

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

11-12-2008  
03:28

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
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	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
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	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	0.00	-1,750,701,000.00	25,093,298,000.00	0.00	25,093,298,000.00	1,880,646,415.00	20,420,755,041.00	81.38	1,880,646,415.00	20,420,755,041.00	81.38
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	1,178,621,949.00	11,912,999,780.00	90.68	1,178,621,949.00	11,912,999,780.00	90.68
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	133,112,200.00	1,174,977,803.00	78.33	133,112,200.00	1,174,977,803.00	78.33
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	112,421,127.00	1,144,141,528.00	89.78	112,421,127.00	1,144,141,528.00	89.78
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	21,635,499.00	211,112,837.00	62.27	21,635,499.00	211,112,837.00	62.27
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	2,463,415.00	25,934,052.00	75.99	2,463,415.00	25,934,052.00	75.99
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	17,367,655.00	205,577,744.00	78.48	17,367,655.00	205,577,744.00	78.48
3-1-1-01-11	Prima Semestral	2,048,542,000.00	0.00	-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	19,355,509.00	122,971,184.00	6.66	19,355,509.00	122,971,184.00	6.66
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	49,087,827.00	432,907,434.00	68.13	49,087,827.00	432,907,434.00	68.13
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	319,088,729.00	3,194,966,751.00	87.35	319,088,729.00	3,194,966,751.00	87.35
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	13,766,945.00	142,059,843.00	80.34	13,766,945.00	142,059,843.00	80.34
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	1,442,422.00	16,623,393.00	80.05	1,442,422.00	16,623,393.00	80.05
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	8,242,615.00	177,702,834.00	71.08	8,242,615.00	177,702,834.00	71.08
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	4,040,523.00	36,521,460.00	45.65	4,040,523.00	36,521,460.00	45.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	84,007,000.00	0.00	10,000,000.00	94,007,000.00	0.00	94,007,000.00	0.00	88,546,994.00	94.19	0.00	88,546,994.00	94.19
3-1-1-02	GASTOS GENERALES	0.00	0.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	0.00	209,190,561.00	99.60	0.00	209,190,561.00	99.60
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	0.00	209,190,561.00	99.60	0.00	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	589,390,236.00	6,832,005,821.00	81.97	589,390,236.00	6,832,005,821.00	81.97
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	68,857,960.00	637,811,640.00	71.27	68,857,960.00	637,811,640.00	71.27
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	66,534,067.00	2,032,991,754.00	91.63	66,534,067.00	2,032,991,754.00	91.63
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	9,549,948.00	125,359,555.00	72.99	9,549,948.00	125,359,555.00	72.99
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	56,793,120.00	1,905,125,007.00	93.34	56,793,120.00	1,905,125,007.00	93.34
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	190,999.00	2,507,192.00	42.29	190,999.00	2,507,192.00	42.29
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,607,245.00	79,726,455.00	71.27	8,607,245.00	79,726,455.00	71.27
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	367,925,759.00	3,363,937,877.00	81.42	367,925,759.00	3,363,937,877.00	81.42
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	208,695,375.00	1,926,208,439.00	81.56	208,695,375.00	1,926,208,439.00	81.56
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	145,306,884.00	1,314,796,122.00	81.66	145,306,884.00	1,314,796,122.00	81.66

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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	13,923,500.00	122,933,316.00	76.98	13,923,500.00	122,933,316.00	76.98
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	51,643,470.00	478,358,730.00	73.45	51,643,470.00	478,358,730.00	73.45
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	8,607,245.00	79,726,455.00	71.27	8,607,245.00	79,726,455.00	71.27
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	17,214,490.00	159,452,910.00	74.25	17,214,490.00	159,452,910.00	74.25

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO