

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

12-08-2009  
12:24

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	1,896,654,142.00	20,422,808,119.00	53.57	2,551,547,415.00	20,422,808,119.00	53.57
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	0.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	1,896,654,142.00	20,422,808,119.00	53.57	2,551,547,415.00	20,422,808,119.00	53.57
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	1,784,312,267.00	20,307,666,244.00	53.43	2,439,205,540.00	20,307,666,244.00	53.43
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	1,651,098,540.00	14,410,655,665.00	53.42	1,651,098,540.00	14,410,655,665.00	53.42
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	1,081,205,521.00	8,027,344,279.00	60.05	1,081,205,521.00	8,027,344,279.00	60.05
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	106,569,563.00	753,764,333.00	56.31	106,569,563.00	753,764,333.00	56.31
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	19,943,404.00	149,410,964.00	60.20	19,943,404.00	149,410,964.00	60.20
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	2,513,459.00	16,490,757.00	54.65	2,513,459.00	16,490,757.00	54.65
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	24,494,984.00	342,168,783.00	74.95	24,494,984.00	342,168,783.00	74.95
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	1,633,594.00	1,954,753,743.00	96.31	1,633,594.00	1,954,753,743.00	96.31
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	19,915,229.00	76,897,630.00	4.17	19,915,229.00	76,897,630.00	4.17
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	43,778,436.00	593,221,446.00	66.00	43,778,436.00	593,221,446.00	66.00
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	305,381,308.00	2,107,067,227.00	52.85	305,381,308.00	2,107,067,227.00	52.85
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	14,287,458.00	98,515,599.00	57.90	14,287,458.00	98,515,599.00	57.90
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	1,275,413.00	8,715,860.00	47.31	1,275,413.00	8,715,860.00	47.31
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	16,076,145.00	153,002,381.00	76.50	16,076,145.00	153,002,381.00	76.50
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	3,307,189.00	50,431,509.00	67.40	3,307,189.00	50,431,509.00	67.40
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	10,716,837.00	78,871,154.00	69.94	10,716,837.00	78,871,154.00	69.94
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	127,773,136.00	1,255,121,345.00	50.20	163,969,210.00	1,255,121,345.00	50.20
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	127,773,136.00	1,255,121,345.00	50.20	163,969,210.00	1,255,121,345.00	50.20
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	5,440,591.00	4,641,889,234.00	54.40	624,137,790.00	4,641,889,234.00	54.40
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	5,440,591.00	3,312,146,355.00	55.08	344,469,000.00	3,312,146,355.00	55.08
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	5,807,791.00	1,258,574,773.00	76.48	5,807,791.00	1,258,574,773.00	76.48
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	0.00	795,735,150.00	47.40	126,074,775.00	795,735,150.00	47.40
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	-367,200.00	789,542,811.00	48.78	136,185,034.00	789,542,811.00	48.78
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	0.00	75,917,261.00	47.10	11,933,000.00	75,917,261.00	47.10
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	0.00	392,376,360.00	43.17	64,468,400.00	392,376,360.00	43.17
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	0.00	1,329,742,879.00	52.78	279,668,790.00	1,329,742,879.00	52.78
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	0.00	437,852,576.00	67.76	128,932,680.00	437,852,576.00	67.76
		686,502,000.00	0.00	0.00	686,502,000.00	0.00	686,502,000.00	0.00	395,192,175.00	57.57	69,010,275.00	395,192,175.00	57.57

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Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	0.00	4,727,428.00	8.33	692,172.00	4,727,428.00	8.33
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	0.00	49,070,230.00	43.20	8,062,200.00	49,070,230.00	43.20
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	0.00	294,300,490.00	43.18	48,354,100.00	294,300,490.00	43.18
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	0.00	49,070,215.00	43.20	8,062,200.00	49,070,215.00	43.20
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	0.00	98,100,190.00	44.99	16,118,100.00	98,100,190.00	44.99
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	0.00	1,429,575.00	48.89	437,063.00	1,429,575.00	48.89
3-1-2	GASTOS GENERALES	0.00	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	112,341,875.00	115,141,875.00	98.13	112,341,875.00	115,141,875.00	98.13
3-1-2-03	Otros Gastos Generales	0.00	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	112,341,875.00	115,141,875.00	98.13	112,341,875.00	115,141,875.00	98.13
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	112,341,875.00	115,141,875.00	98.13	112,341,875.00	115,141,875.00	98.13

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO