

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

10-11-2008  
10:09

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,422,164,987.00	24,991,914,772.00	74.30	2,422,164,987.00	24,991,914,772.00	74.30
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	0.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,422,164,987.00	24,991,914,772.00	74.30	2,422,164,987.00	24,991,914,772.00	74.30
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	0.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,422,164,987.00	24,991,914,772.00	74.30	2,422,164,987.00	24,991,914,772.00	74.30
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	-3,000,000.00	-1,750,701,000.00	25,093,298,000.00	0.00	25,093,298,000.00	1,818,217,213.00	18,540,108,626.00	73.88	1,818,217,213.00	18,540,108,626.00	73.88
3-1-1-01-01	Sueldos Personal de Nómina	12,987,585,000.00	0.00	150,000,000.00	13,137,585,000.00	0.00	13,137,585,000.00	1,148,994,844.00	10,734,377,831.00	81.71	1,148,994,844.00	10,734,377,831.00	81.71
3-1-1-01-02	Personal Supernumerario	1,000,000,000.00	0.00	500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	121,182,352.00	1,041,865,603.00	69.46	121,182,352.00	1,041,865,603.00	69.46
3-1-1-01-04	Gastos de Representación	1,324,373,000.00	0.00	-50,000,000.00	1,274,373,000.00	0.00	1,274,373,000.00	111,531,500.00	1,031,720,401.00	80.96	111,531,500.00	1,031,720,401.00	80.96
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	539,014,000.00	0.00	-200,000,000.00	339,014,000.00	0.00	339,014,000.00	20,688,414.00	189,477,338.00	55.89	20,688,414.00	189,477,338.00	55.89
3-1-1-01-07	Subsidio de Alimentación	28,126,000.00	0.00	6,000,000.00	34,126,000.00	0.00	34,126,000.00	2,404,614.00	23,470,637.00	68.78	2,404,614.00	23,470,637.00	68.78
3-1-1-01-08	Bonificación por Servicios Prestados	441,945,000.00	0.00	-180,000,000.00	261,945,000.00	0.00	261,945,000.00	16,128,101.00	188,210,089.00	71.85	16,128,101.00	188,210,089.00	71.85
3-1-1-01-11	Prima Semestral	2,048,542,000.00	-13,000,000.00	-263,000,000.00	1,785,542,000.00	0.00	1,785,542,000.00	0.00	1,533,711,404.00	85.90	0.00	1,533,711,404.00	85.90
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	15,751,638.00	103,615,675.00	5.61	15,751,638.00	103,615,675.00	5.61
3-1-1-01-14	Prima de Vacaciones	885,417,000.00	0.00	-250,000,000.00	635,417,000.00	0.00	635,417,000.00	33,542,934.00	383,819,607.00	60.40	33,542,934.00	383,819,607.00	60.40
3-1-1-01-15	Prima Técnica	3,977,854,000.00	0.00	-320,000,000.00	3,657,854,000.00	0.00	3,657,854,000.00	312,050,959.00	2,875,878,022.00	78.62	312,050,959.00	2,875,878,022.00	78.62
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	13,566,602.00	128,292,898.00	72.55	13,566,602.00	128,292,898.00	72.55
3-1-1-01-17	Prima Secretarial	14,766,000.00	0.00	6,000,000.00	20,766,000.00	0.00	20,766,000.00	1,392,726.00	15,180,971.00	73.10	1,392,726.00	15,180,971.00	73.10
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	10,495,677.00	169,460,219.00	67.78	10,495,677.00	169,460,219.00	67.78
3-1-1-01-24	Partida de Incremento Salarial	1,159,701,000.00	0.00	-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	2,727,143.00	32,480,937.00	40.60	2,727,143.00	32,480,937.00	40.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	84,007,000.00	10,000,000.00	10,000,000.00	94,007,000.00	0.00	94,007,000.00	7,759,709.00	88,546,994.00	94.19	7,759,709.00	88,546,994.00	94.19
3-1-1-02	GASTOS GENERALES	0.00	3,000,000.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	3,027,740.00	209,190,561.00	99.60	3,027,740.00	209,190,561.00	99.60
3-1-1-02-07	Sentencias Judiciales	0.00	3,000,000.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	3,027,740.00	209,190,561.00	99.60	3,027,740.00	209,190,561.00	99.60
3-1-1-03	APORTES PATRONALES	7,987,147,000.00	0.00	347,701,000.00	8,334,848,000.00	0.00	8,334,848,000.00	600,920,034.00	6,242,615,585.00	74.90	600,920,034.00	6,242,615,585.00	74.90
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	68,931,840.00	568,953,680.00	63.57	68,931,840.00	568,953,680.00	63.57
3-1-1-03-02	Cesantías	2,258,826,000.00	0.00	-40,107,000.00	2,218,719,000.00	0.00	2,218,719,000.00	77,868,620.00	1,966,457,687.00	88.63	77,868,620.00	1,966,457,687.00	88.63
3-1-1-03-02-01	Cesantías FONCEP	101,751,000.00	0.00	70,000,000.00	171,751,000.00	0.00	171,751,000.00	14,060,140.00	115,809,607.00	67.43	14,060,140.00	115,809,607.00	67.43
3-1-1-03-02-02	Cesantías FONDOS	2,155,040,000.00	0.00	-114,000,000.00	2,041,040,000.00	0.00	2,041,040,000.00	63,527,277.00	1,848,331,887.00	90.56	63,527,277.00	1,848,331,887.00	90.56
3-1-1-03-02-04	Comisiones	2,035,000.00	0.00	3,893,000.00	5,928,000.00	0.00	5,928,000.00	281,203.00	2,316,193.00	39.07	281,203.00	2,316,193.00	39.07
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,616,480.00	71,119,210.00	63.57	8,616,480.00	71,119,210.00	63.57
3-1-1-03-04	Pensiones y Seguridad Social	3,366,430,000.00	0.00	765,000,000.00	4,131,430,000.00	0.00	4,131,430,000.00	367,954,774.00	2,996,012,118.00	72.52	367,954,774.00	2,996,012,118.00	72.52
3-1-1-03-04-01	Pensiones	1,856,687,000.00	0.00	505,000,000.00	2,361,687,000.00	0.00	2,361,687,000.00	208,716,975.00	1,717,513,064.00	72.72	208,716,975.00	1,717,513,064.00	72.72
3-1-1-03-04-02	Salud	1,350,051,000.00	0.00	260,000,000.00	1,610,051,000.00	0.00	1,610,051,000.00	145,446,154.00	1,169,489,238.00	72.64	145,446,154.00	1,169,489,238.00	72.64

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

10-11-2008  
10:09

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	13,791,645.00	109,009,816.00	68.26	13,791,645.00	109,009,816.00	68.26
3-1-1-03-05	ICBF	671,233,000.00	0.00	-20,000,000.00	651,233,000.00	0.00	651,233,000.00	51,698,880.00	426,715,260.00	65.52	51,698,880.00	426,715,260.00	65.52
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,616,480.00	71,119,210.00	63.57	8,616,480.00	71,119,210.00	63.57
3-1-1-03-07	Incremento Salarial - Aportes	357,192,000.00	0.00	-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	17,232,960.00	142,238,420.00	66.24	17,232,960.00	142,238,420.00	66.24

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO