

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

03-04-2008
10:23

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	0.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	0.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	0.00	0.00	26,843,999,000.00	0.00	26,843,999,000.00	974,325,945.00	974,325,945.00	3.63	974,325,945.00	974,325,945.00	3.63
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	579,187,985.00	579,187,985.00	4.46	579,187,985.00	579,187,985.00	4.46
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	42,951,000.00	42,951,000.00	4.30	42,951,000.00	42,951,000.00	4.30
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	56,049,114.00	56,049,114.00	4.23	56,049,114.00	56,049,114.00	4.23
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	15,419,921.00	15,419,921.00	2.86	15,419,921.00	15,419,921.00	2.86
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	1,096,138.00	1,096,138.00	3.90	1,096,138.00	1,096,138.00	3.90
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	13,244,941.00	13,244,941.00	3.00	13,244,941.00	13,244,941.00	3.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,581,253.00	6,581,253.00	0.36	6,581,253.00	6,581,253.00	0.36
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	14,069,194.00	14,069,194.00	1.59	14,069,194.00	14,069,194.00	1.59
3-1-1-01-15	Prima Técnica	3,977,854,000.00	0.00	0.00	3,977,854,000.00	0.00	3,977,854,000.00	154,386,327.00	154,386,327.00	3.88	154,386,327.00	154,386,327.00	3.88
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	9,119,065.00	9,119,065.00	5.16	9,119,065.00	9,119,065.00	5.16
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	858,656.00	858,656.00	5.82	858,656.00	858,656.00	5.82
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	7,242,478.00	7,242,478.00	2.90	7,242,478.00	7,242,478.00	2.90
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	1,196,473.00	1,196,473.00	1.50	1,196,473.00	1,196,473.00	1.50
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	72,923,400.00	72,923,400.00	86.81	72,923,400.00	72,923,400.00	86.81
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	133,479,149.00	133,479,149.00	1.67	133,479,149.00	133,479,149.00	1.67
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	0.00	0.00	0.00	0.00	0.00	0.00
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	133,479,149.00	133,479,149.00	5.91	133,479,149.00	133,479,149.00	5.91
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	0.00	0.00	0.00	0.00	0.00	0.00
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	133,479,149.00	133,479,149.00	6.19	133,479,149.00	133,479,149.00	6.19
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-1-03-06	SENA	111.873.000.00	0.00	0.00	111.873.000.00	0.00	111.873.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO