

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

20-11-2017
04:12

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:

VIGENCIA FISCAL:

OCTUBRE

2017

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+108)	MES	ACUMULADO	(14+130)		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13			
3	GASTOS	299,112,825,000.00	0.00	0.00	299,112,825,000.00	0.00	299,112,825,000.00	16,435,610,330.00	172,559,926,972.00	57.69	19,394,315,456.00	153,108,506,526.00	51.19		
3-1	GASTOS DE FUNCIONAMIENTO	235,061,160,000.00	0.00	0.00	235,061,160,000.00	0.00	235,061,160,000.00	15,392,882,545.00	132,373,792,317.00	56.31	15,493,496,043.00	131,620,329,679.00	55.99		
3-1-1	SERVICIOS PERSONALES	17,837,426,000.00	0.00	470,295,653.00	18,307,721,653.00	0.00	18,307,721,653.00	927,179,778.00	12,971,956,385.00	70.86	1,015,228,612.00	12,617,702,786.00	68.92		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,067,022,000.00	0.00	-500,000.00	11,066,522,000.00	0.00	11,066,522,000.00	680,925,383.00	7,983,130,174.00	72.14	680,925,383.00	7,983,130,174.00	72.14		
3-1-1-01-01	Sueldos Personal de Nómina	5,860,943,000.00	0.00	0.00	5,860,943,000.00	0.00	5,860,943,000.00	452,331,397.00	4,668,926,575.00	79.66	452,331,397.00	4,668,926,575.00	79.66		
3-1-1-01-04	Gastos de Representación	473,400,000.00	0.00	0.00	473,400,000.00	0.00	473,400,000.00	36,111,917.00	353,431,873.00	74.66	36,111,917.00	353,431,873.00	74.66		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	68,243,000.00	0.00	0.00	68,243,000.00	0.00	68,243,000.00	7,111,292.00	58,597,322.00	85.87	7,111,292.00	58,597,322.00	85.87		
3-1-1-01-06	Auxilio de Transporte	11,077,000.00	0.00	0.00	11,077,000.00	0.00	11,077,000.00	809,229.00	8,361,112.00	75.48	809,229.00	8,361,112.00	75.48		
3-1-1-01-07	Subsidio de Alimentación	7,645,000.00	0.00	0.00	7,645,000.00	0.00	7,645,000.00	614,537.00	5,904,903.00	77.24	614,537.00	5,904,903.00	77.24		
3-1-1-01-08	Bonificación por Servicios Prestados	191,383,000.00	0.00	0.00	191,383,000.00	0.00	191,383,000.00	7,649,543.00	159,045,623.00	83.10	7,649,543.00	159,045,623.00	83.10		
3-1-1-01-11	Prima Semestral	923,538,000.00	-1,578,500.00	-17,301,500.00	906,237,500.00	0.00	906,237,500.00	0.00	829,137,405.00	91.49	0.00	829,137,405.00	91.49		
3-1-1-01-13	Prima de Navidad	834,895,000.00	0.00	0.00	834,895,000.00	0.00	834,895,000.00	3,578,907.00	25,720,923.00	3.08	3,578,907.00	25,720,923.00	3.08		
3-1-1-01-14	Prima de Vacaciones	400,747,000.00	0.00	0.00	400,747,000.00	0.00	400,747,000.00	6,174,309.00	256,972,095.00	64.62	6,174,309.00	256,972,095.00	64.62		
3-1-1-01-15	Prima Técnica	2,000,493,000.00	0.00	0.00	1,998,847,000.00	0.00	1,998,847,000.00	147,107,026.00	1,411,008,852.00	70.59	147,107,026.00	1,411,008,852.00	70.59		
3-1-1-01-16	Prima de Antigüedad	144,001,000.00	0.00	-1,646,000.00	142,355,000.00	0.00	142,355,000.00	10,833,809.00	105,054,614.00	72.95	10,833,809.00	105,054,614.00	72.95		
3-1-1-01-17	Prima Secretarial	5,535,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	457,663.00	4,342,514.00	78.46	457,663.00	4,342,514.00	78.46		
3-1-1-01-21	Vacaciones en Dinero	0.00	1,578,500.00	33,047,500.00	32,549,000.00	0.00	32,549,000.00	1,578,466.00	32,701,503.00	98.95	1,578,466.00	32,701,503.00	98.95		
3-1-1-01-26	Bonificación Especial de Recreación Reconocimiento por Permanencia en el Servicio Público	112,572,000.00	0.00	0.00	112,572,000.00	0.00	112,572,000.00	584,012.00	21,306,050.00	65.46	584,012.00	21,306,050.00	65.46		
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS	2,998,000,000.00	0.00	470,295,653.00	3,468,295,653.00	0.00	3,468,295,653.00	14,071,066.00	2,981,946,550.00	85.40	102,119,900.00	2,607,692,951.00	75.19		
3-1-1-02-03	Honorarios	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	14,071,066.00	2,981,946,550.00	99.72	102,119,900.00	2,607,692,951.00	87.79		
3-1-1-02-03-01	Honorarios Entidad	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	14,071,066.00	2,981,946,550.00	99.72	102,119,900.00	2,607,692,951.00	87.79		
3-1-1-02-99	Otros Gastos de Personal	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,772,404,000.00	0.00	500,000.00	3,772,904,000.00	0.00	3,772,904,000.00	232,183,329.00	2,026,879,661.00	53.72	232,183,329.00	2,026,879,661.00	53.72		
3-1-1-03-01	Aportes Patronales Sector Privado	1,985,077,000.00	0.00	0.00	1,985,077,000.00	0.00	1,985,077,000.00	135,527,699.00	1,195,529,873.00	60.23	135,527,699.00	1,195,529,873.00	60.23		
3-1-1-03-01-01	Cesantías Fondos Privados	280,350,000.00	0.00	0.00	280,350,000.00	0.00	280,350,000.00	8,638,799.00	15,108,161.00	5.39	8,638,799.00	15,108,161.00	5.39		
3-1-1-03-01-02	Pensiones Fondos Privados	558,443,000.00	0.00	0.00	558,443,000.00	0.00	558,443,000.00	39,797,500.00	373,965,294.00	66.97	39,797,500.00	373,965,294.00	66.97		
3-1-1-03-01-03	Salud EPS Privadas	743,253,000.00	0.00	0.00	743,253,000.00	0.00	743,253,000.00	58,469,800.00	518,193,818.00	69.72	58,469,800.00	518,193,818.00	69.72		
3-1-1-03-01-05	Caja de Compensación	403,031,000.00	0.00	0.00	403,031,000.00	0.00	403,031,000.00	28,621,600.00	288,262,600.00	71.52	28,621,600.00	288,262,600.00	71.52		

SP JUCUILLOS

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PRE_REPORTES_VELUM