

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

09-07-2008
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| Entidad 100 CONCEJO | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|-------------------------------|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 107,037,915.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 4,385,331,293.00 | 14,931,545,629.00 | 42.74 | 3,842,999,280.00 | 14,389,213,616.00 | 41.18 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 34,831,146,000.00 | 107,037,915.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 4,385,331,293.00 | 14,931,545,629.00 | 42.74 | 3,842,999,280.00 | 14,389,213,616.00 | 41.18 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 34,831,146,000.00 | 107,037,915.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 4,385,331,293.00 | 14,931,545,629.00 | 42.74 | 3,842,999,280.00 | 14,389,213,616.00 | 41.18 |
| 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 | 3,278,755,811.00 | 10,642,757,823.00 | 39.79 | 3,278,755,811.00 | 10,642,757,823.00 | 39.79 |
| 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 | 1,089,269,708.00 | 5,792,284,011.00 | 44.60 | 1,089,269,708.00 | 5,792,284,011.00 | 44.60 |
| 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 | 193,808,898.00 | 530,388,713.00 | 53.04 | 193,808,898.00 | 530,388,713.00 | 53.04 |
| 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 | 102,386,418.00 | 550,040,511.00 | 41.53 | 102,386,418.00 | 550,040,511.00 | 41.53 |
| 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 | 17,139,305.00 | 91,599,795.00 | 16.99 | 17,139,305.00 | 91,599,795.00 | 16.99 |
| 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 | 2,426,653.00 | 12,881,387.00 | 45.80 | 2,426,653.00 | 12,881,387.00 | 45.80 |
| 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 | 12,681,734.00 | 121,648,784.00 | 27.53 | 12,681,734.00 | 121,648,784.00 | 27.53 |
| 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 | 1,407,194,830.00 | 1,446,627,882.00 | 70.62 | 1,407,194,830.00 | 1,446,627,882.00 | 70.62 |
| 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 | 6,549,604.00 | 46,571,056.00 | 2.52 | 6,549,604.00 | 46,571,056.00 | 2.52 |
| 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 | 53,832,000.00 | 235,793,200.00 | 26.63 | 53,832,000.00 | 235,793,200.00 | 26.63 |
| 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 | 363,602,934.00 | 1,508,339,533.00 | 38.90 | 363,602,934.00 | 1,508,339,533.00 | 38.90 |
| 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 | 12,395,655.00 | 70,540,593.00 | 39.89 | 12,395,655.00 | 70,540,593.00 | 39.89 |
| 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 | 1,442,056.00 | 8,728,047.00 | 59.11 | 1,442,056.00 | 8,728,047.00 | 59.11 |
| 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 | 7,233,253.00 | 126,340,625.00 | 50.54 | 7,233,253.00 | 126,340,625.00 | 50.54 |
| 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 | 4,797,975.00 | 20,186,401.00 | 25.23 | 4,797,975.00 | 20,186,401.00 | 25.23 |
| 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 | 3,994,788.00 | 80,787,285.00 | 96.17 | 3,994,788.00 | 80,787,285.00 | 96.17 |
| 3-1-1-02 | GASTOS GENERALES | 0.00 | 107,037,915.00 | 207,037,915.00 | 207,037,915.00 | 0.00 | 207,037,915.00 | 0.00 | 96,791,984.00 | 46.75 | 0.00 | 96,791,984.00 | 46.75 |
| 3-1-1-02-07 | Sentencias Judiciales | 0.00 | 107,037,915.00 | 207,037,915.00 | 207,037,915.00 | 0.00 | 207,037,915.00 | 0.00 | 96,791,984.00 | 46.75 | 0.00 | 96,791,984.00 | 46.75 |
| 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 | 1,106,575,482.00 | 4,191,995,822.00 | 52.48 | 564,243,469.00 | 3,649,663,809.00 | 45.69 |
| 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 | 135,830,000.00 | 339,523,520.00 | 37.94 | 67,118,520.00 | 270,812,040.00 | 30.26 |
| 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 | 82,294,551.00 | 1,643,107,546.00 | 72.74 | 60,554,752.00 | 1,621,367,747.00 | 71.78 |
| 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 | 31,000,009.00 | 81,270,895.00 | 79.87 | 9,686,481.00 | 59,957,367.00 | 58.93 |
| 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 | 50,674,541.00 | 1,560,211,232.00 | 72.40 | 50,674,541.00 | 1,560,211,232.00 | 72.40 |
| 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 | 620,001.00 | 1,625,419.00 | 79.87 | 193,730.00 | 1,199,148.00 | 58.93 |
| 3-1-1-03-03 | ESAP | 111,873,000.00 | 0.00 | 0.00 | 111,873,000.00 | 0.00 | 111,873,000.00 | 16,978,750.00 | 42,440,440.00 | 37.94 | 8,389,815.00 | 33,851,505.00 | 30.26 |
| 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 | 718,663,431.00 | 1,784,960,356.00 | 53.02 | 352,672,047.00 | 1,418,968,972.00 | 42.15 |
| 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 | 409,674,150.00 | 1,028,885,100.00 | 55.42 | 202,460,325.00 | 821,671,275.00 | 44.25 |
| 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 | 282,460,781.00 | 691,926,138.00 | 51.25 | 136,526,122.00 | 545,991,479.00 | 40.44 |

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|-------------------------------|-------------------------------|-----------------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-03-04-03 | Riesgos Profesionales | 159,692,000.00 | 0.00 | 0.00 | 159,692,000.00 | 0.00 | 159,692,000.00 | 26,528,500.00 | 64,149,118.00 | 40.17 | 13,685,600.00 | 51,306,218.00 | 32.13 |
| 3-1-1-03-05 | ICBF | 671,233,000.00 | 0.00 | 0.00 | 671,233,000.00 | 0.00 | 671,233,000.00 | 101,872,500.00 | 254,642,640.00 | 37.94 | 50,338,890.00 | 203,109,030.00 | 30.26 |
| 3-1-1-03-06 | SENA | 111,873,000.00 | 0.00 | 0.00 | 111,873,000.00 | 0.00 | 111,873,000.00 | 16,978,750.00 | 42,440,440.00 | 37.94 | 8,389,815.00 | 33,851,505.00 | 30.26 |
| 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 | 33,957,500.00 | 84,880,880.00 | 39.53 | 16,779,630.00 | 67,703,010.00 | 31.53 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO