165,804.00 | 12.28 | |
| 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 | 5,253,952.00 | 9,995,456.00 | 11.05 | 5,253,952.00 | 9,995,456.00 | 11.05 | |
| 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 | 258,180,156.00 | 460,170,348.00 | 12.31 | 258,180,156.00 | 460,170,348.00 | 12.31 | |
| 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 | 24,328,948.00 | 3,915,335,768.00 | 75.06 | 24,328,948.00 | 3,915,335,768.00 | 75.06 | |
| 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 | 18,025,514.00 | 1,927,247,677.00 | 74.04 | 18,025,514.00 | 1,927,247,677.00 | 74.04 | |
| 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 | 6,303,434.00 | 1,988,088,091.00 | 76.07 | 6,303,434.00 | 1,988,088,091.00 | 76.07 | |
| 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 | 123,104,000.00 | 218,479,000.00 | 10.54 | 123,104,000.00 | 218,479,000.00 | 10.54 | |
| 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 | 123,104,000.00 | 218,479,000.00 | 10.54 | 123,104,000.00 | 218,479,000.00 | 10.54 | |
| 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 | 25,812,101.00 | 44,683,101.00 | 10.61 | 25,812,100.00 | 44,683,100.00 | 10.61 | |
| 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 | 25,812,101.00 | 44,683,101.00 | 10.61 | 25,812,100.00 | 44,683,100.00 | 10.61 | |
| 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 | 92,340,900.00 | 163,884,400.00 | 10.54 | 92,340,900.00 | 163,884,400.00 | 10.54 | |
| 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 | 92,340,900.00 | 163,884,400.00 | 10.54 | 92,340,900.00 | 163,884,400.00 | 10.54 | |
| 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 | 15,413,400.00 | 27,364,500.00 | 10.56 | 15,413,400.00 | 27,364,500.00 | 10.56 | |
| 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 | 15,413,400.00 | 27,364,500.00 | 10.56 | 15,413,400.00 | 27,364,500.00 | 10.56 | |
| 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 | 15,413,400.00 | 27,364,500.00 | 10.56 | 15,413,400.00 | 27,364,500.00 | 10.56 | |
| 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 | 15,413,400.00 | 27,364,500.00 | 10.56 | 15,413,400.00 | 27,364,500.00 | 10.56 | |
| 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 | 30,801,500.00 | 54,670,200.00 | 10.98 | 30,801,500.00 | 54,670,200.00 | 10.98 | |
| 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 | 30,801,500.00 | 54,670,200.00 | 10.98 | 30,801,500.00 | 54,670,200.00 | 10.98 | |

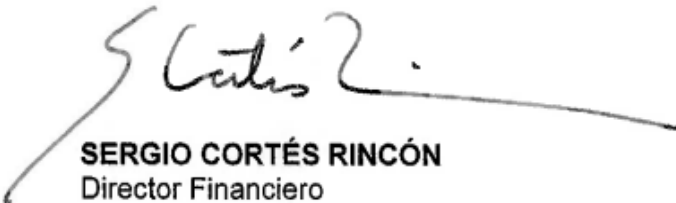
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 100 - CONCEJO | | MES: MARZO | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|----------------------------------|---|------------------|----------------|----------------|--------------------|-----------------|-----------------------|---------------|------------------------------|-----------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | MES | ACUMULADO | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 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 | 93,315,573.00 | 1,165,485,636.00 | 66.19 | 93,315,573.00 | 1,165,485,636.00 | 66.19 |
| 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 | 80,160,356.00 | 744,583,626.00 | 70.18 | 80,160,356.00 | 744,583,626.00 | 70.18 |
| 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 | 10,478,981.00 | 53,038,438.00 | 31.68 | 10,478,981.00 | 53,038,438.00 | 31.68 |
| 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 | 2,676,236.00 | 7,566,256.00 | 21.63 | 2,676,236.00 | 7,566,256.00 | 21.63 |
| 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 | 202,830.00 | 610,606.00 | 16.96 | 202,830.00 | 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 |

SERGIO CORTÉS RINCÓN

RESPONSABLE DEL PRESUPUESTO



SERGIO CORTÉS RINCÓN
Director Financiero

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

01-04-2020

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