

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

12-03-2008
09:27

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	3,007,972,870.00	4,115,777,964.00	11.82	3,007,972,870.00	4,115,777,964.00	11.82
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	3,007,972,870.00	4,115,777,964.00	11.82	3,007,972,870.00	4,115,777,964.00	11.82
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	3,007,972,870.00	4,115,777,964.00	11.82	3,007,972,870.00	4,115,777,964.00	11.82
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	-100,000,000.00	-100,000,000.00	26,743,999,000.00	0.00	26,743,999,000.00	1,388,092,678.00	2,362,418,623.00	8.83	1,388,092,678.00	2,362,418,623.00	8.83
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	908,365,142.00	1,487,553,127.00	11.45	908,365,142.00	1,487,553,127.00	11.45
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	56,254,755.00	99,205,755.00	9.92	56,254,755.00	99,205,755.00	9.92
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	87,401,303.00	143,450,417.00	10.83	87,401,303.00	143,450,417.00	10.83
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	7,103,097.00	22,523,018.00	4.18	7,103,097.00	22,523,018.00	4.18
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	2,128,355.00	3,224,493.00	11.46	2,128,355.00	3,224,493.00	11.46
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	42,285,478.00	55,530,419.00	12.57	42,285,478.00	55,530,419.00	12.57
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	6,527,342.00	13,108,595.00	0.71	6,527,342.00	13,108,595.00	0.71
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	42,453,330.00	56,522,524.00	6.38	42,453,330.00	56,522,524.00	6.38
3-1-1-01-15	Prima Técnica	3,977,854,000.00	-100,000,000.00	-100,000,000.00	3,877,854,000.00	0.00	3,877,854,000.00	181,914,406.00	336,300,733.00	8.67	181,914,406.00	336,300,733.00	8.67
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	12,070,231.00	21,189,296.00	11.98	12,070,231.00	21,189,296.00	11.98
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	1,820,620.00	2,679,276.00	18.14	1,820,620.00	2,679,276.00	18.14
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	33,838,388.00	41,080,866.00	16.43	33,838,388.00	41,080,866.00	16.43
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	3,592,694.00	4,789,167.00	5.99	3,592,694.00	4,789,167.00	5.99
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	2,337,537.00	75,260,937.00	89.59	2,337,537.00	75,260,937.00	89.59
3-1-1-02	GASTOS GENERALES	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	96,791,984.00	96,791,984.00	96.79	96,791,984.00	96,791,984.00	96.79
3-1-1-02-07	Sentencias Judiciales	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	96,791,984.00	96,791,984.00	96.79	96,791,984.00	96,791,984.00	96.79
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	1,523,088,208.00	1,656,567,357.00	20.74	1,523,088,208.00	1,656,567,357.00	20.74
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	35,493,640.00	35,493,640.00	3.97	35,493,640.00	35,493,640.00	3.97
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	1,264,500,345.00	1,397,979,494.00	61.89	1,264,500,345.00	1,397,979,494.00	61.89
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	20,088,669.00	20,088,669.00	19.74	20,088,669.00	20,088,669.00	19.74
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	1,244,009,903.00	1,377,489,052.00	63.92	1,244,009,903.00	1,377,489,052.00	63.92
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	401,773.00	401,773.00	19.74	401,773.00	401,773.00	19.74
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	4,436,705.00	4,436,705.00	3.97	4,436,705.00	4,436,705.00	3.97
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	178,727,173.00	178,727,173.00	5.31	178,727,173.00	178,727,173.00	5.31
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	107,455,575.00	107,455,575.00	5.79	107,455,575.00	107,455,575.00	5.79
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	66,790,360.00	66,790,360.00	4.95	66,790,360.00	66,790,360.00	4.95

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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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	4,481,238.00	4,481,238.00	2.81	4,481,238.00	4,481,238.00	2.81
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	26,620,230.00	26,620,230.00	3.97	26,620,230.00	26,620,230.00	3.97
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	4,436,705.00	4,436,705.00	3.97	4,436,705.00	4,436,705.00	3.97
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	8,873,410.00	8,873,410.00	4.13	8,873,410.00	8,873,410.00	4.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO