

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

01-06-2020

07:15

ENTIDAD: 100 - CONCEJO		MES:							MAYO				
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	4,738,205,752.00	26,673,966,931.00	34.89	4,736,372,463.00	26,354,693,950.00	34.47
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	4,738,205,752.00	26,673,966,931.00	34.89	4,736,372,463.00	26,354,693,950.00	34.47
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	4,738,036,224.00	26,629,420,697.00	34.85	4,736,202,935.00	26,310,147,716.00	34.44
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	4,738,036,224.00	26,629,420,697.00	34.85	4,736,202,935.00	26,310,147,716.00	34.44
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	3,650,400,931.00	17,508,503,431.00	31.76	3,648,567,642.00	17,191,193,382.00	31.19
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	2,890,042,895.00	14,085,128,098.00	34.00	2,888,209,606.00	13,767,818,049.00	33.24
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	2,525,226,106.00	11,551,397,943.00	38.33	2,523,392,817.00	11,234,087,894.00	37.28
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	0.00	52,278,459.00	29.04	0.00	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	218,961,701.00	1,025,558,054.00	35.10	218,961,701.00	1,025,558,054.00	35.10
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	11,718,995.00	250,747,993.00	21.93	11,718,995.00	250,747,993.00	21.93
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	31,139,015.00	272,893,483.00	27.78	31,139,015.00	272,893,483.00	27.78
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	4,314,122.00	107,002,876.00	2.58	4,314,122.00	107,002,876.00	2.58
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	98,682,956.00	808,609,666.00	49.28	98,682,956.00	808,609,666.00	49.28
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	760,358,036.00	3,423,375,333.00	24.98	760,358,036.00	3,423,375,333.00	24.98
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	31,710,999.00	149,823,393.00	23.94	31,710,999.00	149,823,393.00	23.94
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	720,337,581.00	3,265,154,592.00	39.32	720,337,581.00	3,265,154,592.00	39.32
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	8,309,456.00	8,397,348.00	0.18	8,309,456.00	8,397,348.00	0.18
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	1,070,335,092.00	7,892,680,709.00	40.44	1,070,335,092.00	7,890,717,777.00	40.43
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	420,248,225.00	1,568,761,206.00	29.02	420,248,225.00	1,566,798,275.00	28.99
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	198,444,000.00	761,130,031.00	29.93	198,444,000.00	759,167,100.00	29.85

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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	ACUMULADO	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	221,804,225.00	807,631,175.00	28.21	221,804,225.00	807,631,175.00	28.21
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	297,856,864.00	1,110,063,212.00	28.99	297,856,864.00	1,110,063,212.00	28.99
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	5,328,208.00	21,856,356.00	24.17	5,328,208.00	21,856,356.00	24.17
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	292,528,656.00	1,088,206,856.00	29.11	292,528,656.00	1,088,206,856.00	29.11
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	10,868,603.00	3,942,889,790.00	75.59	10,868,603.00	3,942,889,790.00	75.59
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	8,476,395.00	1,943,816,256.00	74.68	8,476,395.00	1,943,816,256.00	74.68
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	2,392,208.00	1,999,073,534.00	76.49	2,392,208.00	1,999,073,534.00	76.49
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	139,908,600.00	518,762,200.00	25.03	139,908,600.00	518,762,200.00	25.03
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	139,908,600.00	518,762,200.00	25.03	139,908,600.00	518,762,200.00	25.03
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	26,465,100.00	103,368,101.00	24.54	26,465,100.00	103,368,100.00	24.54
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	26,465,100.00	103,368,101.00	24.54	26,465,100.00	103,368,100.00	24.54
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	104,945,800.00	389,123,400.00	25.03	104,945,800.00	389,123,400.00	25.03
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	104,945,800.00	389,123,400.00	25.03	104,945,800.00	389,123,400.00	25.03
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	17,520,300.00	64,961,300.00	25.07	17,520,300.00	64,961,300.00	25.07
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	17,520,300.00	64,961,300.00	25.07	17,520,300.00	64,961,300.00	25.07
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	17,520,300.00	64,961,300.00	25.07	17,520,300.00	64,961,300.00	25.07
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	17,520,300.00	64,961,300.00	25.07	17,520,300.00	64,961,300.00	25.07
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	35,001,300.00	129,790,200.00	26.07	35,001,300.00	129,790,200.00	26.07
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	35,001,300.00	129,790,200.00	26.07	35,001,300.00	129,790,200.00	26.07

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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	17,300,201.00	1,228,236,557.00	69.75	17,300,201.00	1,228,236,557.00	69.75	
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	5,610,707.00	786,851,712.00	74.16	5,610,707.00	786,851,712.00	74.16	
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	8,783,632.00	67,775,989.00	40.49	8,783,632.00	67,775,989.00	40.49	
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	2,905,862.00	13,311,540.00	38.05	2,905,862.00	13,311,540.00	38.05	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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	169,528.00	780,134.00	21.67	169,528.00	780,134.00	21.67	
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**

  
**SERGIO CORTES RINCON**  
**DIRECTOR FINANCIERO**

