

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

05-06-2009
09:37

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	2,586,670,976.00	13,249,951,156.00	34.86	2,597,556,162.00	13,249,951,156.00	34.86
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	2,586,670,976.00	13,249,951,156.00	34.86	2,597,556,162.00	13,249,951,156.00	34.86
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	2,586,670,976.00	13,247,151,156.00	34.85	2,597,556,162.00	13,247,151,156.00	34.85
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	1,854,825,910.00	9,015,913,886.00	33.42	1,854,825,910.00	9,015,913,886.00	33.42
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	1,175,402,565.00	5,763,599,803.00	43.12	1,175,402,565.00	5,763,599,803.00	43.12
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	106,795,721.00	543,004,827.00	40.56	106,795,721.00	543,004,827.00	40.56
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	23,183,657.00	106,819,682.00	43.04	23,183,657.00	106,819,682.00	43.04
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	2,469,671.00	11,705,297.00	38.79	2,469,671.00	11,705,297.00	38.79
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	19,725,634.00	302,925,334.00	66.35	19,725,634.00	302,925,334.00	66.35
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	45,014,988.00	56,313,615.00	2.77	45,014,988.00	56,313,615.00	2.77
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	20,121,769.00	32,546,181.00	1.77	20,121,769.00	32,546,181.00	1.77
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	101,580,033.00	401,382,330.00	44.65	101,580,033.00	401,382,330.00	44.65
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	302,532,516.00	1,515,245,321.00	38.01	302,532,516.00	1,515,245,321.00	38.01
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	14,733,084.00	70,265,225.00	41.29	14,733,084.00	70,265,225.00	41.29
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	1,348,396.00	6,484,583.00	35.20	1,348,396.00	6,484,583.00	35.20
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	33,573,575.00	102,971,991.00	51.49	33,573,575.00	102,971,991.00	51.49
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	8,344,301.00	34,495,380.00	46.11	8,344,301.00	34,495,380.00	46.11
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	178,745,532.00	789,657,558.00	31.59	178,745,532.00	789,657,558.00	31.59
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	178,745,532.00	789,657,558.00	31.59	178,745,532.00	789,657,558.00	31.59
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	553,099,534.00	3,441,579,712.00	40.33	563,984,720.00	3,441,579,712.00	40.33
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	350,643,896.00	2,599,081,830.00	43.22	350,643,896.00	2,599,081,830.00	43.22
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	3,143,794.00	1,222,315,910.00	74.27	3,143,794.00	1,222,315,910.00	74.27
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	133,789,425.00	542,945,250.00	32.34	133,789,425.00	542,945,250.00	32.34
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	136,290,916.00	518,530,049.00	32.03	136,290,916.00	518,530,049.00	32.03
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	11,369,461.00	51,019,061.00	31.65	11,369,461.00	51,019,061.00	31.65
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	66,050,300.00	264,271,560.00	29.08	66,050,300.00	264,271,560.00	29.08
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	202,455,638.00	842,497,882.00	33.44	213,340,824.00	842,497,882.00	33.44
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	52,257,776.00	248,269,086.00	38.42	63,142,962.00	248,269,086.00	38.42
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	66,703,575.00	259,689,450.00	37.83	66,703,575.00	259,689,450.00	37.83

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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	726,512.00	3,347,436.00	5.90	726,512.00	3,347,436.00	5.90
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	8,260,600.00	33,049,715.00	29.09	8,260,600.00	33,049,715.00	29.09
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	49,541,600.00	198,216,790.00	29.08	49,541,600.00	198,216,790.00	29.08
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	8,260,600.00	33,049,715.00	29.09	8,260,600.00	33,049,715.00	29.09
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	16,514,400.00	66,072,460.00	30.30	16,514,400.00	66,072,460.00	30.30
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	190,575.00	803,230.00	27.47	190,575.00	803,230.00	27.47
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO