

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

20-01-2010
02:36

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	5,576,805,150.00	38,202,456,641.00	98.89	5,576,805,150.00	38,202,456,641.00	98.89
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	5,576,805,150.00	38,202,456,641.00	98.89	5,576,805,150.00	38,202,456,641.00	98.89
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	-5,000,000.00	390,000,000.00	38,403,526,000.00	0.00	38,403,526,000.00	5,471,541,180.00	37,982,050,796.00	98.90	5,471,541,180.00	37,982,050,796.00	98.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	242,000,000.00	46,412,000.00	27,027,438,000.00	0.00	27,027,438,000.00	3,739,649,824.00	26,832,648,222.00	99.28	3,739,649,824.00	26,832,648,222.00	99.28
3-1-1-01-01	Sueldos Personal de Nómina	13,367,721,000.00	200,000,000.00	1,600,000,000.00	14,967,721,000.00	0.00	14,967,721,000.00	1,322,041,682.00	14,954,160,852.00	99.91	1,322,041,682.00	14,954,160,852.00	99.91
3-1-1-01-04	Gastos de Representación	1,338,614,000.00	57,000,000.00	77,000,000.00	1,415,614,000.00	0.00	1,415,614,000.00	118,215,948.00	1,414,207,120.00	99.90	118,215,948.00	1,414,207,120.00	99.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	248,207,000.00	8,000,000.00	28,000,000.00	276,207,000.00	0.00	276,207,000.00	24,141,829.00	274,004,697.00	99.20	24,141,829.00	274,004,697.00	99.20
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	2,435,495.00	30,855,994.00	87.72	2,435,495.00	30,855,994.00	87.72
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	7,498,943.00	454,813,902.00	99.62	7,498,943.00	454,813,902.00	99.62
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	50,000,000.00	150,000,000.00	1,992,664,000.00	0.00	1,992,664,000.00	1,764,628,706.00	1,964,749,129.00	98.60	1,764,628,706.00	1,964,749,129.00	98.60
3-1-1-01-14	Prima de Vacaciones	898,881,000.00	-80,000,000.00	150,000,000.00	1,048,881,000.00	0.00	1,048,881,000.00	130,252,509.00	1,015,679,971.00	96.83	130,252,509.00	1,015,679,971.00	96.83
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	341,937,688.00	3,978,836,495.00	99.80	341,937,688.00	3,978,836,495.00	99.80
3-1-1-01-16	Prima de Antigüedad	170,162,000.00	7,000,000.00	17,000,000.00	187,162,000.00	0.00	187,162,000.00	14,930,122.00	184,989,728.00	98.84	14,930,122.00	184,989,728.00	98.84
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	1,378,828.00	16,489,675.00	89.50	1,378,828.00	16,489,675.00	89.50
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	1,040,711.00	257,223,511.00	85.74	1,040,711.00	257,223,511.00	85.74
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	11,147,363.00	86,341,659.00	86.50	11,147,363.00	86,341,659.00	86.50
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	89,032,403.00	78.96	0.00	89,032,403.00	78.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,500,000,000.00	10,000,000.00	10,000,000.00	2,510,000,000.00	0.00	2,510,000,000.00	400,506,411.00	2,504,905,207.00	99.80	400,506,411.00	2,504,905,207.00	99.80
3-1-1-02-01	Personal Supernumerario	2,500,000,000.00	10,000,000.00	10,000,000.00	2,510,000,000.00	0.00	2,510,000,000.00	400,506,411.00	2,504,905,207.00	99.80	400,506,411.00	2,504,905,207.00	99.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	-257,000,000.00	333,588,000.00	8,866,088,000.00	0.00	8,866,088,000.00	1,331,384,945.00	8,644,497,367.00	97.50	1,331,384,945.00	8,644,497,367.00	97.50
3-1-1-03-01	Aportes Patronales Sector Privado	6,513,280,000.00	-255,000,000.00	-585,000,000.00	5,928,280,000.00	0.00	5,928,280,000.00	794,379,046.00	5,794,284,269.00	97.74	794,379,046.00	5,794,284,269.00	97.74
3-1-1-03-01-01	Cesantías Fondos Privados	2,145,686,000.00	-320,000,000.00	-670,000,000.00	1,475,686,000.00	0.00	1,475,686,000.00	57,757,220.00	1,419,470,488.00	96.19	57,757,220.00	1,419,470,488.00	96.19
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	278,226,850.00	1,670,378,272.00	99.49	278,226,850.00	1,670,378,272.00	99.49
3-1-1-03-01-03	Salud EPS Privadas	1,618,707,000.00	120,000,000.00	140,000,000.00	1,758,707,000.00	0.00	1,758,707,000.00	1,726,329,411.00	1,726,329,411.00	98.16	289,793,776.00	1,726,329,411.00	98.16
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	161,195,000.00	5,000,000.00	5,000,000.00	166,195,000.00	0.00	166,195,000.00	27,272,600.00	161,994,151.00	97.47	27,272,600.00	161,994,151.00	97.47
3-1-1-03-01-05	Caja de Compensación	908,809,000.00	-60,000,000.00	-60,000,000.00	848,809,000.00	0.00	848,809,000.00	141,328,600.00	816,111,947.00	96.15	141,328,600.00	816,111,947.00	96.15
3-1-1-03-02	Aportes Patronales Sector Público	2,019,220,000.00	-2,000,000.00	918,588,000.00	2,937,808,000.00	0.00	2,937,808,000.00	537,005,899.00	2,850,213,098.00	97.02	537,005,899.00	2,850,213,098.00	97.02
3-1-1-03-02-01	Cesantías Fondos Públicos	146,183,000.00	25,000,000.00	795,000,000.00	941,183,000.00	0.00	941,183,000.00	206,660,070.00	931,146,022.00	98.93	206,660,070.00	931,146,022.00	98.93
		686,502,000.00	51,000,000.00	201,000,000.00	887,502,000.00	0.00	887,502,000.00	151,615,800.00	886,542,352.00	99.89	151,615,800.00	886,542,352.00	99.89

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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	-31,000,000.00	-31,000,000.00	25,776,000.00	0.00	25,776,000.00	1,267,724.00	9,080,864.00	35.23	1,267,724.00	9,080,864.00	35.23
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	17,667,100.00	102,043,478.00	89.83	17,667,100.00	102,043,478.00	89.83
3-1-1-03-02-06	ICBF	681,605,000.00	-47,000,000.00	-47,000,000.00	634,605,000.00	0.00	634,605,000.00	105,997,200.00	612,104,880.00	96.45	105,997,200.00	612,104,880.00	96.45
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	17,667,100.00	102,043,463.00	89.83	17,667,100.00	102,043,463.00	89.83
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	35,331,200.00	204,031,887.00	93.58	35,331,200.00	204,031,887.00	93.58
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	799,705.00	3,220,152.00	91.69	799,705.00	3,220,152.00	91.69
3-1-2	GASTOS GENERALES	0.00	5,000,000.00	226,105,845.00	226,105,845.00	0.00	226,105,845.00	105,263,970.00	220,405,845.00	97.48	105,263,970.00	220,405,845.00	97.48
3-1-2-03	Otros Gastos Generales	0.00	5,000,000.00	226,105,845.00	226,105,845.00	0.00	226,105,845.00	105,263,970.00	220,405,845.00	97.48	105,263,970.00	220,405,845.00	97.48
3-1-2-03-01	Sentencias Judiciales	0.00	5,000,000.00	226,105,845.00	226,105,845.00	0.00	226,105,845.00	105,263,970.00	220,405,845.00	97.48	105,263,970.00	220,405,845.00	97.48

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO