

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

05-03-2020

09:23

ENTIDAD: 100 - CONCEJO		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-1-01-02-01-0002	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	141,494,400.00	141,494,400.00	4.94	141,494,400.00	141,494,400.00	4.94
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	206,731,696.00	206,731,696.00	5.40	206,731,696.00	206,731,696.00	5.40
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	4,741,504.00	4,741,504.00	5.24	4,741,504.00	4,741,504.00	5.24
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	201,990,192.00	201,990,192.00	5.40	201,990,192.00	201,990,192.00	5.40
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	3,324,673,126.00	3,891,006,820.00	74.59	3,324,673,126.00	3,891,006,820.00	74.59
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	1,636,376,337.00	1,909,222,163.00	73.35	1,636,376,337.00	1,909,222,163.00	73.35
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	1,688,296,789.00	1,981,784,657.00	75.83	1,688,296,789.00	1,981,784,657.00	75.83
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	95,375,000.00	95,375,000.00	4.60	95,375,000.00	95,375,000.00	4.60
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	95,375,000.00	95,375,000.00	4.60	95,375,000.00	95,375,000.00	4.60
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	18,871,000.00	18,871,000.00	4.48	18,871,000.00	18,871,000.00	4.48
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	18,871,000.00	18,871,000.00	4.48	18,871,000.00	18,871,000.00	4.48
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	71,543,500.00	71,543,500.00	4.60	71,543,500.00	71,543,500.00	4.60
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	71,543,500.00	71,543,500.00	4.60	71,543,500.00	71,543,500.00	4.60
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	23,868,700.00	23,868,700.00	4.79	23,868,700.00	23,868,700.00	4.79
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	23,868,700.00	23,868,700.00	4.79	23,868,700.00	23,868,700.00	4.79

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
COODIGO	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	
3-1-1-01-02-01-0002	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	141,494,400.00	141,494,400.00	4.94	141,494,400.00	141,494,400.00	4.94
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	206,731,696.00	206,731,696.00	5.40	206,731,696.00	206,731,696.00	5.40
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	4,741,504.00	4,741,504.00	5.24	4,741,504.00	4,741,504.00	5.24
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	201,990,192.00	201,990,192.00	5.40	201,990,192.00	201,990,192.00	5.40
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	3,324,673,126.00	3,891,006,820.00	74.59	3,324,673,126.00	3,891,006,820.00	74.59
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	1,636,376,337.00	1,909,222,163.00	73.35	1,636,376,337.00	1,909,222,163.00	73.35
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	1,688,296,789.00	1,981,784,657.00	75.83	1,688,296,789.00	1,981,784,657.00	75.83
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	95,375,000.00	95,375,000.00	4.60	95,375,000.00	95,375,000.00	4.60
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	95,375,000.00	95,375,000.00	4.60	95,375,000.00	95,375,000.00	4.60
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	18,871,000.00	18,871,000.00	4.48	18,871,000.00	18,871,000.00	4.48
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	18,871,000.00	18,871,000.00	4.48	18,871,000.00	18,871,000.00	4.48
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	71,543,500.00	71,543,500.00	4.60	71,543,500.00	71,543,500.00	4.60
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	71,543,500.00	71,543,500.00	4.60	71,543,500.00	71,543,500.00	4.60
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	11,951,100.00	11,951,100.00	4.61	11,951,100.00	11,951,100.00	4.61
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	23,868,700.00	23,868,700.00	4.79	23,868,700.00	23,868,700.00	4.79
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	23,868,700.00	23,868,700.00	4.79	23,868,700.00	23,868,700.00	4.79

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ENTIDAD: 100 - CONCEJO		MES: FEBRERO								VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.			
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/6)	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,010,797,000.00	750,000,000.00	750,000,000.00	1,760,797,000.00	0.00	1,760,797,000.00	250,474,216.00	1,072,170,063.00	60.89	250,474,216.00	1,072,170,063.00	60.89	
3-1-1-01-03-01	Indemnización por vacaciones	461,000,000.00	600,000,000.00	600,000,000.00	1,061,000,000.00	0.00	1,061,000,000.00	203,984,069.00	664,423,270.00	62.62	203,984,069.00	664,423,270.00	62.62	
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	13,440,867.00	42,559,457.00	25.42	13,440,867.00	42,559,457.00	25.42	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	347,418,000.00	150,000,000.00	150,000,000.00	497,418,000.00	0.00	497,418,000.00	30,011,660.00	360,297,316.00	72.43	30,011,660.00	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	3,037,620.00	4,890,020.00	13.98	3,037,620.00	4,890,020.00	13.98	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	170,977.00	407,776.00	11.33	170,977.00	407,776.00	11.33	
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	

S Cortes R.
SERGIO CORTES RINCON
RESPONSABLE DEL PRESUPUESTO

S Cortes R.
SERGIO CORTES RINCON
DIRECTOR FINANCIERO