

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

14-09-2009
04:05

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	3,783,494,224.00	24,206,302,343.00	63.49	3,783,494,224.00	24,206,302,343.00	63.49
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	3,783,494,224.00	24,206,302,343.00	63.49	3,783,494,224.00	24,206,302,343.00	63.49
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	3,783,494,224.00	24,091,160,468.00	63.38	3,783,494,224.00	24,091,160,468.00	63.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-590,588,000.00	-595,588,000.00	26,385,438,000.00	0.00	26,385,438,000.00	2,966,748,339.00	17,377,404,004.00	65.86	2,966,748,339.00	17,377,404,004.00	65.86
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	1,000,000,000.00	1,000,000,000.00	14,367,721,000.00	0.00	14,367,721,000.00	1,856,571,587.00	9,883,915,866.00	68.79	1,856,571,587.00	9,883,915,866.00	68.79
3-1-1-01-04	Gastos de Representación	1,338,614,000.00	20,000,000.00	20,000,000.00	1,358,614,000.00	0.00	1,358,614,000.00	177,792,449.00	931,556,782.00	68.57	177,792,449.00	931,556,782.00	68.57
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	248,207,000.00	20,000,000.00	20,000,000.00	268,207,000.00	0.00	268,207,000.00	31,534,772.00	180,945,736.00	67.46	31,534,772.00	180,945,736.00	67.46
3-1-1-01-07	Subsidio de Alimentación	30,177,000.00	5,000,000.00	5,000,000.00	35,177,000.00	0.00	35,177,000.00	3,957,798.00	20,448,555.00	58.13	3,957,798.00	20,448,555.00	58.13
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	43,077,981.00	385,246,764.00	84.38	43,077,981.00	385,246,764.00	84.38
3-1-1-01-11	Prima Semestral	2,029,574,000.00	100,000,000.00	100,000,000.00	2,129,574,000.00	0.00	2,129,574,000.00	154,103,436.00	2,108,857,179.00	99.03	154,103,436.00	2,108,857,179.00	99.03
3-1-1-01-13	Prima de Navidad	1,842,664,000.00	100,000,000.00	100,000,000.00	1,942,664,000.00	0.00	1,942,664,000.00	33,046,984.00	109,944,614.00	5.66	33,046,984.00	109,944,614.00	5.66
3-1-1-01-14	Prima de Vacaciones	898,881,000.00	230,000,000.00	230,000,000.00	1,128,881,000.00	0.00	1,128,881,000.00	96,557,102.00	689,778,548.00	61.10	96,557,102.00	689,778,548.00	61.10
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	502,139,787.00	2,609,207,014.00	65.44	502,139,787.00	2,609,207,014.00	65.44
3-1-1-01-16	Prima de Antigüedad	170,162,000.00	10,000,000.00	10,000,000.00	180,162,000.00	0.00	180,162,000.00	23,431,178.00	121,946,777.00	67.69	23,431,178.00	121,946,777.00	67.69
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	2,102,781.00	10,818,641.00	58.72	2,102,781.00	10,818,641.00	58.72
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	0.00	300,000,000.00	28,717,293.00	181,719,674.00	60.57	28,717,293.00	181,719,674.00	60.57
3-1-1-01-24	Partida de Incremento Salarial	2,200,588,000.00	-2,200,588,000.00	-2,200,588,000.00	0.00	0.00	0.00	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	25,000,000.00	25,000,000.00	99,819,000.00	0.00	99,819,000.00	8,604,843.00	59,036,352.00	59.14	8,604,843.00	59,036,352.00	59.14
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	5,110,348.00	83,981,502.00	74.48	5,110,348.00	83,981,502.00	74.48
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	256,382,716.00	1,511,504,061.00	60.46	256,382,716.00	1,511,504,061.00	60.46
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	256,382,716.00	1,511,504,061.00	60.46	256,382,716.00	1,511,504,061.00	60.46
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	590,588,000.00	590,588,000.00	9,123,088,000.00	0.00	9,123,088,000.00	560,363,169.00	5,202,252,403.00	57.02	560,363,169.00	5,202,252,403.00	57.02
3-1-1-03-01	Aportes Patronales Sector Privado	6,513,280,000.00	170,000,000.00	-330,000,000.00	6,183,280,000.00	0.00	6,183,280,000.00	343,458,608.00	3,655,604,963.00	59.12	343,458,608.00	3,655,604,963.00	59.12
3-1-1-03-01-01	Cesantías Fondos Privados	2,145,686,000.00	150,000,000.00	-350,000,000.00	1,795,686,000.00	0.00	1,795,686,000.00	11,400,420.00	1,269,975,193.00	70.72	11,400,420.00	1,269,975,193.00	70.72
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	124,390,575.00	920,125,725.00	54.81	124,390,575.00	920,125,725.00	54.81
3-1-1-03-01-03	Salud EPS Privadas	1,618,707,000.00	20,000,000.00	20,000,000.00	1,638,707,000.00	0.00	1,638,707,000.00	132,321,513.00	921,864,324.00	56.26	132,321,513.00	921,864,324.00	56.26
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	11,413,000.00	87,330,261.00	54.18	11,413,000.00	87,330,261.00	54.18
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	63,933,100.00	456,309,460.00	50.21	63,933,100.00	456,309,460.00	50.21
3-1-1-03-02	Aportes Patronales Sector Público	2,019,220,000.00	420,588,000.00	920,588,000.00	2,939,808,000.00	0.00	2,939,808,000.00	216,904,561.00	1,546,647,440.00	52.61	216,904,561.00	1,546,647,440.00	52.61
3-1-1-03-02-01	Cesantías Fondos Públicos	146,183,000.00	270,000,000.00	770,000,000.00	916,183,000.00	0.00	916,183,000.00	66,649,908.00	504,502,484.00	55.07	66,649,908.00	504,502,484.00	55.07
		686,502,000.00	150,000,000.00	150,000,000.00	836,502,000.00	0.00	836,502,000.00	69,530,400.00	464,722,575.00	55.56	69,530,400.00	464,722,575.00	55.56

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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	599,692.00	5,327,120.00	9.38	599,692.00	5,327,120.00	9.38
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	7,994,900.00	57,065,130.00	50.23	7,994,900.00	57,065,130.00	50.23
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	47,952,900.00	342,253,390.00	50.21	47,952,900.00	342,253,390.00	50.21
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	7,994,900.00	57,065,115.00	50.23	7,994,900.00	57,065,115.00	50.23
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	15,984,500.00	114,084,690.00	52.33	15,984,500.00	114,084,690.00	52.33
3-1-1-03-02-09	Comisiones	2,924,000.00	588,000.00	588,000.00	3,512,000.00	0.00	3,512,000.00	197,361.00	1,626,936.00	46.33	197,361.00	1,626,936.00	46.33
3-1-2	GASTOS GENERALES	0.00	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	115,141,875.00	98.13	0.00	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	0.00	115,141,875.00	98.13	0.00	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	0.00	115,141,875.00	98.13	0.00	115,141,875.00	98.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO