

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

11-12-2009  
10:12

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	2,933,114,733.00	32,625,651,491.00	84.46	2,933,114,733.00	32,625,651,491.00	84.46
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	0.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	2,933,114,733.00	32,625,651,491.00	84.46	2,933,114,733.00	32,625,651,491.00	84.46
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	0.00	395,000,000.00	38,408,526,000.00	0.00	38,408,526,000.00	2,933,114,733.00	32,510,509,616.00	84.64	2,933,114,733.00	32,510,509,616.00	84.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	0.00	-195,588,000.00	26,785,438,000.00	0.00	26,785,438,000.00	2,045,889,103.00	23,092,998,398.00	86.21	2,045,889,103.00	23,092,998,398.00	86.21
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	0.00	1,400,000,000.00	14,767,721,000.00	0.00	14,767,721,000.00	1,321,523,931.00	13,632,119,170.00	92.31	1,321,523,931.00	13,632,119,170.00	92.31
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	126,091,886.00	1,295,991,172.00	95.39	126,091,886.00	1,295,991,172.00	95.39
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	22,610,087.00	249,862,868.00	93.16	22,610,087.00	249,862,868.00	93.16
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	2,601,188.00	28,420,499.00	80.79	2,601,188.00	28,420,499.00	80.79
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	18,877,083.00	447,314,959.00	97.98	18,877,083.00	447,314,959.00	97.98
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	0.00	2,111,263,086.00	99.14	0.00	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	46,377,403.00	200,120,423.00	10.30	46,377,403.00	200,120,423.00	10.30
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	99,625,879.00	885,427,462.00	78.43	99,625,879.00	885,427,462.00	78.43
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	347,416,721.00	3,636,898,807.00	91.22	347,416,721.00	3,636,898,807.00	91.22
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	16,252,010.00	170,059,606.00	94.39	16,252,010.00	170,059,606.00	94.39
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	1,497,967.00	15,110,847.00	82.02	1,497,967.00	15,110,847.00	82.02
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	31,486,007.00	256,182,800.00	85.39	31,486,007.00	256,182,800.00	85.39
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	7,829,036.00	75,194,296.00	75.33	7,829,036.00	75,194,296.00	75.33
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	3,699,905.00	89,032,403.00	78.96	3,699,905.00	89,032,403.00	78.96
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	230,316,304.00	2,104,398,796.00	84.18	230,316,304.00	2,104,398,796.00	84.18
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	230,316,304.00	2,104,398,796.00	84.18	230,316,304.00	2,104,398,796.00	84.18
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	656,909,326.00	7,313,112,422.00	80.16	656,909,326.00	7,313,112,422.00	80.16
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	423,925,268.00	4,999,905,223.00	80.86	423,925,268.00	4,999,905,223.00	80.86
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	51,633,418.00	1,361,713,268.00	75.83	51,633,418.00	1,361,713,268.00	75.83
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	138,272,850.00	1,392,151,422.00	82.92	138,272,850.00	1,392,151,422.00	82.92
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	149,856,700.00	1,436,535,635.00	87.66	149,856,700.00	1,436,535,635.00	87.66
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	13,781,800.00	134,721,551.00	83.58	13,781,800.00	134,721,551.00	83.58
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	70,380,500.00	674,783,347.00	74.25	70,380,500.00	674,783,347.00	74.25
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	232,984,058.00	2,313,207,199.00	78.69	232,984,058.00	2,313,207,199.00	78.69
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	63,582,286.00	724,485,952.00	79.08	63,582,286.00	724,485,952.00	79.08
		686,502,000.00	0.00	150,000,000.00	836,502,000.00	0.00	836,502,000.00	80,548,850.00	734,926,552.00	87.86	80,548,850.00	734,926,552.00	87.86

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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	668,916.00	7,813,140.00	13.76	668,916.00	7,813,140.00	13.76
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	8,798,100.00	84,376,378.00	74.27	8,798,100.00	84,376,378.00	74.27
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	52,785,400.00	506,107,680.00	74.25	52,785,400.00	506,107,680.00	74.25
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	8,798,100.00	84,376,363.00	74.27	8,798,100.00	84,376,363.00	74.27
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	17,594,200.00	168,700,687.00	77.38	17,594,200.00	168,700,687.00	77.38
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	208,206.00	2,420,447.00	68.92	208,206.00	2,420,447.00	68.92
3-1-2	GASTOS GENERALES	0.00	0.00	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	0.00	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	0.00	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