

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

08-10-2009
10:20

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	3,524,848,912.00	27,731,151,255.00	72.74	2,887,437,949.00	27,093,740,292.00	71.06
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	3,524,848,912.00	27,731,151,255.00	72.74	2,887,437,949.00	27,093,740,292.00	71.06
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	3,524,848,912.00	27,616,009,380.00	72.66	2,887,437,949.00	26,978,598,417.00	70.98
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	0.00	-595,588,000.00	26,385,438,000.00	0.00	26,385,438,000.00	1,853,746,347.00	19,231,150,351.00	72.89	1,853,746,347.00	19,231,150,351.00	72.89
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	0.00	1,000,000,000.00	14,367,721,000.00	0.00	14,367,721,000.00	1,236,523,397.00	11,120,439,263.00	77.40	1,236,523,397.00	11,120,439,263.00	77.40
3-1-1-01-04	Gastos de Representación	1,338,614,000.00	0.00	20,000,000.00	1,358,614,000.00	0.00	1,358,614,000.00	118,143,822.00	1,049,700,604.00	77.26	118,143,822.00	1,049,700,604.00	77.26
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	248,207,000.00	0.00	20,000,000.00	268,207,000.00	0.00	268,207,000.00	25,141,498.00	206,087,234.00	76.84	25,141,498.00	206,087,234.00	76.84
3-1-1-01-07	Subsidio de Alimentación	30,177,000.00	0.00	5,000,000.00	35,177,000.00	0.00	35,177,000.00	2,770,917.00	23,219,472.00	66.01	2,770,917.00	23,219,472.00	66.01
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	19,281,558.00	404,528,322.00	88.61	19,281,558.00	404,528,322.00	88.61
3-1-1-01-11	Prima Semestral	2,029,574,000.00	0.00	100,000,000.00	2,129,574,000.00	0.00	2,129,574,000.00	2,332,211.00	2,111,189,390.00	99.14	2,332,211.00	2,111,189,390.00	99.14
3-1-1-01-13	Prima de Navidad	1,842,664,000.00	0.00	100,000,000.00	1,942,664,000.00	0.00	1,942,664,000.00	22,090,900.00	132,035,514.00	6.80	22,090,900.00	132,035,514.00	6.80
3-1-1-01-14	Prima de Vacaciones	898,881,000.00	0.00	230,000,000.00	1,128,881,000.00	0.00	1,128,881,000.00	63,401,893.00	753,180,441.00	66.72	63,401,893.00	753,180,441.00	66.72
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	325,484,145.00	2,934,691,159.00	73.61	325,484,145.00	2,934,691,159.00	73.61
3-1-1-01-16	Prima de Antigüedad	170,162,000.00	0.00	10,000,000.00	180,162,000.00	0.00	180,162,000.00	15,980,916.00	137,927,693.00	76.56	15,980,916.00	137,927,693.00	76.56
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	1,403,847.00	12,222,488.00	66.34	1,403,847.00	12,222,488.00	66.34
3-1-1-01-21	Vacaciones en Dinero	200,000,000.00	0.00	100,000,000.00	300,000,000.00	0.00	300,000,000.00	15,823,393.00	197,543,067.00	65.85	15,823,393.00	197,543,067.00	65.85
3-1-1-01-24	Partida de Incremento Salarial	2,200,588,000.00	0.00	-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	0.00	25,000,000.00	99,819,000.00	0.00	99,819,000.00	5,367,850.00	64,404,202.00	64.52	5,367,850.00	64,404,202.00	64.52
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	83,981,502.00	74.48	0.00	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	232,303,545.00	1,743,807,606.00	69.75	193,234,703.00	1,704,738,764.00	68.19
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	232,303,545.00	1,743,807,606.00	69.75	193,234,703.00	1,704,738,764.00	68.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	0.00	590,588,000.00	9,123,088,000.00	0.00	9,123,088,000.00	1,438,799,020.00	6,641,051,423.00	72.79	840,456,899.00	6,042,709,302.00	66.24
3-1-1-03-01	Aportes Patronales Sector Privado	6,513,280,000.00	0.00	-330,000,000.00	6,183,280,000.00	0.00	6,183,280,000.00	968,885,374.00	4,624,490,337.00	74.79	546,056,448.00	4,201,661,411.00	67.95
3-1-1-03-01-01	Cesantías Fondos Privados	2,145,686,000.00	0.00	-350,000,000.00	1,795,686,000.00	0.00	1,795,686,000.00	88,615,039.00	1,358,590,232.00	75.66	24,952,984.00	1,294,928,177.00	72.11
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	333,752,847.00	1,253,878,572.00	74.69	201,598,572.00	1,121,724,297.00	66.81
3-1-1-03-01-03	Salud EPS Privadas	1,618,707,000.00	0.00	20,000,000.00	1,638,707,000.00	0.00	1,638,707,000.00	364,814,611.00	1,286,678,935.00	78.52	220,651,615.00	1,142,515,939.00	69.72
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	33,609,490.00	120,939,751.00	75.03	19,882,190.00	107,212,451.00	66.51
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	148,093,387.00	604,402,847.00	66.50	78,971,087.00	535,280,547.00	58.90
3-1-1-03-02	Aportes Patronales Sector Público	2,019,220,000.00	0.00	920,588,000.00	2,939,808,000.00	0.00	2,939,808,000.00	469,913,646.00	2,016,561,086.00	68.59	294,400,451.00	1,841,047,891.00	62.62
3-1-1-03-02-01	Cesantías Fondos Públicos	146,183,000.00	0.00	770,000,000.00	916,183,000.00	0.00	916,183,000.00	92,739,127.00	597,241,611.00	65.19	80,882,121.00	585,384,605.00	63.89
		686,502,000.00	0.00	150,000,000.00	836,502,000.00	0.00	836,502,000.00	189,655,127.00	654,377,702.00	78.23	113,383,202.00	578,105,777.00	69.11

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

08-10-2009
10:20

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	1,817,104.00	7,144,224.00	12.58	1,072,980.00	6,400,100.00	11.27
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	18,513,148.00	75,578,278.00	66.53	9,872,248.00	66,937,378.00	58.92
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	111,068,890.00	453,322,280.00	66.51	59,227,590.00	401,480,980.00	58.90
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	18,513,148.00	75,578,263.00	66.53	9,872,248.00	66,937,363.00	58.92
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	37,021,797.00	151,106,487.00	69.31	19,741,897.00	133,826,587.00	61.38
3-1-1-03-02-09	Comisiones	2,924,000.00	0.00	588,000.00	3,512,000.00	0.00	3,512,000.00	585,305.00	2,212,241.00	62.99	348,165.00	1,975,101.00	56.24
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