

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

19-06-2008
03:34

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	2,233,744,446.00	10,546,214,336.00	30.28	2,285,599,313.00	10,546,214,336.00	30.28
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	2,233,744,446.00	10,546,214,336.00	30.28	2,285,599,313.00	10,546,214,336.00	30.28
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	2,233,744,446.00	10,546,214,336.00	30.28	2,285,599,313.00	10,546,214,336.00	30.28
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	1,763,339,511.00	7,364,002,012.00	27.54	1,763,339,511.00	7,364,002,012.00	27.54
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	1,082,315,186.00	4,703,014,303.00	36.21	1,082,315,186.00	4,703,014,303.00	36.21
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	89,258,807.00	336,579,815.00	33.66	89,258,807.00	336,579,815.00	33.66
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	103,293,371.00	447,654,093.00	33.80	103,293,371.00	447,654,093.00	33.80
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	19,781,233.00	74,460,490.00	13.81	19,781,233.00	74,460,490.00	13.81
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	2,406,529.00	10,454,734.00	37.17	2,406,529.00	10,454,734.00	37.17
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	17,042,304.00	108,967,050.00	24.66	17,042,304.00	108,967,050.00	24.66
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	10,647,499.00	39,433,052.00	1.92	10,647,499.00	39,433,052.00	1.92
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	7,587,745.00	40,021,452.00	2.17	7,587,745.00	40,021,452.00	2.17
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	37,179,992.00	181,961,200.00	20.55	37,179,992.00	181,961,200.00	20.55
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	360,589,383.00	1,144,736,599.00	29.52	360,589,383.00	1,144,736,599.00	29.52
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	12,500,830.00	58,144,938.00	32.88	12,500,830.00	58,144,938.00	32.88
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	1,621,882.00	7,285,991.00	49.34	1,621,882.00	7,285,991.00	49.34
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	14,509,614.00	119,107,372.00	47.64	14,509,614.00	119,107,372.00	47.64
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	3,073,576.00	15,388,426.00	19.23	3,073,576.00	15,388,426.00	19.23
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	1,531,560.00	76,792,497.00	91.41	1,531,560.00	76,792,497.00	91.41
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	470,404,935.00	3,085,420,340.00	38.63	522,259,802.00	3,085,420,340.00	38.63
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	60,920,400.00	203,693,520.00	22.76	60,920,400.00	203,693,520.00	22.76
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	9,360,700.00	1,560,812,995.00	69.10	61,215,567.00	1,560,812,995.00	69.10
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	50,270,886.00	49.41	10,516,730.00	50,270,886.00	49.41
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	9,360,700.00	1,509,536,691.00	70.05	50,488,502.00	1,509,536,691.00	70.05
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	1,005,418.00	49.41	210,335.00	1,005,418.00	49.41
3-1-1-03-03	ESAP	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	7,615,050.00	25,461,690.00	22.76	7,615,050.00	25,461,690.00	22.76
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	323,973,335.00	1,066,296,925.00	31.67	323,973,335.00	1,066,296,925.00	31.67
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	185,599,050.00	619,210,950.00	33.35	185,599,050.00	619,210,950.00	33.35
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	126,396,185.00	409,465,357.00	30.33	126,396,185.00	409,465,357.00	30.33

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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	11,978,100.00	37,620,618.00	23.56	11,978,100.00	37,620,618.00	23.56
3-1-1-03-05	ICBF	671,233,000.00	0.00	0.00	671,233,000.00	0.00	671,233,000.00	45,690,300.00	152,770,140.00	22.76	45,690,300.00	152,770,140.00	22.76
3-1-1-03-06	SENA	111,873,000.00	0.00	0.00	111,873,000.00	0.00	111,873,000.00	7,615,050.00	25,461,690.00	22.76	7,615,050.00	25,461,690.00	22.76
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	15,230,100.00	50,923,380.00	23.71	15,230,100.00	50,923,380.00	23.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO