

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

11-09-2008
10:09

| Entidad 100 CONCEJO | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|-------------------------------|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| 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 | 34,831,146,000.00 | 0.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 1,773,958,247.00 | 14,871,270,196.00 | 55.61 | 1,773,958,247.00 | 14,871,270,196.00 | 55.61 |
| 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 | 1,119,285,662.00 | 8,414,599,553.00 | 64.79 | 1,119,285,662.00 | 8,414,599,553.00 | 64.79 |
| 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 | 118,206,629.00 | 802,189,973.00 | 80.22 | 118,206,629.00 | 802,189,973.00 | 80.22 |
| 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 | 111,096,898.00 | 805,839,425.00 | 60.85 | 111,096,898.00 | 805,839,425.00 | 60.85 |
| 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 | 29,674,130.00 | 148,665,143.00 | 27.58 | 29,674,130.00 | 148,665,143.00 | 27.58 |
| 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 | 2,477,178.00 | 18,606,361.00 | 66.15 | 2,477,178.00 | 18,606,361.00 | 66.15 |
| 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 | 11,116,675.00 | 159,378,875.00 | 36.06 | 11,116,675.00 | 159,378,875.00 | 36.06 |
| 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 | 695,283.00 | 1,533,711,404.00 | 74.87 | 695,283.00 | 1,533,711,404.00 | 74.87 |
| 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 | 15,673,597.00 | 72,725,635.00 | 3.94 | 15,673,597.00 | 72,725,635.00 | 3.94 |
| 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 | 23,589,276.00 | 307,296,611.00 | 34.71 | 23,589,276.00 | 307,296,611.00 | 34.71 |
| 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 | 311,685,002.00 | 2,238,707,672.00 | 57.73 | 311,685,002.00 | 2,238,707,672.00 | 57.73 |
| 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 | 12,952,832.00 | 101,093,576.00 | 57.17 | 12,952,832.00 | 101,093,576.00 | 57.17 |
| 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 | 1,487,397.00 | 12,185,557.00 | 82.52 | 1,487,397.00 | 12,185,557.00 | 82.52 |
| 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 | 13,851,493.00 | 149,230,451.00 | 59.69 | 13,851,493.00 | 149,230,451.00 | 59.69 |
| 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 | 2,166,195.00 | 26,252,675.00 | 32.81 | 2,166,195.00 | 26,252,675.00 | 32.81 |
| 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 | 0.00 | 203,829,899.00 | 98.45 | 0.00 | 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 | 0.00 | 203,829,899.00 | 98.45 | 0.00 | 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 | 771,570,369.00 | 5,045,833,015.00 | 63.17 | 771,570,369.00 | 5,045,833,015.00 | 63.17 |
| 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 | 91,010,360.00 | 430,533,880.00 | 48.11 | 91,010,360.00 | 430,533,880.00 | 48.11 |
| 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 | 91,191,881.00 | 1,816,566,251.00 | 80.42 | 91,191,881.00 | 1,816,566,251.00 | 80.42 |
| 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 | 14,276,572.00 | 95,547,467.00 | 93.90 | 14,276,572.00 | 95,547,467.00 | 93.90 |
| 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 | 76,629,778.00 | 1,719,107,834.00 | 79.77 | 76,629,778.00 | 1,719,107,834.00 | 79.77 |
| 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 | 285,531.00 | 1,910,950.00 | 93.90 | 285,531.00 | 1,910,950.00 | 93.90 |
| 3-1-1-03-03 | ESAP | 111,873,000.00 | 0.00 | 0.00 | 111,873,000.00 | 0.00 | 111,873,000.00 | 11,376,295.00 | 53,816,735.00 | 48.11 | 11,376,295.00 | 53,816,735.00 | 48.11 |
| 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 | 475,605,178.00 | 2,260,565,534.00 | 67.15 | 475,605,178.00 | 2,260,565,534.00 | 67.15 |
| 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 | 269,714,639.00 | 1,298,599,739.00 | 69.94 | 269,714,639.00 | 1,298,599,739.00 | 69.94 |
| 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 | 188,583,686.00 | 880,509,824.00 | 65.22 | 188,583,686.00 | 880,509,824.00 | 65.22 |

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|-------------------------------|-------------------------------|-----------------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-03-04-03 | Riesgos Profesionales | 159,692,000.00 | 0.00 | 0.00 | 159,692,000.00 | 0.00 | 159,692,000.00 | 17,306,853.00 | 81,455,971.00 | 51.01 | 17,306,853.00 | 81,455,971.00 | 51.01 |
| 3-1-1-03-05 | ICBF | 671,233,000.00 | 0.00 | 0.00 | 671,233,000.00 | 0.00 | 671,233,000.00 | 68,257,770.00 | 322,900,410.00 | 48.11 | 68,257,770.00 | 322,900,410.00 | 48.11 |
| 3-1-1-03-06 | SENA | 111,873,000.00 | 0.00 | 0.00 | 111,873,000.00 | 0.00 | 111,873,000.00 | 11,376,295.00 | 53,816,735.00 | 48.11 | 11,376,295.00 | 53,816,735.00 | 48.11 |
| 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 | 22,752,590.00 | 107,633,470.00 | 50.12 | 22,752,590.00 | 107,633,470.00 | 50.12 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO