

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

15-04-2009  
08:58

| Entidad 100 CONCEJO           |   | VIGENCIA FISCAL: 2009 |                |                 |                   |              |                    |                   |                  |                   |                      |                  |                       |
|-------------------------------|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 |   | MES: MARZO            |                |                 |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 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  | 2,584,133,441.00  | 8,284,147,607.00 | 21.79             | 2,584,133,441.00     | 8,284,147,607.00 | 21.79                 |
| 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  | 2,584,133,441.00  | 8,284,147,607.00 | 21.79             | 2,584,133,441.00     | 8,284,147,607.00 | 21.79                 |
| 3-1-1                         | SERVICIOS PERSONALES  | 38,013,526,000.00     | 0.00           | -5,000,000.00   | 38,008,526,000.00 | 0.00         | 38,008,526,000.00  | 2,584,133,441.00  | 8,281,347,607.00 | 21.79             | 2,584,133,441.00     | 8,281,347,607.00 | 21.79                 |
| 3-1-1-01                      | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 26,981,026,000.00     | 0.00           | -5,000,000.00   | 26,976,026,000.00 | 0.00         | 26,976,026,000.00  | 1,811,387,396.00  | 5,492,654,319.00 | 20.36             | 1,811,387,396.00     | 5,492,654,319.00 | 20.36                 |
| 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  | 1,195,849,711.00  | 3,489,194,073.00 | 26.10             | 1,195,849,711.00     | 3,489,194,073.00 | 26.10                 |
| 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   | 108,298,913.00    | 330,173,774.00   | 24.67             | 108,298,913.00       | 330,173,774.00   | 24.67                 |
| 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     | 20,982,593.00     | 63,865,591.00    | 25.73             | 20,982,593.00        | 63,865,591.00    | 25.73                 |
| 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      | 2,154,394.00      | 6,923,591.00     | 22.94             | 2,154,394.00         | 6,923,591.00     | 22.94                 |
| 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     | 38,014,930.00     | 242,789,334.00   | 53.18             | 38,014,930.00        | 242,789,334.00   | 53.18                 |
| 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   | 4,144,237.00      | 9,053,452.00     | 0.49              | 4,144,237.00         | 9,053,452.00     | 0.49                  |
| 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     | 108,026,049.00    | 250,760,843.00   | 27.90             | 108,026,049.00       | 250,760,843.00   | 27.90                 |
| 3-1-1-01-15                   | Prima Técnica   | 3,991,887,000.00      | 0.00           | -5,000,000.00   | 3,986,887,000.00  | 0.00         | 3,986,887,000.00   | 295,711,392.00    | 899,573,495.00   | 22.56             | 295,711,392.00       | 899,573,495.00   | 22.56                 |
| 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     | 13,823,189.00     | 39,858,633.00    | 23.42             | 13,823,189.00        | 39,858,633.00    | 23.42                 |
| 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      | 1,298,774.00      | 3,913,463.00     | 21.24             | 1,298,774.00         | 3,913,463.00     | 21.24                 |
| 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     | 13,894,769.00     | 65,550,281.00    | 32.78             | 13,894,769.00        | 65,550,281.00    | 32.78                 |
| 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      | 9,188,445.00      | 21,893,639.00    | 29.26             | 9,188,445.00         | 21,893,639.00    | 29.26                 |
| 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     | 0.00              | 68,154,317.00    | 60.44             | 0.00                 | 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   | 170,459,198.00    | 452,437,157.00   | 18.10             | 170,459,198.00       | 452,437,157.00   | 18.10                 |
| 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   | 170,459,198.00    | 452,437,157.00   | 18.10             | 170,459,198.00       | 452,437,157.00   | 18.10                 |
| 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   | 602,286,847.00    | 2,336,256,131.00 | 27.38             | 602,286,847.00       | 2,336,256,131.00 | 27.38                 |
| 3-1-1-03-01                   | Aportes Patronales Sector Privado   | 6,513,280,000.00      | 0.00           | -500,000,000.00 | 6,013,280,000.00  | 0.00         | 6,013,280,000.00   | 381,360,705.00    | 1,918,715,367.00 | 31.91             | 381,360,705.00       | 1,918,715,367.00 | 31.91                 |
| 3-1-1-03-01-01                | Cesantías Fondos Privados   | 2,145,686,000.00      | 0.00           | -500,000,000.00 | 1,645,686,000.00  | 0.00         | 1,645,686,000.00   | 10,011,104.00     | 1,219,172,116.00 | 74.08             | 10,011,104.00        | 1,219,172,116.00 | 74.08                 |
| 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   | 146,234,775.00    | 276,540,375.00   | 16.47             | 146,234,775.00       | 276,540,375.00   | 16.47                 |
| 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   | 139,983,166.00    | 262,126,816.00   | 16.19             | 139,983,166.00       | 262,126,816.00   | 16.19                 |
| 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     | 14,601,700.00     | 27,116,800.00    | 16.82             | 14,601,700.00        | 27,116,800.00    | 16.82                 |
| 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     | 70,529,960.00     | 133,759,260.00   | 14.72             | 70,529,960.00        | 133,759,260.00   | 14.72                 |
| 3-1-1-03-02                   | Aportes Patronales Sector Público   | 2,019,220,000.00      | 0.00           | 500,000,000.00  | 2,519,220,000.00  | 0.00         | 2,519,220,000.00   | 220,926,142.00    | 417,540,764.00   | 16.57             | 220,926,142.00       | 417,540,764.00   | 16.57                 |
| 3-1-1-03-02-01                | Cesantías Fondos Públicos   | 146,183,000.00        | 0.00           | 500,000,000.00  | 646,183,000.00    | 0.00         | 646,183,000.00     | 64,238,050.00     | 118,858,149.00   | 18.39             | 64,238,050.00        | 118,858,149.00   | 18.39                 |
|                               |   | 686,502,000.00        | 0.00           | 0.00            | 686,502,000.00    | 0.00         | 686,502,000.00     | 67,327,725.00     | 129,168,375.00   | 18.82             | 67,327,725.00        | 129,168,375.00   | 18.82                 |

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|-------------------------------|---------------------------|-----------------------|----------------|--------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 |                           | MES: MARZO            |                |              |                 |              |                    |                   |                |                   |                      |                |                       |
| 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  |                 |              |                    |                   |                |                   |                      |                |                       |
| 3-1-1-03-02-02                | 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      | 998,036.00        | 1,894,140.00   | 3.34              | 998,036.00           | 1,894,140.00   | 3.34                  |
| 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     | 8,820,315.00      | 16,727,815.00  | 14.73             | 8,820,315.00         | 16,727,815.00  | 14.73                 |
| 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     | 52,898,390.00     | 100,324,690.00 | 14.72             | 52,898,390.00        | 100,324,690.00 | 14.72                 |
| 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     | 8,820,315.00      | 16,727,815.00  | 14.73             | 8,820,315.00         | 16,727,815.00  | 14.73                 |
| 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     | 17,631,060.00     | 33,440,560.00  | 15.34             | 17,631,060.00        | 33,440,560.00  | 15.34                 |
| 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       | 192,251.00        | 399,220.00     | 13.65             | 192,251.00           | 399,220.00     | 13.65                 |
| 3-1-2                         | GASTOS GENERALES          | 0.00                  | 0.00           | 5,000,000.00 | 5,000,000.00    | 0.00         | 5,000,000.00       | 0.00              | 2,800,000.00   | 56.00             | 0.00                 | 2,800,000.00   | 56.00                 |
| 3-1-2-03                      | Otros Gastos Generales    | 0.00                  | 0.00           | 5,000,000.00 | 5,000,000.00    | 0.00         | 5,000,000.00       | 0.00              | 2,800,000.00   | 56.00             | 0.00                 | 2,800,000.00   | 56.00                 |
| 3-1-2-03-01                   | Sentencias Judiciales     | 0.00                  | 0.00           | 5,000,000.00 | 5,000,000.00    | 0.00         | 5,000,000.00       | 0.00              | 2,800,000.00   | 56.00             | 0.00                 | 2,800,000.00   | 56.00                 |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO