

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

15-05-2008  
09:11

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	2,319,869,729.00	8,312,469,890.00	23.87	2,268,014,862.00	8,260,615,023.00	23.72
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	2,319,869,729.00	8,312,469,890.00	23.87	2,268,014,862.00	8,260,615,023.00	23.72
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	2,319,869,729.00	8,312,469,890.00	23.87	2,268,014,862.00	8,260,615,023.00	23.72
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	1,777,077,683.00	5,600,662,501.00	20.94	1,777,077,683.00	5,600,662,501.00	20.94
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	1,094,491,862.00	3,620,699,117.00	27.88	1,094,491,862.00	3,620,699,117.00	27.88
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	84,993,563.00	247,321,008.00	24.73	84,993,563.00	247,321,008.00	24.73
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	102,953,796.00	344,360,722.00	26.00	102,953,796.00	344,360,722.00	26.00
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	16,255,230.00	54,679,257.00	10.14	16,255,230.00	54,679,257.00	10.14
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	2,399,427.00	8,048,205.00	28.61	2,399,427.00	8,048,205.00	28.61
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	21,810,559.00	91,924,746.00	20.80	21,810,559.00	91,924,746.00	20.80
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	28,785,553.00	28,785,553.00	1.41	28,785,553.00	28,785,553.00	1.41
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	15,197,802.00	32,433,707.00	1.76	15,197,802.00	32,433,707.00	1.76
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	55,571,520.00	144,781,208.00	16.35	55,571,520.00	144,781,208.00	16.35
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	307,091,032.00	784,147,216.00	20.22	307,091,032.00	784,147,216.00	20.22
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	12,514,854.00	45,644,108.00	25.81	12,514,854.00	45,644,108.00	25.81
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	1,361,210.00	5,664,109.00	38.36	1,361,210.00	5,664,109.00	38.36
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	29,086,149.00	104,597,758.00	41.84	29,086,149.00	104,597,758.00	41.84
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	4,565,126.00	12,314,850.00	15.39	4,565,126.00	12,314,850.00	15.39
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	542,792,046.00	2,615,015,405.00	32.74	490,937,179.00	2,563,160,538.00	32.09
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	57,474,880.00	142,773,120.00	15.95	57,474,880.00	142,773,120.00	15.95
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	109,638,543.00	1,551,452,295.00	68.68	57,783,676.00	1,499,597,428.00	66.39
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	20,221,742.00	50,270,886.00	49.41	9,705,012.00	39,754,156.00	39.07
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	89,012,366.00	1,500,175,991.00	69.61	47,884,564.00	1,459,048,189.00	67.70
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	404,435.00	1,005,418.00	49.41	194,100.00	795,083.00	39.07
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	7,184,360.00	17,846,640.00	15.95	7,184,360.00	17,846,640.00	15.95
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	303,835,023.00	742,323,590.00	22.05	303,835,023.00	742,323,590.00	22.05
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	174,744,375.00	433,611,900.00	23.35	174,744,375.00	433,611,900.00	23.35
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	117,708,168.00	283,069,172.00	20.97	117,708,168.00	283,069,172.00	20.97

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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	11,382,480.00	25,642,518.00	16.06	11,382,480.00	25,642,518.00	16.06
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	43,106,160.00	107,079,840.00	15.95	43,106,160.00	107,079,840.00	15.95
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	7,184,360.00	17,846,640.00	15.95	7,184,360.00	17,846,640.00	15.95
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	14,368,720.00	35,693,280.00	16.62	14,368,720.00	35,693,280.00	16.62

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO