

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

17-10-2008
10:34

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	-1,300,000,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,448,816,675.00	22,569,749,785.00	67.10	2,448,816,675.00	22,569,749,785.00	67.10
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	-1,300,000,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,448,816,675.00	22,569,749,785.00	67.10	2,448,816,675.00	22,569,749,785.00	67.10
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	-1,300,000,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,448,816,675.00	22,569,749,785.00	67.10	2,448,816,675.00	22,569,749,785.00	67.10
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	-1,647,701,000.00	-1,747,701,000.00	25,096,298,000.00	0.00	25,096,298,000.00	1,850,621,217.00	16,721,891,413.00	66.63	1,850,621,217.00	16,721,891,413.00	66.63
3-1-1-01-01	Sueldos Personal de Nómina	12,987,585,000.00	150,000,000.00	150,000,000.00	13,137,585,000.00	0.00	13,137,585,000.00	1,170,783,434.00	9,585,382,987.00	72.96	1,170,783,434.00	9,585,382,987.00	72.96
3-1-1-01-02	Personal Supernumerario	1,000,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	118,493,278.00	920,683,251.00	61.38	118,493,278.00	920,683,251.00	61.38
3-1-1-01-04	Gastos de Representación	1,324,373,000.00	-50,000,000.00	-50,000,000.00	1,274,373,000.00	0.00	1,274,373,000.00	114,349,476.00	920,188,901.00	72.21	114,349,476.00	920,188,901.00	72.21
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	539,014,000.00	-200,000,000.00	-200,000,000.00	339,014,000.00	0.00	339,014,000.00	20,123,781.00	168,788,924.00	49.79	20,123,781.00	168,788,924.00	49.79
3-1-1-01-07	Subsidio de Alimentación	28,126,000.00	6,000,000.00	6,000,000.00	34,126,000.00	0.00	34,126,000.00	2,459,662.00	21,066,023.00	61.73	2,459,662.00	21,066,023.00	61.73
3-1-1-01-08	Bonificación por Servicios Prestados	441,945,000.00	-180,000,000.00	-180,000,000.00	261,945,000.00	0.00	261,945,000.00	12,703,113.00	172,081,988.00	65.69	12,703,113.00	172,081,988.00	65.69
3-1-1-01-11	Prima Semestral	2,048,542,000.00	-250,000,000.00	-250,000,000.00	1,798,542,000.00	0.00	1,798,542,000.00	0.00	1,533,711,404.00	85.28	0.00	1,533,711,404.00	85.28
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	15,138,402.00	87,864,037.00	4.76	15,138,402.00	87,864,037.00	4.76
3-1-1-01-14	Prima de Vacaciones	885,417,000.00	-250,000,000.00	-250,000,000.00	635,417,000.00	0.00	635,417,000.00	42,980,062.00	350,276,673.00	55.13	42,980,062.00	350,276,673.00	55.13
3-1-1-01-15	Prima Técnica	3,977,854,000.00	-220,000,000.00	-320,000,000.00	3,657,854,000.00	0.00	3,657,854,000.00	325,119,391.00	2,563,827,063.00	70.09	325,119,391.00	2,563,827,063.00	70.09
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	13,632,720.00	114,726,296.00	64.88	13,632,720.00	114,726,296.00	64.88
3-1-1-01-17	Prima Secretarial	14,766,000.00	6,000,000.00	6,000,000.00	20,766,000.00	0.00	20,766,000.00	1,602,688.00	13,788,245.00	66.40	1,602,688.00	13,788,245.00	66.40
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	9,734,091.00	158,964,542.00	63.59	9,734,091.00	158,964,542.00	63.59
3-1-1-01-24	Partida de Incremento Salarial	1,159,701,000.00	-1,159,701,000.00	-1,159,701,000.00	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	80,006,000.00	0.00	0.00	80,006,000.00	0.00	80,006,000.00	3,501,119.00	29,753,794.00	37.19	3,501,119.00	29,753,794.00	37.19
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	2,332,922.00	206,162,821.00	99.58	2,332,922.00	206,162,821.00	99.58
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	2,332,922.00	206,162,821.00	99.58	2,332,922.00	206,162,821.00	99.58
3-1-1-03	APORTES PATRONALES	7,987,147,000.00	347,701,000.00	347,701,000.00	8,334,848,000.00	0.00	8,334,848,000.00	595,862,536.00	5,641,695,551.00	67.69	595,862,536.00	5,641,695,551.00	67.69
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	69,487,960.00	500,021,840.00	55.87	69,487,960.00	500,021,840.00	55.87
3-1-1-03-02	Cesantías	2,258,826,000.00	-40,107,000.00	-40,107,000.00	2,218,719,000.00	0.00	2,218,719,000.00	72,022,816.00	1,888,589,067.00	85.12	72,022,816.00	1,888,589,067.00	85.12
3-1-1-03-02-01	Cesantías FONCEP	101,751,000.00	70,000,000.00	70,000,000.00	171,751,000.00	0.00	171,751,000.00	6,202,000.00	101,749,467.00	59.24	6,202,000.00	101,749,467.00	59.24
3-1-1-03-02-02	Cesantías FONDOS	2,155,040,000.00	-114,000,000.00	-114,000,000.00	2,041,040,000.00	0.00	2,041,040,000.00	65,696,776.00	1,784,804,610.00	87.45	65,696,776.00	1,784,804,610.00	87.45
3-1-1-03-02-04	Comisiones	2,035,000.00	3,893,000.00	3,893,000.00	5,928,000.00	0.00	5,928,000.00	124,040.00	2,034,990.00	34.33	124,040.00	2,034,990.00	34.33
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,685,995.00	62,502,730.00	55.87	8,685,995.00	62,502,730.00	55.87
3-1-1-03-04	Pensiones y Seguridad Social	3,366,430,000.00	765,000,000.00	765,000,000.00	4,131,430,000.00	0.00	4,131,430,000.00	367,491,810.00	2,628,057,344.00	63.61	367,491,810.00	2,628,057,344.00	63.61
3-1-1-03-04-01	Pensiones	1,856,687,000.00	505,000,000.00	505,000,000.00	2,361,687,000.00	0.00	2,361,687,000.00	210,196,350.00	1,508,796,089.00	63.89	210,196,350.00	1,508,796,089.00	63.89
3-1-1-03-04-02	Salud	1,350,051,000.00	260,000,000.00	260,000,000.00	1,610,051,000.00	0.00	1,610,051,000.00	143,533,260.00	1,024,043,084.00	63.60	143,533,260.00	1,024,043,084.00	63.60

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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	13,762,200.00	95,218,171.00	59.63	13,762,200.00	95,218,171.00	59.63
3-1-1-03-05	ICBF	671,233,000.00	-20,000,000.00	-20,000,000.00	651,233,000.00	0.00	651,233,000.00	52,115,970.00	375,016,380.00	57.59	52,115,970.00	375,016,380.00	57.59
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,685,995.00	62,502,730.00	55.87	8,685,995.00	62,502,730.00	55.87
3-1-1-03-07	Incremento Salarial - Aportes	357,192,000.00	-357,192,000.00	-357,192,000.00	0.00	0.00	0.00	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	17,371,990.00	125,005,460.00	58.21	17,371,990.00	125,005,460.00	58.21

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO