

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

11-11-2009

11:41

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	503,763,970.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	1,961,385,503.00	29,692,536,758.00	76.86	2,598,796,466.00	29,692,536,758.00	76.86
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	503,763,970.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	1,961,385,503.00	29,692,536,758.00	76.86	2,598,796,466.00	29,692,536,758.00	76.86
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	400,000,000.00	395,000,000.00	38,408,526,000.00	0.00	38,408,526,000.00	1,961,385,503.00	29,577,394,883.00	77.01	2,598,796,466.00	29,577,394,883.00	77.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	400,000,000.00	-195,588,000.00	26,785,438,000.00	0.00	26,785,438,000.00	1,815,958,944.00	21,047,109,295.00	78.58	1,815,958,944.00	21,047,109,295.00	78.58
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	400,000,000.00	1,400,000,000.00	14,767,721,000.00	0.00	14,767,721,000.00	1,190,155,976.00	12,310,595,239.00	83.36	1,190,155,976.00	12,310,595,239.00	83.36
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	120,198,682.00	1,169,899,286.00	86.11	120,198,682.00	1,169,899,286.00	86.11
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	21,165,547.00	227,252,781.00	84.73	21,165,547.00	227,252,781.00	84.73
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	2,599,839.00	25,819,311.00	73.40	2,599,839.00	25,819,311.00	73.40
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	23,909,554.00	428,437,876.00	93.84	23,909,554.00	428,437,876.00	93.84
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	73,696.00	2,111,263,086.00	99.14	73,696.00	2,111,263,086.00	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	21,707,506.00	153,743,020.00	7.91	21,707,506.00	153,743,020.00	7.91
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	32,621,142.00	785,801,583.00	69.61	32,621,142.00	785,801,583.00	69.61
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	354,790,927.00	3,289,482,086.00	82.51	354,790,927.00	3,289,482,086.00	82.51
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	15,879,903.00	153,807,596.00	85.37	15,879,903.00	153,807,596.00	85.37
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	1,390,392.00	13,612,880.00	73.89	1,390,392.00	13,612,880.00	73.89
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	27,153,726.00	224,696,793.00	74.90	27,153,726.00	224,696,793.00	74.90
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	2,961,058.00	67,365,260.00	67.49	2,961,058.00	67,365,260.00	67.49
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	1,350,996.00	85,332,498.00	75.67	1,350,996.00	85,332,498.00	75.67
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	130,274,886.00	1,874,082,492.00	74.96	169,343,728.00	1,874,082,492.00	74.96
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	130,274,886.00	1,874,082,492.00	74.96	169,343,728.00	1,874,082,492.00	74.96
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	15,151,673.00	6,656,203,096.00	72.96	613,493,794.00	6,656,203,096.00	72.96
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	-48,510,382.00	4,575,979,955.00	74.01	374,318,544.00	4,575,979,955.00	74.01
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	-48,510,382.00	1,310,079,850.00	72.96	15,151,673.00	1,310,079,850.00	72.96
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	1,253,878,572.00	74.69	132,154,275.00	1,253,878,572.00	74.69
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	0.00	1,286,678,935.00	78.52	144,162,996.00	1,286,678,935.00	78.52
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	120,939,751.00	75.03	13,727,300.00	120,939,751.00	75.03
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	604,402,847.00	66.50	69,122,300.00	604,402,847.00	66.50
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	63,662,055.00	2,080,223,141.00	70.76	239,175,250.00	2,080,223,141.00	70.76
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	63,662,055.00	660,903,666.00	72.14	75,519,061.00	660,903,666.00	72.14
		686,502,000.00	0.00	150,000,000.00	836,502,000.00	0.00	836,502,000.00	0.00	654,377,702.00	78.23	76,271,925.00	654,377,702.00	78.23

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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	7,144,224.00	12.58	744,124.00	7,144,224.00	12.58
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	75,578,278.00	66.53	8,640,900.00	75,578,278.00	66.53
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	453,322,280.00	66.51	51,841,300.00	453,322,280.00	66.51
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	75,578,263.00	66.53	8,640,900.00	75,578,263.00	66.53
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	151,106,487.00	69.31	17,279,900.00	151,106,487.00	69.31
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	0.00	2,212,241.00	62.99	237,140.00	2,212,241.00	62.99
3-1-2	GASTOS GENERALES	0.00	103,763,970.00	221,105,845.00	221,105,845.00	0.00	221,105,845.00	0.00	115,141,875.00	52.08	0.00	115,141,875.00	52.08
3-1-2-03	Otros Gastos Generales	0.00	103,763,970.00	221,105,845.00	221,105,845.00	0.00	221,105,845.00	0.00	115,141,875.00	52.08	0.00	115,141,875.00	52.08
3-1-2-03-01	Sentencias Judiciales	0.00	103,763,970.00	221,105,845.00	221,105,845.00	0.00	221,105,845.00	0.00	115,141,875.00	52.08	0.00	115,141,875.00	52.08

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO