

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

15-02-2008  
09:46

Entidad 100 CONCEJO		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	31,853,910,000.00	138,101,282.00	1,105,777,185.00	32,959,687,185.00	0.00	32,959,687,185.00	5,007,739,697.00	32,137,990,897.00	97.51	5,007,739,697.00	32,137,990,897.00	97.51
3-1	GASTOS DE FUNCIONAMIENTO	31,853,910,000.00	138,101,282.00	1,105,777,185.00	32,959,687,185.00	0.00	32,959,687,185.00	5,007,739,697.00	32,137,990,897.00	97.51	5,007,739,697.00	32,137,990,897.00	97.51
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	31,853,910,000.00	138,101,282.00	1,105,777,185.00	32,959,687,185.00	0.00	32,959,687,185.00	5,007,739,697.00	32,137,990,897.00	97.51	5,007,739,697.00	32,137,990,897.00	97.51
3-1-1-01	SERVICIOS PERSONALES	23,834,704,000.00	114,000,000.00	1,174,000,000.00	25,008,704,000.00	0.00	25,008,704,000.00	3,699,048,317.00	24,283,317,101.00	97.10	3,699,048,317.00	24,283,317,101.00	97.10
3-1-1-01-01	Sueldos Personal de Nómina	12,233,635,000.00	300,000,000.00	1,014,513,000.00	13,248,148,000.00	0.00	13,248,148,000.00	1,039,150,041.00	13,072,091,005.00	98.67	1,039,150,041.00	13,072,091,005.00	98.67
3-1-1-01-02	Personal Supernumerario	480,210,000.00	-806,000,000.00	154,000,000.00	634,210,000.00	0.00	634,210,000.00	87,993,491.00	491,401,355.00	77.48	87,993,491.00	491,401,355.00	77.48
3-1-1-01-04	Gastos de Representación	1,216,843,000.00	0.00	80,000,000.00	1,296,843,000.00	0.00	1,296,843,000.00	103,893,442.00	1,278,948,976.00	98.62	103,893,442.00	1,278,948,976.00	98.62
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	238,974,000.00	-30,000,000.00	-30,000,000.00	208,974,000.00	0.00	208,974,000.00	16,393,385.00	199,659,384.00	95.54	16,393,385.00	199,659,384.00	95.54
3-1-1-01-07	Subsidio de Alimentación	27,101,000.00	0.00	0.00	27,101,000.00	0.00	27,101,000.00	2,095,209.00	25,288,970.00	93.31	2,095,209.00	25,288,970.00	93.31
3-1-1-01-08	Bonificación por Servicios Prestados	436,673,000.00	-50,000,000.00	-70,000,000.00	366,673,000.00	0.00	366,673,000.00	5,584,534.00	356,944,662.00	97.35	5,584,534.00	356,944,662.00	97.35
3-1-1-01-10	Remuneración Servicios Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	1,760,627,000.00	-20,000,000.00	-20,000,000.00	1,740,627,000.00	0.00	1,740,627,000.00	0.00	1,739,626,992.00	99.94	0.00	1,739,626,992.00	99.94
3-1-1-01-13	Prima de Navidad	1,588,132,000.00	200,000,000.00	200,000,000.00	1,788,132,000.00	0.00	1,788,132,000.00	1,491,078,554.00	1,690,074,596.00	94.52	1,491,078,554.00	1,690,074,596.00	94.52
3-1-1-01-14	Prima de Vacaciones	799,996,000.00	250,000,000.00	290,000,000.00	1,089,996,000.00	0.00	1,089,996,000.00	265,313,044.00	1,052,802,696.00	96.59	265,313,044.00	1,052,802,696.00	96.59
3-1-1-01-15	Prima Técnica	3,226,619,000.00	-20,000,000.00	230,000,000.00	3,456,619,000.00	0.00	3,456,619,000.00	265,800,218.00	3,426,161,034.00	99.12	265,800,218.00	3,426,161,034.00	99.12
3-1-1-01-16	Prima de Antigüedad	138,479,000.00	0.00	13,000,000.00	151,479,000.00	0.00	151,479,000.00	12,057,965.00	150,095,246.00	99.09	12,057,965.00	150,095,246.00	99.09
3-1-1-01-17	Prima Secretarial	10,594,000.00	0.00	4,000,000.00	14,594,000.00	0.00	14,594,000.00	1,158,775.00	13,540,483.00	92.78	1,158,775.00	13,540,483.00	92.78
3-1-1-01-21	Vacaciones en Dinero	510,000,000.00	220,000,000.00	220,000,000.00	730,000,000.00	0.00	730,000,000.00	322,471,432.00	539,107,146.00	73.85	322,471,432.00	539,107,146.00	73.85
3-1-1-01-24	Partida de Incremento Salarial	1,101,513,000.00	0.00	-1,101,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	65,308,000.00	10,000,000.00	30,000,000.00	95,308,000.00	0.00	95,308,000.00	22,764,362.00	88,682,422.00	93.05	22,764,362.00	88,682,422.00	93.05
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	60,000,000.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	63,293,865.00	158,892,134.00	99.31	63,293,865.00	158,892,134.00	99.31
3-1-1-02	GASTOS GENERALES	70,000,000.00	138,101,282.00	305,777,185.00	375,777,185.00	0.00	375,777,185.00	156,187,519.00	361,311,379.00	96.15	156,187,519.00	361,311,379.00	96.15
3-1-1-02-07	Sentencias Judiciales	70,000,000.00	138,101,282.00	305,777,185.00	375,777,185.00	0.00	375,777,185.00	156,187,519.00	361,311,379.00	96.15	156,187,519.00	361,311,379.00	96.15
3-1-1-03	APORTES PATRONALES	7,949,206,000.00	-114,000,000.00	-374,000,000.00	7,575,206,000.00	0.00	7,575,206,000.00	1,152,503,861.00	7,493,362,417.00	98.92	1,152,503,861.00	7,493,362,417.00	98.92
3-1-1-03-01	Caja de Compensación	818,076,000.00	-60,000,000.00	-60,000,000.00	758,076,000.00	0.00	758,076,000.00	135,371,231.00	750,094,871.00	98.95	135,371,231.00	750,094,871.00	98.95
3-1-1-03-02	Cesantías	2,450,847,000.00	-235,000,000.00	-495,000,000.00	1,955,847,000.00	0.00	1,955,847,000.00	150,064,443.00	1,928,033,209.00	98.58	150,064,443.00	1,928,033,209.00	98.58
3-1-1-03-02-01	Cesantías FONCEP	117,537,000.00	14,000,000.00	14,000,000.00	131,537,000.00	0.00	131,537,000.00	22,036,046.00	131,536,995.00	100.00	22,036,046.00	131,536,995.00	100.00
3-1-1-03-02-02	Cesantías FONDOS	2,330,959,000.00	-250,000,000.00	-510,000,000.00	1,820,959,000.00	0.00	1,820,959,000.00	127,587,676.00	1,793,865,472.00	98.51	127,587,676.00	1,793,865,472.00	98.51
3-1-1-03-02-04	Comisiones	2,351,000.00	1,000,000.00	1,000,000.00	3,351,000.00	0.00	3,351,000.00	440,721.00	2,630,742.00	78.51	440,721.00	2,630,742.00	78.51
3-1-1-03-03	ESAP	102,260,000.00	-7,000,000.00	-7,000,000.00	95,260,000.00	0.00	95,260,000.00	16,922,400.00	93,756,000.00	98.42	16,922,400.00	93,756,000.00	98.42
3-1-1-03-04	Pensiones y Seguridad Social	3,283,248,000.00	285,000,000.00	633,253,000.00	3,916,501,000.00	0.00	3,916,501,000.00	697,860,792.00	3,877,654,957.00	99.01	697,860,792.00	3,877,654,957.00	99.01
3-1-1-03-04-01	Pensiones	1,918,133,000.00	140,000,000.00	284,253,000.00	2,202,386,000.00	0.00	2,202,386,000.00	395,238,663.00	2,180,585,463.00	99.01	395,238,663.00	2,180,585,463.00	99.01

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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									
3-1-1-03-04-02	Salud	1,250,408,000.00	140,000,000.00	324,000,000.00	1,574,408,000.00	0.00	1,574,408,000.00	277,650,683.00	1,561,728,021.00	99.19	277,650,683.00	1,561,728,021.00	99.19
3-1-1-03-04-03	Riesgos Profesionales	114,707,000.00	5,000,000.00	25,000,000.00	139,707,000.00	0.00	139,707,000.00	24,971,446.00	135,341,473.00	96.88	24,971,446.00	135,341,473.00	96.88
3-1-1-03-05	ICBF	613,557,000.00	-50,000,000.00	-50,000,000.00	563,557,000.00	0.00	563,557,000.00	101,528,423.00	562,571,153.00	99.83	101,528,423.00	562,571,153.00	99.83
3-1-1-03-06	SENA	102,259,000.00	-7,000,000.00	-7,000,000.00	95,259,000.00	0.00	95,259,000.00	16,921,404.00	93,761,859.00	98.43	16,921,404.00	93,761,859.00	98.43
3-1-1-03-07	Incremento Salarial - Aportes	348,253,000.00	0.00	-348,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	230,706,000.00	-40,000,000.00	-40,000,000.00	190,706,000.00	0.00	190,706,000.00	33,835,168.00	187,490,368.00	98.31	33,835,168.00	187,490,368.00	98.31

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO