

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

03-07-2009
10:08

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009										MES: JUNIO			
Unidad Ejecutora 01 UNIDAD 01		RUBRO PRESUPUESTAL							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	14=13/8		
			MES 4	ACUMULADO 5											
3	GASTOS	38,013,526,000.00	112,341,875.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	5,276,202,821.00	18,526,153,977.00	48.59	4,621,309,548.00	17,871,260,704.00	46.87		
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	112,341,875.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	5,276,202,821.00	18,526,153,977.00	48.59	4,621,309,548.00	17,871,260,704.00	46.87		
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	5,276,202,821.00	18,523,353,977.00	48.73	4,621,309,548.00	17,868,460,704.00	47.01		
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	3,743,643,239.00	12,759,557,125.00	47.30	3,743,643,239.00	12,759,557,125.00	47.30		
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	1,182,538,955.00	6,946,138,758.00	51.96	1,182,538,955.00	6,946,138,758.00	51.96		
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	104,189,943.00	647,194,770.00	48.35	104,189,943.00	647,194,770.00	48.35		
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	22,647,878.00	129,467,560.00	52.16	22,647,878.00	129,467,560.00	52.16		
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	2,272,001.00	13,977,298.00	46.32	2,272,001.00	13,977,298.00	46.32		
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	14,748,465.00	317,673,799.00	69.58	14,748,465.00	317,673,799.00	69.58		
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	1,896,806,534.00	1,953,120,149.00	96.23	1,896,806,534.00	1,953,120,149.00	96.23		
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	24,436,220.00	56,982,401.00	3.09	24,436,220.00	56,982,401.00	3.09		
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	148,060,680.00	549,443,010.00	61.13	148,060,680.00	549,443,010.00	61.13		
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	286,440,598.00	1,801,685,919.00	45.19	286,440,598.00	1,801,685,919.00	45.19		
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	13,962,916.00	84,228,141.00	49.50	13,962,916.00	84,228,141.00	49.50		
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	955,864.00	7,440,447.00	40.38	955,864.00	7,440,447.00	40.38		
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	33,954,245.00	136,926,236.00	68.46	33,954,245.00	136,926,236.00	68.46		
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	12,628,940.00	47,124,320.00	62.98	12,628,940.00	47,124,320.00	62.98		
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	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	337,690,651.00	1,127,348,209.00	45.09	301,494,577.00	1,091,152,135.00	43.65		
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	337,690,651.00	1,127,348,209.00	45.09	301,494,577.00	1,091,152,135.00	43.65		
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	1,194,868,931.00	4,636,448,643.00	54.34	576,171,732.00	4,017,751,444.00	47.09		
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	707,623,934.00	3,306,705,764.00	54.99	368,595,525.00	2,967,677,355.00	49.35		
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	30,451,072.00	1,252,766,982.00	76.12	30,451,072.00	1,252,766,982.00	76.12		
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	252,789,900.00	795,735,150.00	47.40	126,715,125.00	669,660,375.00	39.89		
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	271,379,962.00	789,910,011.00	48.80	134,827,728.00	653,357,777.00	40.36		
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	24,898,200.00	75,917,261.00	47.10	12,965,200.00	63,984,261.00	39.69		
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	128,104,800.00	392,376,360.00	43.17	63,636,400.00	327,907,960.00	36.08		
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	487,244,997.00	1,329,742,879.00	52.78	207,576,207.00	1,050,074,089.00	41.68		
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	189,583,490.00	437,852,576.00	67.76	60,650,810.00	308,919,896.00	47.81		
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	135,502,725.00	395,192,175.00	57.57	66,492,450.00	326,181,900.00	47.51		

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Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	1,379,992.00	4,727,428.00	8.33	687,820.00	4,035,256.00	7.11
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	16,020,515.00	49,070,230.00	43.20	7,958,315.00	41,008,030.00	36.10
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	96,083,700.00	294,300,490.00	43.18	47,729,600.00	245,946,390.00	36.08
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	16,020,500.00	49,070,215.00	43.20	7,958,300.00	41,008,015.00	36.10
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	32,027,730.00	98,100,190.00	44.99	15,909,630.00	81,982,090.00	37.60
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	626,345.00	1,429,575.00	48.89	189,282.00	992,512.00	33.94
3-1-2	GASTOS GENERALES	0.00	112,341,875.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	2,800,000.00	2.39	0.00	2,800,000.00	2.39
3-1-2-03	Otros Gastos Generales	0.00	112,341,875.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	2,800,000.00	2.39	0.00	2,800,000.00	2.39
3-1-2-03-01	Sentencias Judiciales	0.00	112,341,875.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	2,800,000.00	2.39	0.00	2,800,000.00	2.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO