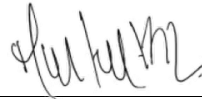



| ENTIDAD: 0100 CONCEJO DE BOGOTA, D.C. | | MES: JUNIO | | | | | | | | | | | |
|---------------------------------------|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2024 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| O2 | GASTOS | 113.791.760.000 | 0 | 0 | 113.791.760.000 | 0 | 113.791.760.000 | 13.247.367.202 | 57.066.748.065 | 50,15% | 13.281.019.278 | 56.576.104.273 | 49,72% |
| O21 | Funcionamiento | 113.791.760.000 | 0 | 0 | 113.791.760.000 | 0 | 113.791.760.000 | 13.247.367.202 | 57.066.748.065 | 50,15% | 13.281.019.278 | 56.576.104.273 | 49,72% |
| O211 | Gastos de personal | 113.776.373.000 | 0 | -2.900.000.000 | 110.876.373.000 | 0 | 110.876.373.000 | 13.246.492.986 | 54.204.840.440 | 48,89% | 13.280.145.062 | 53.714.196.648 | 48,45% |
| O21101 | Planta de personal permanente | 113.776.373.000 | 0 | -2.900.000.000 | 110.876.373.000 | 0 | 110.876.373.000 | 13.246.492.986 | 54.204.840.440 | 48,89% | 13.280.145.062 | 53.714.196.648 | 48,45% |
| O2110101 | Factores constitutivos de salario | 82.196.099.000 | 0 | -3.590.000.000 | 78.606.099.000 | 0 | 78.606.099.000 | 11.357.863.876 | 38.204.806.537 | 48,60% | 11.392.035.952 | 37.714.682.775 | 47,98% |
| O2110101001 | Factores salariales comunes | 74.302.592.000 | 0 | -3.590.000.000 | 70.712.592.000 | 0 | 70.712.592.000 | 5.341.906.554 | 31.784.782.117 | 44,95% | 5.376.078.630 | 31.294.658.355 | 44,26% |
| O211010100101 | Sueldo básico | 43.505.453.000 | 0 | -690.000.000 | 42.815.453.000 | 0 | 42.815.453.000 | 3.506.121.290 | 20.383.996.428 | 47,61% | 3.538.924.466 | 19.893.872.666 | 46,46% |
| O211010100102 | Horas extras, dominicales, festivos y recargos | 1.619.192.000 | 0 | 0 | 1.619.192.000 | 0 | 1.619.192.000 | 107.732.318 | 681.273.947 | 42,07% | 107.732.318 | 681.273.947 | 42,07% |
| O211010100103 | Gastos de representación | 4.416.769.000 | 0 | 0 | 4.416.769.000 | 0 | 4.416.769.000 | 344.347.136 | 1.925.426.929 | 43,59% | 344.347.136 | 1.925.426.929 | 43,59% |
| O211010100107 | Bonificación por servicios prestados | 1.424.202.000 | 0 | 0 | 1.424.202.000 | 0 | 1.424.202.000 | 53.147.089 | 754.908.244 | 53,01% | 54.515.989 | 754.908.244 | 53,01% |
| O211010100108 | Prestaciones sociales | 9.173.316.000 | 0 | -2.900.000.000 | 6.273.316.000 | 0 | 6.273.316.000 | 199.426.332 | 1.921.108.358 | 30,62% | 199.426.332 | 1.921.108.358 | 30,62% |
| O21101010010801 | Prima de navidad | 6.198.218.000 | 0 | -2.900.000.000 | 3.298.218.000 | 0 | 3.298.218.000 | 46.033.869 | 203.481.380 | 6,17% | 46.033.869 | 203.481.380 | 6,17% |
| O21101010010802 | Prima de vacaciones | 2.975.098.000 | 0 | 0 | 2.975.098.000 | 0 | 2.975.098.000 | 153.392.463 | 1.717.626.978 | 57,73% | 153.392.463 | 1.717.626.978 | 57,73% |
| O211010100109 | Prima técnica salarial | 14.163.660.000 | 0 | 0 | 14.163.660.000 | 0 | 14.163.660.000 | 1.131.132.389 | 6.118.068.211 | 43,20% | 1.131.132.389 | 6.118.068.211 | 43,20% |
| O2110101002 | Factores salariales especiales | 7.893.507.000 | 0 | 0 | 7.893.507.000 | 0 | 7.893.507.000 | 6.015.957.322 | 6.420.024.420 | 81,33% | 6.015.957.322 | 6.420.024.420 | 81,33% |
| O211010100204 | Prima semestral | 6.984.913.000 | 0 | 0 | 6.984.913.000 | 0 | 6.984.913.000 | 5.968.113.057 | 6.123.553.448 | 87,67% | 5.968.113.057 | 6.123.553.448 | 87,67% |
| O211010100212 | Prima de antigüedad | 908.594.000 | 0 | 0 | 908.594.000 | 0 | 908.594.000 | 47.844.265 | 296.470.972 | 32,63% | 47.844.265 | 296.470.972 | 32,63% |
| O21101010021201 | Beneficios a los empleados a corto plazo | 908.594.000 | 0 | 0 | 908.594.000 | 0 | 908.594.000 | 47.844.265 | 296.470.972 | 32,63% | 47.844.265 | 296.470.972 | 32,63% |
| O2110102 | Contribuciones inherentes a la nómina | 28.561.741.000 | 0 | 0 | 28.561.741.000 | 0 | 28.561.741.000 | 1.702.008.517 | 13.240.079.623 | 46,36% | 1.702.008.517 | 13.240.079.593 | 46,36% |
| O2110102001 | Aportes a la seguridad social en pensiones | 7.924.600.000 | 0 | 0 | 7.924.600.000 | 0 | 7.924.600.000 | 644.642.325 | 2.929.722.338 | 36,97% | 644.642.325 | 2.929.722.338 | 36,97% |
| O211010200101 | Aportes a la seguridad social en pensiones públicas | 3.652.762.000 | 0 | 0 | 3.652.762.000 | 0 | 3.652.762.000 | 334.224.975 | 1.495.011.263 | 40,93% | 334.224.975 | 1.495.011.263 | 40,93% |
| O211010200102 | Aportes a la seguridad social en pensiones privadas | 4.271.838.000 | 0 | 0 | 4.271.838.000 | 0 | 4.271.838.000 | 310.417.350 | 1.434.711.075 | 33,59% | 310.417.350 | 1.434.711.075 | 33,59% |
| O2110102002 | Aportes a la seguridad social en salud | 5.613.196.000 | 0 | 0 | 5.613.196.000 | 0 | 5.613.196.000 | 457.379.696 | 2.077.806.300 | 37,02% | 457.379.696 | 2.077.806.300 | 37,02% |
| O211010200201 | Aportes a la seguridad social en salud pública | 14.160.000 | 0 | 100.000.000 | 114.160.000 | 0 | 114.160.000 | 8.560.996 | 42.705.564 | 37,41% | 8.560.996 | 42.705.564 | 37,41% |
| O211010200202 | Aportes a la seguridad social en salud privada | 5.599.036.000 | 0 | -100.000.000 | 5.499.036.000 | 0 | 5.499.036.000 | 448.818.700 | 2.035.100.736 | 37,01% | 448.818.700 | 2.035.100.736 | 37,01% |
| O2110102003 | Aportes de cesantías | 7.665.636.000 | 0 | 0 | 7.665.636.000 | 0 | 7.665.636.000 | 75.082.796 | 5.844.267.385 | 76,24% | 75.082.796 | 5.844.267.355 | 76,24% |
| O211010200301 | Aportes de cesantías a fondos públicos | 3.769.419.000 | 0 | 0 | 3.769.419.000 | 0 | 3.769.419.000 | 58.396.254 | 2.957.770.994 | 78,47% | 58.396.254 | 2.957.770.994 | 78,47% |
| O211010200302 | Aportes de cesantías a fondos privados | 3.896.217.000 | 0 | 0 | 3.896.217.000 | 0 | 3.896.217.000 | 16.686.542 | 2.886.496.391 | 74,08% | 16.686.542 | 2.886.496.361 | 74,08% |

| ENTIDAD: 0100 CONCEJO DE BOGOTÁ, D.C. | | MES: JUNIO | | | | | | | | | | | |
|---------------------------------------|---|-----------------------|----------------|-------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2024 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| O2110102004 | Aportes a cajas de compensación familiar | 3.039.879.000 | 0 | 0 | 3.039.879.000 | 0 | 3.039.879.000 | 214.200.300 | 974.093.900 | 32,04% | 214.200.300 | 974.093.900 | 32,04% |
| O211010200401 | Compensar | 3.039.879.000 | 0 | 0 | 3.039.879.000 | 0 | 3.039.879.000 | 214.200.300 | 974.093.900 | 32,04% | 214.200.300 | 974.093.900 | 32,04% |
| O2110102005 | Aportes generales al sistema de riesgos laborales | 548.198.000 | 0 | 0 | 548.198.000 | 0 | 548.198.000 | 42.862.300 | 196.234.100 | 35,80% | 42.862.300 | 196.234.100 | 35,80% |
| O211010200501 | Aportes generales al sistema de riesgos laborales públicos | 548.198.000 | 0 | 0 | 548.198.000 | 0 | 548.198.000 | 42.862.300 | 196.234.100 | 35,80% | 42.862.300 | 196.234.100 | 35,80% |
| O2110102006 | Aportes al ICBF | 2.279.934.000 | 0 | 0 | 2.279.934.000 | 0 | 2.279.934.000 | 160.660.500 | 730.546.200 | 32,04% | 160.660.500 | 730.546.200 | 32,04% |
| O2110102007 | Aportes al SENA | 380.021.000 | 0 | 0 | 380.021.000 | 0 | 380.021.000 | 26.803.900 | 121.895.500 | 32,08% | 26.803.900 | 121.895.500 | 32,08% |
| O2110102008 | Aportes a la ESAP | 380.021.000 | 0 | 0 | 380.021.000 | 0 | 380.021.000 | 26.803.900 | 121.895.500 | 32,08% | 26.803.900 | 121.895.500 | 32,08% |
| O2110102009 | Aportes a escuelas industriales e institutos técnicos | 730.256.000 | 0 | 0 | 730.256.000 | 0 | 730.256.000 | 53.572.800 | 243.618.400 | 33,36% | 53.572.800 | 243.618.400 | 33,36% |
| O2110103 | Remuneraciones no constitutivas de factor salarial | 3.018.533.000 | 0 | 690.000.000 | 3.708.533.000 | 0 | 3.708.533.000 | 186.620.593 | 2.759.954.280 | 74,42% | 186.100.593 | 2.759.434.280 | 74,41% |
| O2110103001 | Prestaciones sociales | 1.351.872.000 | 0 | 590.000.000 | 1.941.872.000 | 0 | 1.941.872.000 | 80.544.549 | 1.800.145.362 | 92,70% | 80.544.549 | 1.800.145.362 | 92,70% |
| O211010300102 | Indemnización por vacaciones | 1.110.200.000 | 0 | 590.000.000 | 1.700.200.000 | 0 | 1.700.200.000 | 67.508.819 | 1.662.810.302 | 97,80% | 67.508.819 | 1.662.810.302 | 97,80% |
| O211010300103 | Bonificación especial de recreación | 241.672.000 | 0 | 0 | 241.672.000 | 0 | 241.672.000 | 13.035.730 | 137.335.060 | 56,83% | 13.035.730 | 137.335.060 | 56,83% |
| O2110103005 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 554.295.000 | 0 | 100.000.000 | 654.295.000 | 0 | 654.295.000 | 21.332.476 | 593.574.986 | 90,72% | 21.332.476 | 593.574.986 | 90,72% |
| O2110103068 | Prima secretarial | 46.574.000 | 0 | 0 | 46.574.000 | 0 | 46.574.000 | 2.886.901 | 19.610.599 | 42,11% | 2.886.901 | 19.610.599 | 42,11% |
| O2110103190 | Apoyo de sostenimiento prácticas laborales | 1.065.792.000 | 0 | 0 | 1.065.792.000 | 0 | 1.065.792.000 | 81.856.667 | 346.623.333 | 32,52% | 81.336.667 | 346.103.333 | 32,47% |
| O212 | Adquisición de bienes y servicios | 15.387.000 | 0 | 0 | 15.387.000 | 0 | 15.387.000 | 874.216 | 3.301.895 | 21,46% | 874.216 | 3.301.895 | 21,46% |
| O21202 | Adquisiciones diferentes de activos | 15.387.000 | 0 | 0 | 15.387.000 | 0 | 15.387.000 | 874.216 | 3.301.895 | 21,46% | 874.216 | 3.301.895 | 21,46% |
| O2120202 | Adquisición de servicios | 15.387.000 | 0 | 0 | 15.387.000 | 0 | 15.387.000 | 874.216 | 3.301.895 | 21,46% | 874.216 | 3.301.895 | 21,46% |
| O2120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 15.387.000 | 0 | 0 | 15.387.000 | 0 | 15.387.000 | 874.216 | 3.301.895 | 21,46% | 874.216 | 3.301.895 | 21,46% |
| O212020200701 | Servicios financieros y servicios conexos | 15.387.000 | 0 | 0 | 15.387.000 | 0 | 15.387.000 | 874.216 | 3.301.895 | 21,46% | 874.216 | 3.301.895 | 21,46% |
| O21202020070103 | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de afiliación obligatoria) | 10.741.000 | 0 | 0 | 10.741.000 | 0 | 10.741.000 | 408.000 | 1.672.800 | 15,57% | 408.000 | 1.672.800 | 15,57% |
| O2120202007010303 | Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de afiliación obligatoria) | 10.741.000 | 0 | 0 | 10.741.000 | 0 | 10.741.000 | 408.000 | 1.672.800 | 15,57% | 408.000 | 1.672.800 | 15,57% |
| O212020200701030371332 | Servicios de seguros sociales de riesgos laborales | 10.741.000 | 0 | 0 | 10.741.000 | 0 | 10.741.000 | 408.000 | 1.672.800 | 15,57% | 408.000 | 1.672.800 | 15,57% |
| O21202020070106 | Servicios auxiliares de seguros, pensiones y cesantías | 4.646.000 | 0 | 0 | 4.646.000 | 0 | 4.646.000 | 466.216 | 1.629.095 | 35,06% | 466.216 | 1.629.095 | 35,06% |

| ENTIDAD: 0100 CONCEJO DE BOGOTÁ, D.C. | | | | | | MES: JUNIO | | | | | | | |
|---------------------------------------|--|--------------|----------------|---------------|--------------------|-----------------------|-----------------------|----------|------------------------|----------------------|-----------|-----------------------------|-----------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | VIGENCIA FISCAL: 2024 | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 | |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 |
| | | | MES | ACUMULADO | | | | | | | | | |
| O2120202007010671640 | Servicios de administración de fondos de pensiones y cesantías | 4.646.000 | 0 | 0 | 4.646.000 | 0 | 4.646.000 | 466.216 | 1.629.095 | 35,06% | 466.216 | 1.629.095 | 35,06% |
| O213 | Transferencias corrientes | 0 | 0 | 2.900.000.000 | 2.900.000.000 | 0 | 2.900.000.000 | 0 | 2.858.605.730 | 98,57% | 0 | 2.858.605.730 | 98,57% |
| O21313 | Sentencias y conciliaciones | 0 | 0 | 2.900.000.000 | 2.900.000.000 | 0 | 2.900.000.000 | 0 | 2.858.605.730 | 98,57% | 0 | 2.858.605.730 | 98,57% |
| O2131301 | Fallos nacionales | 0 | 0 | 2.900.000.000 | 2.900.000.000 | 0 | 2.900.000.000 | 0 | 2.858.605.730 | 98,57% | 0 | 2.858.605.730 | 98,57% |
| O2131301001 | Sentencias | 0 | 0 | 2.900.000.000 | 2.900.000.000 | 0 | 2.900.000.000 | 0 | 2.858.605.730 | 98,57% | 0 | 2.858.605.730 | 98,57% |



MILTON ALBERTO BELLO RODRIGUEZ
 RESPONSABLE DEL PRESUPUESTO



MILTON ALBERTO BELLO RODRIGUEZ
 ORDENADOR DEL GASTO