

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

13-05-2009  
10:43

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	2,379,132,573.00	10,663,280,180.00	28.05	2,368,247,387.00	10,652,394,994.00	28.02
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	2,379,132,573.00	10,663,280,180.00	28.05	2,368,247,387.00	10,652,394,994.00	28.02
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	2,379,132,573.00	10,660,480,180.00	28.05	2,368,247,387.00	10,649,594,994.00	28.02
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	1,668,433,657.00	7,161,087,976.00	26.55	1,668,433,657.00	7,161,087,976.00	26.55
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	1,099,003,165.00	4,588,197,238.00	34.32	1,099,003,165.00	4,588,197,238.00	34.32
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	106,035,332.00	436,209,106.00	32.59	106,035,332.00	436,209,106.00	32.59
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	19,770,434.00	83,636,025.00	33.70	19,770,434.00	83,636,025.00	33.70
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	2,312,035.00	9,235,626.00	30.60	2,312,035.00	9,235,626.00	30.60
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	40,410,366.00	283,199,700.00	62.03	40,410,366.00	283,199,700.00	62.03
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	10,348,794.00	11,298,627.00	0.56	10,348,794.00	11,298,627.00	0.56
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	3,370,960.00	12,424,412.00	0.67	3,370,960.00	12,424,412.00	0.67
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	49,041,454.00	299,802,297.00	33.35	49,041,454.00	299,802,297.00	33.35
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	313,139,310.00	1,212,712,805.00	30.42	313,139,310.00	1,212,712,805.00	30.42
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	15,673,508.00	55,532,141.00	32.63	15,673,508.00	55,532,141.00	32.63
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	1,222,724.00	5,136,187.00	27.88	1,222,724.00	5,136,187.00	27.88
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	3,848,135.00	69,398,416.00	34.70	3,848,135.00	69,398,416.00	34.70
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	4,257,440.00	26,151,079.00	34.95	4,257,440.00	26,151,079.00	34.95
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	158,474,869.00	610,912,026.00	24.44	158,474,869.00	610,912,026.00	24.44
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	158,474,869.00	610,912,026.00	24.44	158,474,869.00	610,912,026.00	24.44
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	552,224,047.00	2,888,480,178.00	33.85	541,338,861.00	2,877,594,992.00	33.73
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	329,722,567.00	2,248,437,934.00	37.39	329,722,567.00	2,248,437,934.00	37.39
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	0.00	1,219,172,116.00	74.08	0.00	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	132,615,450.00	409,155,825.00	24.37	132,615,450.00	409,155,825.00	24.37
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	120,112,317.00	382,239,133.00	23.61	120,112,317.00	382,239,133.00	23.61
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	12,532,800.00	39,649,600.00	24.60	12,532,800.00	39,649,600.00	24.60
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	64,462,000.00	198,221,260.00	21.81	64,462,000.00	198,221,260.00	21.81
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	222,501,480.00	640,042,244.00	25.41	211,616,294.00	629,157,058.00	24.97
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	77,153,161.00	196,011,310.00	30.33	66,267,975.00	185,126,124.00	28.65
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	63,817,500.00	192,985,875.00	28.11	63,817,500.00	192,985,875.00	28.11

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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	726,784.00	2,620,924.00	4.62	726,784.00	2,620,924.00	4.62
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	8,061,300.00	24,789,115.00	21.82	8,061,300.00	24,789,115.00	21.82
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	48,350,500.00	148,675,190.00	21.81	48,350,500.00	148,675,190.00	21.81
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	8,061,300.00	24,789,115.00	21.82	8,061,300.00	24,789,115.00	21.82
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	16,117,500.00	49,558,060.00	22.73	16,117,500.00	49,558,060.00	22.73
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	213,435.00	612,655.00	20.95	213,435.00	612,655.00	20.95
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