

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:44

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	47,116,068,000.00	813,000,000.00	813,000,000.00	47,929,068,000.00	0.00	47,929,068,000.00	7,161,726,094.00	47,780,021,719.00	99.69	7,161,726,094.00	47,780,021,719.00	99.69
3-1	GASTOS DE FUNCIONAMIENTO	47,116,068,000.00	813,000,000.00	813,000,000.00	47,929,068,000.00	0.00	47,929,068,000.00	7,161,726,094.00	47,780,021,719.00	99.69	7,161,726,094.00	47,780,021,719.00	99.69
3-1-1	SERVICIOS PERSONALES	47,116,068,000.00	817,000,000.00	783,000,000.00	47,899,068,000.00	0.00	47,899,068,000.00	7,161,726,094.00	47,750,363,589.00	99.69	7,161,726,094.00	47,750,363,589.00	99.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,060,121,000.00	1,658,000,000.00	1,374,000,000.00	36,434,121,000.00	0.00	36,434,121,000.00	5,355,272,591.00	36,326,145,364.00	99.70	5,355,272,591.00	36,326,145,364.00	99.70
3-1-1-01-01	Sueldos Personal de Nómina	19,675,024,000.00	875,000,000.00	567,000,000.00	20,242,024,000.00	0.00	20,242,024,000.00	1,946,197,534.00	20,215,464,974.00	99.87	1,946,197,534.00	20,215,464,974.00	99.87
3-1-1-01-04	Gastos de Representación	1,899,326,000.00	-18,000,000.00	-18,000,000.00	1,881,326,000.00	0.00	1,881,326,000.00	157,522,662.00	1,875,927,000.00	99.71	157,522,662.00	1,875,927,000.00	99.71
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	90,649,000.00	9,000,000.00	309,000,000.00	399,649,000.00	0.00	399,649,000.00	32,898,875.00	394,812,781.00	98.79	32,898,875.00	394,812,781.00	98.79
3-1-1-01-08	Bonificación por Servicios Prestados	649,067,000.00	-65,000,000.00	-65,000,000.00	584,067,000.00	0.00	584,067,000.00	23,770,513.00	582,948,853.00	99.81	23,770,513.00	582,948,853.00	99.81
3-1-1-01-11	Prima Semestral	2,935,016,000.00	-2,000,000.00	-113,000,000.00	2,822,016,000.00	0.00	2,822,016,000.00	0.00	2,821,554,377.00	99.98	0.00	2,821,554,377.00	99.98
3-1-1-01-13	Prima de Navidad	2,669,350,000.00	390,000,000.00	57,500,000.00	2,726,850,000.00	0.00	2,726,850,000.00	2,395,784,606.00	2,694,928,797.00	98.83	2,395,784,606.00	2,694,928,797.00	98.83
3-1-1-01-14	Prima de Vacaciones	1,281,287,000.00	0.00	0.00	1,281,287,000.00	0.00	1,281,287,000.00	1,270,959,440.00	1,270,959,440.00	99.19	269,514,814.00	1,270,959,440.00	99.19
3-1-1-01-15	Prima Técnica	5,293,472,000.00	470,000,000.00	270,000,000.00	5,563,472,000.00	0.00	5,563,472,000.00	468,552,957.00	5,550,914,872.00	99.77	468,552,957.00	5,550,914,872.00	99.77
3-1-1-01-16	Prima de Antigüedad	271,341,000.00	-22,000,000.00	-22,000,000.00	249,341,000.00	0.00	249,341,000.00	20,251,239.00	247,260,167.00	99.17	20,251,239.00	247,260,167.00	99.17
3-1-1-01-17	Prima Secretarial	27,668,000.00	-1,000,000.00	-1,000,000.00	26,668,000.00	0.00	26,668,000.00	2,147,848.00	25,196,741.00	94.48	2,147,848.00	25,196,741.00	94.48
3-1-1-01-21	Vacaciones en Dinero	0.00	15,000,000.00	377,500,000.00	377,500,000.00	0.00	377,500,000.00	10,704,025.00	372,179,969.00	98.59	10,704,025.00	372,179,969.00	98.59
3-1-1-01-26	Bonificación Especial de Recreación	109,304,000.00	0.00	0.00	109,304,000.00	0.00	109,304,000.00	22,811,421.00	106,560,246.00	97.49	22,811,421.00	106,560,246.00	97.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	158,617,000.00	7,000,000.00	12,000,000.00	170,617,000.00	0.00	170,617,000.00	5,116,097.00	167,437,147.00	98.14	5,116,097.00	167,437,147.00	98.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,055,947,000.00	-841,000,000.00	-591,000,000.00	11,464,947,000.00	0.00	11,464,947,000.00	1,806,453,503.00	11,424,218,225.00	99.64	1,806,453,503.00	11,424,218,225.00	99.64
3-1-1-03-01	Aportes Patronales Sector Privado	9,076,445,000.00	-923,000,000.00	-1,723,000,000.00	7,353,445,000.00	0.00	7,353,445,000.00	1,058,075,711.00	7,338,026,519.00	99.79	1,058,075,711.00	7,338,026,519.00	99.79
3-1-1-03-01-01	Cesantías Fondos Privados	3,068,605,000.00	-944,000,000.00	-1,744,000,000.00	1,324,605,000.00	0.00	1,324,605,000.00	17,429,602.00	1,324,300,352.00	99.98	17,429,602.00	1,324,300,352.00	99.98
3-1-1-03-01-02	Pensiones Fondos Privados	2,260,511,000.00	22,000,000.00	22,000,000.00	2,282,511,000.00	0.00	2,282,511,000.00	412,100,649.00	2,280,228,799.00	99.90	412,100,649.00	2,280,228,799.00	99.90
3-1-1-03-01-03	Salud EPS Privadas	2,251,683,000.00	173,000,000.00	173,000,000.00	2,424,683,000.00	0.00	2,424,683,000.00	404,023,360.00	2,417,311,668.00	99.70	404,023,360.00	2,417,311,668.00	99.70
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	210,734,000.00	-14,000,000.00	-14,000,000.00	196,734,000.00	0.00	196,734,000.00	36,631,200.00	193,328,600.00	98.27	36,631,200.00	193,328,600.00	98.27
3-1-1-03-01-05	Caja de Compensación	1,284,912,000.00	-160,000,000.00	-160,000,000.00	1,124,912,000.00	0.00	1,124,912,000.00	187,890,900.00	1,122,857,100.00	99.82	187,890,900.00	1,122,857,100.00	99.82
3-1-1-03-02	Aportes Patronales Sector Público	2,979,502,000.00	82,000,000.00	1,132,000,000.00	4,111,502,000.00	0.00	4,111,502,000.00	748,377,792.00	4,086,191,706.00	99.38	748,377,792.00	4,086,191,706.00	99.38
3-1-1-03-02-01	Cesantías Fondos Públicos	174,306,000.00	206,000,000.00	1,306,000,000.00	1,480,306,000.00	0.00	1,480,306,000.00	307,680,809.00	1,469,768,724.00	99.29	307,680,809.00	1,469,768,724.00	99.29
3-1-1-03-02-02	Pensiones Fondos Públicos	1,088,275,000.00	115,000,000.00	115,000,000.00	1,203,275,000.00	0.00	1,203,275,000.00	203,162,025.00	1,197,690,950.00	99.54	203,162,025.00	1,197,690,950.00	99.54
3-1-1-03-02-03	Salud EPS Públicas	120,375,000.00	-57,000,000.00	-107,000,000.00	13,375,000.00	0.00	13,375,000.00	1,901,824.00	11,907,004.00	89.02	1,901,824.00	11,907,004.00	89.02
3-1-1-03-02-05	ESAP	160,619,000.00	-19,000,000.00	-19,000,000.00	141,619,000.00	0.00	141,619,000.00	23,479,096.00	140,315,866.00	99.08	23,479,096.00	140,315,866.00	99.08
3-1-1-03-02-06	ICBF	963,685,000.00	-119,000,000.00	-119,000,000.00	844,685,000.00	0.00	844,685,000.00	140,907,400.00	842,092,180.00	99.69	140,907,400.00	842,092,180.00	99.69
3-1-1-03-02-07	SENA	160,619,000.00	-19,000,000.00	-19,000,000.00	141,619,000.00	0.00	141,619,000.00	23,479,096.00	140,315,866.00	99.08	23,479,096.00	140,315,866.00	99.08
3-1-1-03-02-08	Institutos Técnicos	308,137,000.00	-25,000,000.00	-25,000,000.00	283,137,000.00	0.00	283,137,000.00	46,964,500.00	280,671,300.00	99.13	46,964,500.00	280,671,300.00	99.13
3-1-1-03-02-09	Comisiones	3,486,000.00	0.00	0.00	3,486,000.00	0.00	3,486,000.00	803,042.00	3,429,816.00	98.39	803,042.00	3,429,816.00	98.39
3-1-2	GASTOS GENERALES	0.00	-4,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,658,130.00	98.86	0.00	29,658,130.00	98.86
3-1-2-03	Otros Gastos Generales	0.00	-4,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,658,130.00	98.86	0.00	29,658,130.00	98.86
3-1-2-03-01	Sentencias Judiciales	0.00	-4,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,658,130.00	98.86	0.00	29,658,130.00	98.86

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SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad		100 CONCEJO		VIGENCIA FISCAL:										2013	
Unidad Ejecutora		01 UNIDAD 01		MES:										DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5						11=10/8					
3-1-2-03-01-02	Otras Sentencias	0.00	-4,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,658,130.00	98.86	0.00	29,658,130.00	98.86		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO