

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

26-02-2009
12:08

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	
			MES 4	ACUMULADO 5									
3	GASTOS	38,013,526,000.00	0.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	1,910,369,468.00	1,910,369,468.00	5.03	1,910,369,468.00	1,910,369,468.00	5.03
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	0.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	1,910,369,468.00	1,910,369,468.00	5.03	1,910,369,468.00	1,910,369,468.00	5.03
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	0.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	1,910,369,468.00	1,910,369,468.00	5.03	1,910,369,468.00	1,910,369,468.00	5.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	0.00	0.00	26,981,026,000.00	0.00	26,981,026,000.00	1,658,737,756.00	1,658,737,756.00	6.15	1,658,737,756.00	1,658,737,756.00	6.15
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	0.00	0.00	13,367,721,000.00	0.00	13,367,721,000.00	1,068,602,137.00	1,068,602,137.00	7.99	1,068,602,137.00	1,068,602,137.00	7.99
3-1-1-01-04	Gastos de Representación	1,338,614,000.00	0.00	0.00	1,338,614,000.00	0.00	1,338,614,000.00	109,622,541.00	109,622,541.00	8.19	109,622,541.00	109,622,541.00	8.19
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	248,207,000.00	0.00	0.00	248,207,000.00	0.00	248,207,000.00	21,689,367.00	21,689,367.00	8.74	21,689,367.00	21,689,367.00	8.74
3-1-1-01-07	Subsidio de Alimentación	30,177,000.00	0.00	0.00	30,177,000.00	0.00	30,177,000.00	2,333,305.00	2,333,305.00	7.73	2,333,305.00	2,333,305.00	7.73
3-1-1-01-08	Bonificación por Servicios Prestados	456,545,000.00	0.00	0.00	456,545,000.00	0.00	456,545,000.00	20,895,111.00	20,895,111.00	4.58	20,895,111.00	20,895,111.00	4.58
3-1-1-01-11	Prima Semestral	2,029,574,000.00	0.00	0.00	2,029,574,000.00	0.00	2,029,574,000.00	949,833.00	949,833.00	0.05	949,833.00	949,833.00	0.05
3-1-1-01-13	Prima de Navidad	1,842,664,000.00	0.00	0.00	1,842,664,000.00	0.00	1,842,664,000.00	326,397.00	326,397.00	0.02	326,397.00	326,397.00	0.02
3-1-1-01-14	Prima de Vacaciones	898,881,000.00	0.00	0.00	898,881,000.00	0.00	898,881,000.00	29,799,313.00	29,799,313.00	3.32	29,799,313.00	29,799,313.00	3.32
3-1-1-01-15	Prima Técnica	3,991,887,000.00	0.00	0.00	3,991,887,000.00	0.00	3,991,887,000.00	299,703,549.00	299,703,549.00	7.51	299,703,549.00	299,703,549.00	7.51
3-1-1-01-16	Prima de Antigüedad	170,162,000.00	0.00	0.00	170,162,000.00	0.00	170,162,000.00	11,798,766.00	11,798,766.00	6.93	11,798,766.00	11,798,766.00	6.93
3-1-1-01-17	Prima Secretarial	18,424,000.00	0.00	0.00	18,424,000.00	0.00	18,424,000.00	1,284,325.00	1,284,325.00	6.97	1,284,325.00	1,284,325.00	6.97
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	22,435,081.00	22,435,081.00	11.22	22,435,081.00	22,435,081.00	11.22
3-1-1-01-24	Partida de Incremento Salarial	2,200,588,000.00	0.00	0.00	2,200,588,000.00	0.00	2,200,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	74,819,000.00	0.00	0.00	74,819,000.00	0.00	74,819,000.00	2,692,892.00	2,692,892.00	3.60	2,692,892.00	2,692,892.00	3.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	112,763,000.00	0.00	0.00	112,763,000.00	0.00	112,763,000.00	66,605,139.00	66,605,139.00	59.07	66,605,139.00	66,605,139.00	59.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	131,918,167.00	131,918,167.00	5.28	131,918,167.00	131,918,167.00	5.28
3-1-1-02-01	Personal Supernumerario	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	131,918,167.00	131,918,167.00	5.28	131,918,167.00	131,918,167.00	5.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	0.00	0.00	8,532,500,000.00	0.00	8,532,500,000.00	119,713,545.00	119,713,545.00	1.40	119,713,545.00	119,713,545.00	1.40
3-1-1-03-01	Aportes Patronales Sector Privado	6,513,280,000.00	0.00	0.00	6,513,280,000.00	0.00	6,513,280,000.00	119,713,545.00	119,713,545.00	1.84	119,713,545.00	119,713,545.00	1.84
3-1-1-03-01-01	Cesantías Fondos Privados	2,145,686,000.00	0.00	0.00	2,145,686,000.00	0.00	2,145,686,000.00	119,713,545.00	119,713,545.00	5.58	119,713,545.00	119,713,545.00	5.58
3-1-1-03-01-02	Pensiones Fondos Privados	1,678,883,000.00	0.00	0.00	1,678,883,000.00	0.00	1,678,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	1,618,707,000.00	0.00	0.00	1,618,707,000.00	0.00	1,618,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	161,195,000.00	0.00	0.00	161,195,000.00	0.00	161,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	908,809,000.00	0.00	0.00	908,809,000.00	0.00	908,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	2,019,220,000.00	0.00	0.00	2,019,220,000.00	0.00	2,019,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	146,183,000.00	0.00	0.00	146,183,000.00	0.00	146,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-1-03-02-02	Pensiones Fondos Públicos												
3-1-1-03-02-03	Salud EPS Públicas	56,776,000.00	0.00	0.00	56,776,000.00	0.00	56,776,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	113,601,000.00	0.00	0.00	113,601,000.00	0.00	113,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	681,605,000.00	0.00	0.00	681,605,000.00	0.00	681,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	113,601,000.00	0.00	0.00	113,601,000.00	0.00	113,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	218,028,000.00	0.00	0.00	218,028,000.00	0.00	218,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	2,924,000.00	0.00	0.00	2,924,000.00	0.00	2,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO