

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

27-03-2009
10:53

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	3,789,644,698.00	5,700,014,166.00	14.99	3,789,644,698.00	5,700,014,166.00	14.99
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	3,789,644,698.00	5,700,014,166.00	14.99	3,789,644,698.00	5,700,014,166.00	14.99
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	-5,000,000.00	-5,000,000.00	38,008,526,000.00	0.00	38,008,526,000.00	3,786,844,698.00	5,697,214,166.00	14.99	3,786,844,698.00	5,697,214,166.00	14.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-5,000,000.00	-5,000,000.00	26,976,026,000.00	0.00	26,976,026,000.00	2,022,529,167.00	3,681,266,923.00	13.65	2,022,529,167.00	3,681,266,923.00	13.65
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	1,224,742,225.00	2,293,344,362.00	17.16	1,224,742,225.00	2,293,344,362.00	17.16
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	112,252,320.00	221,874,861.00	16.57	112,252,320.00	221,874,861.00	16.57
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	21,193,631.00	42,882,998.00	17.28	21,193,631.00	42,882,998.00	17.28
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	2,435,892.00	4,769,197.00	15.80	2,435,892.00	4,769,197.00	15.80
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	183,879,293.00	204,774,404.00	44.85	183,879,293.00	204,774,404.00	44.85
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	0.00	949,833.00	0.05	0.00	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	4,582,818.00	4,909,215.00	0.27	4,582,818.00	4,909,215.00	0.27
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	112,935,481.00	142,734,794.00	15.88	112,935,481.00	142,734,794.00	15.88
3-1-1-01-15	Prima Técnica	3,991,887,000.00	-5,000,000.00	-5,000,000.00	3,986,887,000.00	0.00	3,986,887,000.00	304,158,554.00	603,862,103.00	15.15	304,158,554.00	603,862,103.00	15.15
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	14,236,678.00	26,035,444.00	15.30	14,236,678.00	26,035,444.00	15.30
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	1,330,364.00	2,614,689.00	14.19	1,330,364.00	2,614,689.00	14.19
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	29,220,431.00	51,655,512.00	25.83	29,220,431.00	51,655,512.00	25.83
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	10,012,302.00	12,705,194.00	16.98	10,012,302.00	12,705,194.00	16.98
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	1,549,178.00	68,154,317.00	60.44	1,549,178.00	68,154,317.00	60.44
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	150,059,792.00	281,977,959.00	11.28	150,059,792.00	281,977,959.00	11.28
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	150,059,792.00	281,977,959.00	11.28	150,059,792.00	281,977,959.00	11.28
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	1,614,255,739.00	1,733,969,284.00	20.32	1,614,255,739.00	1,733,969,284.00	20.32
3-1-1-03-01	Aportes Patronales Sector Privado	6,513,280,000.00	-500,000,000.00	-500,000,000.00	6,013,280,000.00	0.00	6,013,280,000.00	1,417,641,117.00	1,537,354,662.00	25.57	1,417,641,117.00	1,537,354,662.00	25.57
3-1-1-03-01-01	Cesantías Fondos Privados	2,145,686,000.00	-500,000,000.00	-500,000,000.00	1,645,686,000.00	0.00	1,645,686,000.00	1,089,447,467.00	1,209,161,012.00	73.47	1,089,447,467.00	1,209,161,012.00	73.47
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	130,305,600.00	130,305,600.00	7.76	130,305,600.00	130,305,600.00	7.76
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	122,143,650.00	122,143,650.00	7.55	122,143,650.00	122,143,650.00	7.55
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	12,515,100.00	12,515,100.00	7.76	12,515,100.00	12,515,100.00	7.76
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	63,229,300.00	63,229,300.00	6.96	63,229,300.00	63,229,300.00	6.96
3-1-1-03-02	Aportes Patronales Sector Público	2,019,220,000.00	500,000,000.00	500,000,000.00	2,519,220,000.00	0.00	2,519,220,000.00	196,614,622.00	196,614,622.00	7.80	196,614,622.00	196,614,622.00	7.80
3-1-1-03-02-01	Cesantías Fondos Públicos	146,183,000.00	500,000,000.00	500,000,000.00	646,183,000.00	0.00	646,183,000.00	54,620,099.00	54,620,099.00	8.45	54,620,099.00	54,620,099.00	8.45
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	61,840,650.00	61,840,650.00	9.01	61,840,650.00	61,840,650.00	9.01

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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	896,104.00	896,104.00	1.58	896,104.00	896,104.00	1.58
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	7,907,500.00	7,907,500.00	6.96	7,907,500.00	7,907,500.00	6.96
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	47,426,300.00	47,426,300.00	6.96	47,426,300.00	47,426,300.00	6.96
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	7,907,500.00	7,907,500.00	6.96	7,907,500.00	7,907,500.00	6.96
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	15,809,500.00	15,809,500.00	7.25	15,809,500.00	15,809,500.00	7.25
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	206,969.00	206,969.00	7.08	206,969.00	206,969.00	7.08
3-1-2	GASTOS GENERALES	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,800,000.00	2,800,000.00	56.00	2,800,000.00	2,800,000.00	56.00
3-1-2-03	Otros Gastos Generales	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,800,000.00	2,800,000.00	56.00	2,800,000.00	2,800,000.00	56.00
3-1-2-03-01	Sentencias Judiciales	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,800,000.00	2,800,000.00	56.00	2,800,000.00	2,800,000.00	56.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO