

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

14-08-2008  
04:13

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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								14=13/8	
3	GASTOS	34,831,146,000.00	0.00	107,037,915.00	34,938,183,915.00	0.00	34,938,183,915.00	2,643,858,865.00	17,575,404,494.00	50.30	3,186,190,878.00	17,575,404,494.00	50.30
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	0.00	107,037,915.00	34,938,183,915.00	0.00	34,938,183,915.00	2,643,858,865.00	17,575,404,494.00	50.30	3,186,190,878.00	17,575,404,494.00	50.30
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	0.00	107,037,915.00	34,938,183,915.00	0.00	34,938,183,915.00	2,643,858,865.00	17,575,404,494.00	50.30	3,186,190,878.00	17,575,404,494.00	50.30
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	0.00	-100,000,000.00	26,743,999,000.00	0.00	26,743,999,000.00	2,454,554,126.00	13,097,311,949.00	48.97	2,454,554,126.00	13,097,311,949.00	48.97
3-1-1-01-01	Sueldos Personal de Nómina	12,987,585,000.00	0.00	0.00	12,987,585,000.00	0.00	12,987,585,000.00	1,503,029,880.00	7,295,313,891.00	56.17	1,503,029,880.00	7,295,313,891.00	56.17
3-1-1-01-02	Personal Supernumerario	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	153,594,631.00	683,983,344.00	68.40	153,594,631.00	683,983,344.00	68.40
3-1-1-01-04	Gastos de Representación	1,324,373,000.00	0.00	0.00	1,324,373,000.00	0.00	1,324,373,000.00	144,702,016.00	694,742,527.00	52.46	144,702,016.00	694,742,527.00	52.46
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	539,014,000.00	0.00	0.00	539,014,000.00	0.00	539,014,000.00	27,391,218.00	118,991,013.00	22.08	27,391,218.00	118,991,013.00	22.08
3-1-1-01-07	Subsidio de Alimentación	28,126,000.00	0.00	0.00	28,126,000.00	0.00	28,126,000.00	3,247,796.00	16,129,183.00	57.35	3,247,796.00	16,129,183.00	57.35
3-1-1-01-08	Bonificación por Servicios Prestados	441,945,000.00	0.00	0.00	441,945,000.00	0.00	441,945,000.00	26,613,416.00	148,262,200.00	33.55	26,613,416.00	148,262,200.00	33.55
3-1-1-01-11	Prima Semestral	2,048,542,000.00	0.00	0.00	2,048,542,000.00	0.00	2,048,542,000.00	86,388,239.00	1,533,016,121.00	74.83	86,388,239.00	1,533,016,121.00	74.83
3-1-1-01-13	Prima de Navidad	1,845,841,000.00	0.00	0.00	1,845,841,000.00	0.00	1,845,841,000.00	10,480,982.00	57,052,038.00	3.09	10,480,982.00	57,052,038.00	3.09
3-1-1-01-14	Prima de Vacaciones	885,417,000.00	0.00	0.00	885,417,000.00	0.00	885,417,000.00	47,914,135.00	283,707,335.00	32.04	47,914,135.00	283,707,335.00	32.04
3-1-1-01-15	Prima Técnica	3,977,854,000.00	0.00	-100,000,000.00	3,877,854,000.00	0.00	3,877,854,000.00	418,683,137.00	1,927,022,670.00	49.69	418,683,137.00	1,927,022,670.00	49.69
3-1-1-01-16	Prima de Antigüedad	176,822,000.00	0.00	0.00	176,822,000.00	0.00	176,822,000.00	17,600,151.00	88,140,744.00	49.85	17,600,151.00	88,140,744.00	49.85
3-1-1-01-17	Prima Secretarial	14,766,000.00	0.00	0.00	14,766,000.00	0.00	14,766,000.00	1,970,113.00	10,698,160.00	72.45	1,970,113.00	10,698,160.00	72.45
3-1-1-01-21	Vacaciones en Dinero	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	9,038,333.00	135,378,958.00	54.15	9,038,333.00	135,378,958.00	54.15
3-1-1-01-24	Partida de Incremento Salarial	1,159,701,000.00	0.00	0.00	1,159,701,000.00	0.00	1,159,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	80,006,000.00	0.00	0.00	80,006,000.00	0.00	80,006,000.00	3,900,079.00	24,086,480.00	30.11	3,900,079.00	24,086,480.00	30.11
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	84,007,000.00	0.00	0.00	84,007,000.00	0.00	84,007,000.00	0.00	80,787,285.00	96.17	0.00	80,787,285.00	96.17
3-1-1-02	GASTOS GENERALES	0.00	0.00	207,037,915.00	207,037,915.00	0.00	207,037,915.00	107,037,915.00	203,829,899.00	98.45	107,037,915.00	203,829,899.00	98.45
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	207,037,915.00	207,037,915.00	0.00	207,037,915.00	107,037,915.00	203,829,899.00	98.45	107,037,915.00	203,829,899.00	98.45
3-1-1-03	APORTES PATRONALES	7,987,147,000.00	0.00	0.00	7,987,147,000.00	0.00	7,987,147,000.00	82,266,824.00	4,274,262,646.00	53.51	624,598,837.00	4,274,262,646.00	53.51
3-1-1-03-01	Caja de Compensación	894,978,000.00	0.00	0.00	894,978,000.00	0.00	894,978,000.00	0.00	339,523,520.00	37.94	68,711,480.00	339,523,520.00	37.94
3-1-1-03-02	Cesantías	2,258,826,000.00	0.00	0.00	2,258,826,000.00	0.00	2,258,826,000.00	82,266,824.00	1,725,374,370.00	76.38	104,006,623.00	1,725,374,370.00	76.38
3-1-1-03-02-01	Cesantías FONCEP	101,751,000.00	0.00	0.00	101,751,000.00	0.00	101,751,000.00	0.00	81,270,895.00	79.87	21,313,528.00	81,270,895.00	79.87
3-1-1-03-02-02	Cesantías FONDOS	2,155,040,000.00	0.00	0.00	2,155,040,000.00	0.00	2,155,040,000.00	82,266,824.00	1,642,478,056.00	76.22	82,266,824.00	1,642,478,056.00	76.22
3-1-1-03-02-04	Comisiones	2,035,000.00	0.00	0.00	2,035,000.00	0.00	2,035,000.00	0.00	1,625,419.00	79.87	426,271.00	1,625,419.00	79.87
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	0.00	42,440,440.00	37.94	8,588,935.00	42,440,440.00	37.94
3-1-1-03-04	Pensiones y Seguridad Social	3,366,430,000.00	0.00	0.00	3,366,430,000.00	0.00	3,366,430,000.00	0.00	1,784,960,356.00	53.02	365,991,384.00	1,784,960,356.00	53.02
3-1-1-03-04-01	Pensiones	1,856,687,000.00	0.00	0.00	1,856,687,000.00	0.00	1,856,687,000.00	0.00	1,028,885,100.00	55.42	207,213,825.00	1,028,885,100.00	55.42
3-1-1-03-04-02	Salud	1,350,051,000.00	0.00	0.00	1,350,051,000.00	0.00	1,350,051,000.00	0.00	691,926,138.00	51.25	145,934,659.00	691,926,138.00	51.25

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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									
3-1-1-03-04-03	Riesgos Profesionales	159,692,000.00	0.00	0.00	159,692,000.00	0.00	159,692,000.00	0.00	64,149,118.00	40.17	12,842,900.00	64,149,118.00	40.17
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	0.00	254,642,640.00	37.94	51,533,610.00	254,642,640.00	37.94
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	0.00	42,440,440.00	37.94	8,588,935.00	42,440,440.00	37.94
3-1-1-03-07	Incremento Salarial - Aportes	357,192,000.00	0.00	0.00	357,192,000.00	0.00	357,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	214,742,000.00	0.00	0.00	214,742,000.00	0.00	214,742,000.00	0.00	84,880,880.00	39.53	17,177,870.00	84,880,880.00	39.53

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO