

| ENTIDAD: 0100 CONCEJO DE BOGOTÁ, D.C. |   | MES: MAYO             |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---------------------------------------|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |   | VIGENCIA FISCAL: 2024 |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |   | APROPIACIÓN           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |   |                       |                | MES            | ACUMULADO          |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2                                    | GASTOS  | 113.791.760.000       | 0              | 0              | 113.791.760.000    | 0               | 113.791.760.000       | 7.458.803.152     | 43.819.380.863  | 38,51%                    | 7.440.521.476        | 43.295.084.995  | 38,05%                            |
| O21                                   | Funcionamiento                                      | 113.791.760.000       | 0              | 0              | 113.791.760.000    | 0               | 113.791.760.000       | 7.458.803.152     | 43.819.380.863  | 38,51%                    | 7.440.521.476        | 43.295.084.995  | 38,05%                            |
| O211                                  | Gastos de personal                                  | 113.776.373.000       | 0              | -2.900.000.000 | 110.876.373.000    | 0               | 110.876.373.000       | 7.458.024.792     | 40.958.347.454  | 36,94%                    | 7.439.743.116        | 40.434.051.586  | 36,47%                            |
| O21101                                | Planta de personal permanente                       | 113.776.373.000       | 0              | -2.900.000.000 | 110.876.373.000    | 0               | 110.876.373.000       | 7.458.024.792     | 40.958.347.454  | 36,94%                    | 7.439.743.116        | 40.434.051.586  | 36,47%                            |
| O2110101                              | Factores constitutivos de salario                   | 82.196.099.000        | -150.000.000   | -3.590.000.000 | 78.606.099.000     | 0               | 78.606.099.000        | 5.698.392.071     | 26.846.942.661  | 34,15%                    | 5.680.110.395        | 26.322.646.823  | 33,49%                            |
| O2110101001                           | Factores salariales comunes                         | 74.302.592.000        | -150.000.000   | -3.590.000.000 | 70.712.592.000     | 0               | 70.712.592.000        | 5.601.668.374     | 26.442.875.563  | 37,39%                    | 5.583.386.698        | 25.918.579.725  | 36,65%                            |
| O211010100101                         | Sueldo básico                                       | 43.505.453.000        | -150.000.000   | -690.000.000   | 42.815.453.000     | 0               | 42.815.453.000        | 3.730.980.077     | 16.877.875.138  | 39,42%                    | 3.712.698.401        | 16.354.948.200  | 38,20%                            |
| O211010100102                         | Horas extras, dominicales, festivos y recargos      | 1.619.192.000         | 0              | 0              | 1.619.192.000      | 0               | 1.619.192.000         | 122.650.713       | 573.541.629     | 35,42%                    | 122.650.713          | 573.541.629     | 35,42%                            |
| O211010100103                         | Gastos de representación                            | 4.416.769.000         | 0              | 0              | 4.416.769.000      | 0               | 4.416.769.000         | 342.221.187       | 1.581.079.793   | 35,80%                    | 342.221.187          | 1.581.079.793   | 35,80%                            |
| O211010100107                         | Bonificación por servicios prestados                | 1.424.202.000         | 0              | 0              | 1.424.202.000      | 0               | 1.424.202.000         | 61.650.706        | 701.761.155     | 49,27%                    | 61.650.706           | 700.392.255     | 49,18%                            |
| O211010100108                         | Prestaciones sociales                               | 9.173.316.000         | 0              | -2.900.000.000 | 6.273.316.000      | 0               | 6.273.316.000         | 179.940.470       | 1.721.682.026   | 27,44%                    | 179.940.470          | 1.721.682.026   | 27,44%                            |
| O21101010010801                       | Prima de navidad                                    | 6.198.218.000         | 0              | -2.900.000.000 | 3.298.218.000      | 0               | 3.298.218.000         | 18.966.991        | 157.447.511     | 4,77%                     | 18.966.991           | 157.447.511     | 4,77%                             |
| O21101010010802                       | Prima de vacaciones                                 | 2.975.098.000         | 0              | 0              | 2.975.098.000      | 0               | 2.975.098.000         | 160.973.479       | 1.564.234.515   | 52,58%                    | 160.973.479          | 1.564.234.515   | 52,58%                            |
| O211010100109                         | Prima técnica salarial                              | 14.163.660.000        | 0              | 0              | 14.163.660.000     | 0               | 14.163.660.000        | 1.164.225.221     | 4.986.935.822   | 35,21%                    | 1.164.225.221        | 4.986.935.822   | 35,21%                            |
| O2110101002                           | Factores salariales especiales                      | 7.893.507.000         | 0              | 0              | 7.893.507.000      | 0               | 7.893.507.000         | 96.723.697        | 404.067.098     | 5,12%                     | 96.723.697           | 404.067.098     | 5,12%                             |
| O211010100204                         | Prima semestral                                     | 6.984.913.000         | 0              | 0              | 6.984.913.000      | 0               | 6.984.913.000         | 44.149.270        | 155.440.391     | 2,23%                     | 44.149.270           | 155.440.391     | 2,23%                             |
| O211010100212                         | Prima de antigüedad                                 | 908.594.000           | 0              | 0              | 908.594.000        | 0               | 908.594.000           | 52.574.427        | 248.626.707     | 27,36%                    | 52.574.427           | 248.626.707     | 27,36%                            |
| O21101010021201                       | Beneficios a los empleados a corto plazo            | 908.594.000           | 0              | 0              | 908.594.000        | 0               | 908.594.000           | 52.574.427        | 248.626.707     | 27,36%                    | 52.574.427           | 248.626.707     | 27,36%                            |
| O2110102                              | Contribuciones inherentes a la nómina               | 28.561.741.000        | 0              | 0              | 28.561.741.000     | 0               | 28.561.741.000        | 1.628.463.543     | 11.538.071.106  | 40,40%                    | 1.628.463.543        | 11.538.071.076  | 40,40%                            |
| O2110102001                           | Aportes a la seguridad social en pensiones          | 7.924.600.000         | 0              | 0              | 7.924.600.000      | 0               | 7.924.600.000         | 627.440.700       | 2.285.080.013   | 28,84%                    | 627.440.700          | 2.285.080.013   | 28,84%                            |
| O211010200101                         | Aportes a la seguridad social en pensiones públicas | 3.652.762.000         | 0              | 0              | 3.652.762.000      | 0               | 3.652.762.000         | 320.405.550       | 1.160.786.288   | 31,78%                    | 320.405.550          | 1.160.786.288   | 31,78%                            |
| O211010200102                         | Aportes a la seguridad social en pensiones privadas | 4.271.838.000         | 0              | 0              | 4.271.838.000      | 0               | 4.271.838.000         | 307.035.150       | 1.124.293.725   | 26,32%                    | 307.035.150          | 1.124.293.725   | 26,32%                            |
| O2110102002                           | Aportes a la seguridad social en salud              | 5.613.196.000         | 0              | 0              | 5.613.196.000      | 0               | 5.613.196.000         | 445.174.376       | 1.620.426.604   | 28,87%                    | 445.174.376          | 1.620.426.604   | 28,87%                            |
| O211010200201                         | Aportes a la seguridad social en salud pública      | 14.160.000            | 0              | 100.000.000    | 114.160.000        | 0               | 114.160.000           | 8.608.936         | 34.144.568      | 29,91%                    | 8.608.936            | 34.144.568      | 29,91%                            |
| 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         | 436.565.440       | 1.586.282.036   | 28,85%                    | 436.565.440          | 1.586.282.036   | 28,85%                            |
| O2110102003                           | Aportes de cesantías                                | 7.665.636.000         | 0              | 0              | 7.665.636.000      | 0               | 7.665.636.000         | 44.092.267        | 5.769.184.589   | 75,26%                    | 44.092.267           | 5.769.184.559   | 75,26%                            |
| O211010200301                         | Aportes de cesantías a fondos públicos              | 3.769.419.000         | 0              | 0              | 3.769.419.000      | 0               | 3.769.419.000         | 25.263.790        | 2.899.374.740   | 76,92%                    | 25.263.790           | 2.899.374.740   | 76,92%                            |
| O211010200302                         | Aportes de cesantías a fondos privados              | 3.896.217.000         | 0              | 0              | 3.896.217.000      | 0               | 3.896.217.000         | 18.828.477        | 2.869.809.849   | 73,66%                    | 18.828.477           | 2.869.809.819   | 73,66%                            |



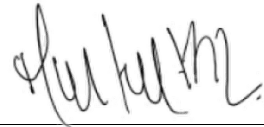
**SISTEMA DE PRESUPUESTO DISTRITAL**  
**SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

4/06/2024  
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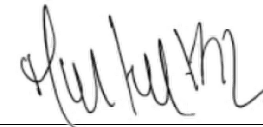
| ENTIDAD: 0100 CONCEJO DE BOGOTA, D.C. |   | MES: MAYO             |                |             |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---------------------------------------|---|-----------------------|----------------|-------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |   | VIGENCIA FISCAL: 2024 |                |             |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |   | APROPIACIÓN           |                |             |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |             | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>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         | 208.837.800       | 759.893.600     | 25,00%                    | 208.837.800          | 759.893.600     | 25,00%                            |
| O211010200401                         | Compensar   | 3.039.879.000         | 0              | 0           | 3.039.879.000      | 0               | 3.039.879.000         | 208.837.800       | 759.893.600     | 25,00%                    | 208.837.800          | 759.893.600     | 25,00%                            |
| O2110102005                           | Aportes generales al sistema de riesgos laborales   | 548.198.000           | 0              | 0           | 548.198.000        | 0               | 548.198.000           | 41.910.600        | 153.371.800     | 27,98%                    | 41.910.600           | 153.371.800     | 27,98%                            |
| O211010200501                         | Aportes generales al sistema de riesgos laborales públicos  | 548.198.000           | 0              | 0           | 548.198.000        | 0               | 548.198.000           | 41.910.600        | 153.371.800     | 27,98%                    | 41.910.600           | 153.371.800     | 27,98%                            |
| O2110102006                           | Aportes al ICBF   | 2.279.934.000         | 0              | 0           | 2.279.934.000      | 0               | 2.279.934.000         | 156.560.300       | 569.885.700     | 25,00%                    | 156.560.300          | 569.885.700     | 25,00%                            |
| O2110102007                           | Aportes al SENA   | 380.021.000           | 0              | 0           | 380.021.000        | 0               | 380.021.000           | 26.120.500        | 95.091.600      | 25,02%                    | 26.120.500           | 95.091.600      | 25,02%                            |
| O2110102008                           | Aportes a la ESAP   | 380.021.000           | 0              | 0           | 380.021.000        | 0               | 380.021.000           | 26.120.500        | 95.091.600      | 25,02%                    | 26.120.500           | 95.091.600      | 25,02%                            |
| O2110102009                           | Aportes a escuelas industriales e institutos técnicos   | 730.256.000           | 0              | 0           | 730.256.000        | 0               | 730.256.000           | 52.206.500        | 190.045.600     | 26,02%                    | 52.206.500           | 190.045.600     | 26,02%                            |
| O2110103                              | Remuneraciones no constitutivas de factor salarial  | 3.018.533.000         | 150.000.000    | 690.000.000 | 3.708.533.000      | 0               | 3.708.533.000         | 131.169.178       | 2.573.333.687   | 69,39%                    | 131.169.178          | 2.573.333.687   | 69,39%                            |
| O2110103001                           | Prestaciones sociales   | 1.351.872.000         | 150.000.000    | 590.000.000 | 1.941.872.000      | 0               | 1.941.872.000         | 59.275.497        | 1.719.600.813   | 88,55%                    | 59.275.497           | 1.719.600.813   | 88,55%                            |
| O211010300102                         | Indemnización por vacaciones  | 1.110.200.000         | 150.000.000    | 590.000.000 | 1.700.200.000      | 0               | 1.700.200.000         | 45.245.043        | 1.595.301.483   | 93,83%                    | 45.245.043           | 1.595.301.483   | 93,83%                            |
| O211010300103                         | Bonificación especial de recreación   | 241.672.000           | 0              | 0           | 241.672.000        | 0               | 241.672.000           | 14.030.454        | 124.299.330     | 51,43%                    | 14.030.454           | 124.299.330     | 51,43%                            |
| 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           | 0                 | 572.242.510     | 87,46%                    | 0                    | 572.242.510     | 87,46%                            |
| O2110103068                           | Prima secretarial   | 46.574.000            | 0              | 0           | 46.574.000         | 0               | 46.574.000            | 4.120.348         | 16.723.698      | 35,91%                    | 4.120.348            | 16.723.698      | 35,91%                            |
| O2110103190                           | Apoyo de sostenimiento prácticas laborales  | 1.065.792.000         | 0              | 0           | 1.065.792.000      | 0               | 1.065.792.000         | 67.773.333        | 264.766.666     | 24,84%                    | 67.773.333           | 264.766.666     | 24,84%                            |
| O212                                  | Adquisición de bienes y servicios   | 15.387.000            | 0              | 0           | 15.387.000         | 0               | 15.387.000            | 778.360           | 2.427.679       | 15,78%                    | 778.360              | 2.427.679       | 15,78%                            |
| O21202                                | Adquisiciones diferentes de activos   | 15.387.000            | 0              | 0           | 15.387.000         | 0               | 15.387.000            | 778.360           | 2.427.679       | 15,78%                    | 778.360              | 2.427.679       | 15,78%                            |
| O2120202                              | Adquisición de servicios  | 15.387.000            | 0              | 0           | 15.387.000         | 0               | 15.387.000            | 778.360           | 2.427.679       | 15,78%                    | 778.360              | 2.427.679       | 15,78%                            |
| O2120202007                           | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 15.387.000            | 0              | 0           | 15.387.000         | 0               | 15.387.000            | 778.360           | 2.427.679       | 15,78%                    | 778.360              | 2.427.679       | 15,78%                            |
| O212020200701                         | Servicios financieros y servicios conexos   | 15.387.000            | 0              | 0           | 15.387.000         | 0               | 15.387.000            | 778.360           | 2.427.679       | 15,78%                    | 778.360              | 2.427.679       | 15,78%                            |
| 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            | 306.000           | 1.264.800       | 11,78%                    | 306.000              | 1.264.800       | 11,78%                            |
| 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            | 306.000           | 1.264.800       | 11,78%                    | 306.000              | 1.264.800       | 11,78%                            |
| O212020200701030371332                | Servicios de seguros sociales de riesgos laborales  | 10.741.000            | 0              | 0           | 10.741.000         | 0               | 10.741.000            | 306.000           | 1.264.800       | 11,78%                    | 306.000              | 1.264.800       | 11,78%                            |
| O21202020070106                       | Servicios auxiliares de seguros, pensiones y cesantías  | 4.646.000             | 0              | 0           | 4.646.000          | 0               | 4.646.000             | 472.360           | 1.162.879       | 25,03%                    | 472.360              | 1.162.879       | 25,03%                            |

**ENTIDAD:** 0100 CONCEJO DE BOGOTÁ, D.C. **MES:** MAYO  
**UNIDAD EJECUTORA:** UNIDAD EJECUTORA 01 **VIGENCIA FISCAL:** 2024

| RUBRO PRESUPUESTAL   |  | APROPIACIÓN  |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|----------------------|--|--------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
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|                      |  |              | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120202007010671640 | Servicios de administración de fondos de pensiones y cesantías | 4.646.000    | 0              | 0             | 4.646.000          | 0               | 4.646.000             | 472.360           | 1.162.879       | 25,03%                    | 472.360              | 1.162.879       | 25,03%                            |
| 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**