

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		MES: SEPTIEMBRE											
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	4,759,376,405.00	50,020,205,644.00	65.43	4,759,376,405.00	50,018,242,712.00	65.43
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	4,759,376,405.00	50,020,205,644.00	65.43	4,759,376,405.00	50,018,242,712.00	65.43
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	4,759,214,191.00	49,974,648,731.00	65.41	4,759,214,191.00	49,972,685,799.00	65.41
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	4,759,214,191.00	49,974,648,731.00	65.41	4,759,214,191.00	49,972,685,799.00	65.41
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	3,633,243,971.00	35,362,870,187.00	64.15	3,633,243,971.00	35,362,870,187.00	64.15
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	2,853,333,141.00	25,159,266,158.00	60.74	2,853,333,141.00	25,159,266,158.00	60.74
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	2,455,887,831.00	21,199,845,319.00	70.35	2,455,887,831.00	21,199,845,319.00	70.35
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	14,814,761.00	60,805,241.00	22.52	14,814,761.00	60,805,241.00	22.52
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	53,630,308.00	29.79	0.00	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	226,217,066.00	1,906,560,501.00	65.26	226,217,066.00	1,906,560,501.00	65.26
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	30,194,842.00	335,808,203.00	29.37	30,194,842.00	335,808,203.00	29.37
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	45,879,298.00	420,635,476.00	42.82	45,879,298.00	420,635,476.00	42.82
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	27,030,797.00	201,422,536.00	4.86	27,030,797.00	201,422,536.00	4.86
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	53,308,546.00	980,558,574.00	59.76	53,308,546.00	980,558,574.00	59.76
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	779,910,830.00	10,203,604,029.00	74.45	779,910,830.00	10,203,604,029.00	74.45
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	32,541,372.00	278,833,307.00	44.55	32,541,372.00	278,833,307.00	44.55
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	747,369,458.00	6,115,127,213.00	73.64	747,369,458.00	6,115,127,213.00	73.64
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	0.00	3,809,643,509.00	79.78	0.00	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	1,093,410,569.00	13,252,984,965.00	67.91	1,093,410,569.00	13,251,022,033.00	67.90
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	420,086,025.00	3,641,508,531.00	67.37	420,086,025.00	3,639,545,600.00	67.33
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	195,306,675.00	1,726,884,406.00	67.91	195,306,675.00	1,724,921,475.00	67.83

EJECUCION PRESUPUESTO

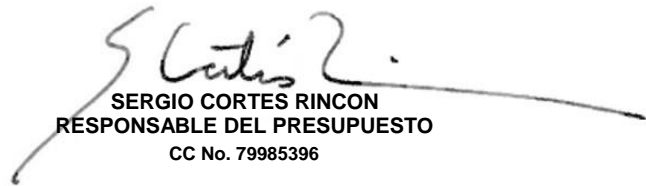
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

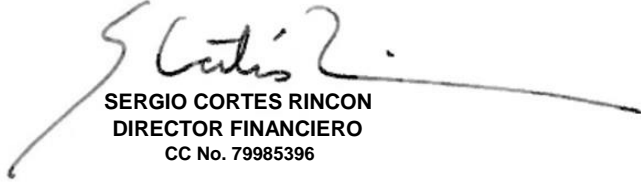
ENTIDAD: 100 - CONCEJO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-02-01-0002	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	224,779,350.00	1,914,624,125.00	66.89	224,779,350.00	1,914,624,125.00	66.89
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	298,335,244.00	2,582,111,164.00	67.44	298,335,244.00	2,582,111,164.00	67.44
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	5,521,056.00	49,659,244.00	54.92	5,521,056.00	49,659,244.00	54.92
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	292,814,188.00	2,532,451,920.00	67.74	292,814,188.00	2,532,451,920.00	67.74
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	33,005,400.00	4,072,957,469.00	78.08	33,005,400.00	4,072,957,469.00	78.08
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	20,487,788.00	2,043,515,480.00	78.51	20,487,788.00	2,043,515,480.00	78.51
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	12,517,612.00	2,029,441,989.00	77.65	12,517,612.00	2,029,441,989.00	77.65
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	139,971,500.00	1,209,928,500.00	58.38	139,971,500.00	1,209,928,500.00	58.38
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	139,971,500.00	1,209,928,500.00	58.38	139,971,500.00	1,209,928,500.00	58.38
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	26,949,200.00	233,179,101.00	55.35	26,949,200.00	233,179,100.00	55.35
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	26,949,200.00	233,179,101.00	55.35	26,949,200.00	233,179,100.00	55.35
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	104,993,300.00	907,569,000.00	58.39	104,993,300.00	907,569,000.00	58.39
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	104,993,300.00	907,569,000.00	58.39	104,993,300.00	907,569,000.00	58.39
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	17,526,400.00	151,512,300.00	58.48	17,526,400.00	151,512,300.00	58.48
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	17,526,400.00	151,512,300.00	58.48	17,526,400.00	151,512,300.00	58.48
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	17,526,400.00	151,512,300.00	58.48	17,526,400.00	151,512,300.00	58.48
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	17,526,400.00	151,512,300.00	58.48	17,526,400.00	151,512,300.00	58.48
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	35,017,100.00	302,706,600.00	60.80	35,017,100.00	302,706,600.00	60.80
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	35,017,100.00	302,706,600.00	60.80	35,017,100.00	302,706,600.00	60.80

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 100 - CONCEJO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		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	(14=13/8)
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	32,559,651.00	1,358,793,579.00	77.17	32,559,651.00	1,358,793,579.00	77.17
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	25,145,926.00	878,091,919.00	82.76	25,145,926.00	878,091,919.00	82.76
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	4,586,336.00	81,980,614.00	48.97	4,586,336.00	81,980,614.00	48.97
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	0.00	374,084,184.00	75.21	0.00	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	2,827,389.00	24,636,862.00	70.42	2,827,389.00	24,636,862.00	70.42
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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	162,214.00	1,790,813.00	49.74	162,214.00	1,790,813.00	49.74
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