

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

29-01-2009  
10:24

Entidad <b>100 CONCEJO</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>DICIEMBRE</b>											
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	4,849,730,100.00	32,311,681,523.00	96.06	4,849,730,100.00	32,311,681,523.00	96.06
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	4,849,730,100.00	32,311,681,523.00	96.06	4,849,730,100.00	32,311,681,523.00	96.06
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	4,849,730,100.00	32,311,681,523.00	96.06	4,849,730,100.00	32,311,681,523.00	96.06
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	115,000,000.00	-1,635,701,000.00	25,208,298,000.00	0.00	25,208,298,000.00	3,603,483,951.00	24,024,238,992.00	95.30	3,603,483,951.00	24,024,238,992.00	95.30
3-1-1-01-01	Sueldos Personal de Nómina	12,987,585,000.00	125,000,000.00	275,000,000.00	13,262,585,000.00	0.00	13,262,585,000.00	1,177,166,035.00	13,090,165,815.00	98.70	1,177,166,035.00	13,090,165,815.00	98.70
3-1-1-01-02	Personal Supernumerario	1,000,000,000.00	500,000,000.00	1,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	226,063,691.00	1,401,041,494.00	70.05	226,063,691.00	1,401,041,494.00	70.05
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	109,047,027.00	1,253,188,555.00	98.34	109,047,027.00	1,253,188,555.00	98.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	539,014,000.00	-100,000,000.00	-300,000,000.00	239,014,000.00	0.00	239,014,000.00	21,684,418.00	232,797,255.00	97.40	21,684,418.00	232,797,255.00	97.40
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	2,467,169.00	28,401,221.00	83.22	2,467,169.00	28,401,221.00	83.22
3-1-1-01-08	Bonificación por Servicios Prestados	441,945,000.00	-40,000,000.00	-220,000,000.00	221,945,000.00	0.00	221,945,000.00	5,866,770.00	211,444,514.00	95.27	5,866,770.00	211,444,514.00	95.27
3-1-1-01-11	Prima Semestral	2,048,542,000.00	-240,000,000.00	-503,000,000.00	1,545,542,000.00	0.00	1,545,542,000.00	0.00	1,533,711,404.00	99.23	0.00	1,533,711,404.00	99.23
3-1-1-01-13	Prima de Navidad	1,845,841,000.00	-100,000,000.00	-100,000,000.00	1,745,841,000.00	0.00	1,745,841,000.00	1,492,543,972.00	1,615,515,156.00	92.54	1,492,543,972.00	1,615,515,156.00	92.54
3-1-1-01-14	Prima de Vacaciones	885,417,000.00	-100,000,000.00	-350,000,000.00	535,417,000.00	0.00	535,417,000.00	73,525,378.00	506,432,812.00	94.59	73,525,378.00	506,432,812.00	94.59
3-1-1-01-15	Prima Técnica	3,977,854,000.00	-110,000,000.00	-430,000,000.00	3,547,854,000.00	0.00	3,547,854,000.00	307,086,284.00	3,502,053,035.00	98.71	307,086,284.00	3,502,053,035.00	98.71
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	12,972,598.00	155,032,441.00	87.68	12,972,598.00	155,032,441.00	87.68
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	1,373,385.00	17,996,778.00	86.66	1,373,385.00	17,996,778.00	86.66
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	10,361,098.00	188,063,932.00	75.23	10,361,098.00	188,063,932.00	75.23
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	-20,000,000.00	-20,000,000.00	60,006,000.00	0.00	60,006,000.00	6,846,126.00	43,367,586.00	72.27	6,846,126.00	43,367,586.00	72.27
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
3-1-1-01-99	Otros Gastos de Personal	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	156,480,000.00	156,480,000.00	78.24	156,480,000.00	156,480,000.00	78.24
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	-115,000,000.00	232,701,000.00	8,219,848,000.00	0.00	8,219,848,000.00	1,246,246,149.00	8,078,251,970.00	98.28	1,246,246,149.00	8,078,251,970.00	98.28
3-1-1-03-01	Caja de Compensación	894,978,000.00	-90,000,000.00	-90,000,000.00	804,978,000.00	0.00	804,978,000.00	138,032,660.00	775,844,300.00	96.38	138,032,660.00	775,844,300.00	96.38
3-1-1-03-02	Cesantías	2,258,826,000.00	50,000,000.00	9,893,000.00	2,268,719,000.00	0.00	2,268,719,000.00	207,692,756.00	2,240,684,510.00	98.76	207,692,756.00	2,240,684,510.00	98.76
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	37,758,104.00	163,117,659.00	94.97	37,758,104.00	163,117,659.00	94.97
3-1-1-03-02-02	Cesantías FONDOS	2,155,040,000.00	50,000,000.00	-64,000,000.00	2,091,040,000.00	0.00	2,091,040,000.00	169,179,490.00	2,074,304,497.00	99.20	169,179,490.00	2,074,304,497.00	99.20
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	755,162.00	3,262,354.00	55.03	755,162.00	3,262,354.00	55.03
3-1-1-03-03	ESAP	111,873,000.00	-10,000,000.00	-10,000,000.00	101,873,000.00	0.00	101,873,000.00	17,258,145.00	96,984,600.00	95.20	17,258,145.00	96,984,600.00	95.20
3-1-1-03-04	Pensiones y Seguridad Social	3,366,430,000.00	10,000,000.00	775,000,000.00	4,141,430,000.00	0.00	4,141,430,000.00	727,960,533.00	4,091,898,410.00	98.80	727,960,533.00	4,091,898,410.00	98.80
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	417,092,625.00	2,343,301,064.00	99.22	417,092,625.00	2,343,301,064.00	99.22

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

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Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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									
3-1-1-03-04-02	Salud	1,350,051,000.00	10,000,000.00	270,000,000.00	1,620,051,000.00	0.00	1,620,051,000.00	289,396,156.00	1,604,192,278.00	99.02	289,396,156.00	1,604,192,278.00	99.02
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	21,471,752.00	144,405,068.00	90.43	21,471,752.00	144,405,068.00	90.43
3-1-1-03-05	ICBF	671,233,000.00	-50,000,000.00	-70,000,000.00	601,233,000.00	0.00	601,233,000.00	103,528,770.00	581,887,500.00	96.78	103,528,770.00	581,887,500.00	96.78
3-1-1-03-06	SENA	111,873,000.00	-10,000,000.00	-10,000,000.00	101,873,000.00	0.00	101,873,000.00	17,258,145.00	96,984,600.00	95.20	17,258,145.00	96,984,600.00	95.20
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	-15,000,000.00	-15,000,000.00	199,742,000.00	0.00	199,742,000.00	34,515,140.00	193,968,050.00	97.11	34,515,140.00	193,968,050.00	97.11

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO