

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

10-04-2008  
03:55

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	1,876,822,197.00	5,992,600,161.00	17.20	1,876,822,197.00	5,992,600,161.00	17.20
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	1,876,822,197.00	5,992,600,161.00	17.20	1,876,822,197.00	5,992,600,161.00	17.20
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	1,876,822,197.00	5,992,600,161.00	17.20	1,876,822,197.00	5,992,600,161.00	17.20
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	0.00	-100,000,000.00	26,743,999,000.00	0.00	26,743,999,000.00	1,461,166,195.00	3,823,584,818.00	14.30	1,461,166,195.00	3,823,584,818.00	14.30
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	1,038,654,128.00	2,526,207,255.00	19.45	1,038,654,128.00	2,526,207,255.00	19.45
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	63,121,690.00	162,327,445.00	16.23	63,121,690.00	162,327,445.00	16.23
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	97,956,509.00	241,406,926.00	18.23	97,956,509.00	241,406,926.00	18.23
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	15,901,009.00	38,424,027.00	7.13	15,901,009.00	38,424,027.00	7.13
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	2,424,285.00	5,648,778.00	20.08	2,424,285.00	5,648,778.00	20.08
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	14,583,768.00	70,114,187.00	15.86	14,583,768.00	70,114,187.00	15.86
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	4,127,310.00	17,235,905.00	0.93	4,127,310.00	17,235,905.00	0.93
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	32,687,164.00	89,209,688.00	10.08	32,687,164.00	89,209,688.00	10.08
3-1-1-01-15	Prima Técnica	3,977,854,000.00	0.00	-100,000,000.00	3,877,854,000.00	0.00	3,877,854,000.00	140,755,451.00	477,056,184.00	12.30	140,755,451.00	477,056,184.00	12.30
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	11,939,958.00	33,129,254.00	18.74	11,939,958.00	33,129,254.00	18.74
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	1,623,623.00	4,302,899.00	29.14	1,623,623.00	4,302,899.00	29.14
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	34,430,743.00	75,511,609.00	30.20	34,430,743.00	75,511,609.00	30.20
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	2,960,557.00	7,749,724.00	9.69	2,960,557.00	7,749,724.00	9.69
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	0.00	75,260,937.00	89.59	0.00	75,260,937.00	89.59
3-1-1-02	GASTOS GENERALES	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	96,791,984.00	96.79	0.00	96,791,984.00	96.79
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	96,791,984.00	96.79	0.00	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	415,656,002.00	2,072,223,359.00	25.94	415,656,002.00	2,072,223,359.00	25.94
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	49,804,600.00	85,298,240.00	9.53	49,804,600.00	85,298,240.00	9.53
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	43,834,258.00	1,441,813,752.00	63.83	43,834,258.00	1,441,813,752.00	63.83
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	9,960,475.00	30,049,144.00	29.53	9,960,475.00	30,049,144.00	29.53
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	33,674,573.00	1,411,163,625.00	65.48	33,674,573.00	1,411,163,625.00	65.48
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	199,210.00	600,983.00	29.53	199,210.00	600,983.00	29.53
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	6,225,575.00	10,662,280.00	9.53	6,225,575.00	10,662,280.00	9.53
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	259,761,394.00	438,488,567.00	13.03	259,761,394.00	438,488,567.00	13.03
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	151,411,950.00	258,867,525.00	13.94	151,411,950.00	258,867,525.00	13.94
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	98,570,644.00	165,361,004.00	12.25	98,570,644.00	165,361,004.00	12.25

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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	9,778,800.00	14,260,038.00	8.93	9,778,800.00	14,260,038.00	8.93
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	37,353,450.00	63,973,680.00	9.53	37,353,450.00	63,973,680.00	9.53
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	6,225,575.00	10,662,280.00	9.53	6,225,575.00	10,662,280.00	9.53
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	12,451,150.00	21,324,560.00	9.93	12,451,150.00	21,324,560.00	9.93

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO