

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

14-08-2008  
04:18

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	25,596,927,000.00	0.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,181,867,645.00	13,759,486,354.00	53.75	2,305,079,243.00	12,950,773,140.00	50.60
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	0.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,181,867,645.00	13,759,486,354.00	53.75	2,305,079,243.00	12,950,773,140.00	50.60
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	24,407,302,000.00	0.00	0.00	24,407,302,000.00	0.00	24,407,302,000.00	2,181,867,645.00	12,819,289,363.00	52.52	2,305,079,243.00	12,120,853,341.00	49.66
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	0.00	0.00	18,389,185,000.00	0.00	18,389,185,000.00	1,648,668,992.00	9,957,279,428.00	54.15	1,690,886,538.00	9,777,274,627.00	53.17
3-1-1-01-01	Sueldos Personal de Nómina	8,700,863,000.00	0.00	0.00	8,700,863,000.00	0.00	8,700,863,000.00	977,318,233.00	5,210,401,940.00	59.88	977,318,233.00	5,210,401,940.00	59.88
3-1-1-01-04	Gastos de Representación	712,379,000.00	0.00	0.00	712,379,000.00	0.00	712,379,000.00	59,995,390.00	320,380,289.00	44.97	59,995,390.00	320,380,289.00	44.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,782,000.00	0.00	0.00	463,782,000.00	0.00	463,782,000.00	54,565,470.00	163,719,562.00	35.30	54,565,470.00	163,719,562.00	35.30
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	0.00	0.00	23,165,000.00	0.00	23,165,000.00	1,921,591.00	14,875,927.00	64.22	1,921,591.00	14,875,927.00	64.22
3-1-1-01-07	Subsidio de Alimentación	22,586,000.00	0.00	0.00	22,586,000.00	0.00	22,586,000.00	2,341,719.00	12,514,723.00	55.41	2,341,719.00	12,514,723.00	55.41
3-1-1-01-08	Bonificación por Servicios Prestados	293,975,000.00	0.00	0.00	293,975,000.00	0.00	293,975,000.00	22,835,774.00	181,871,052.00	61.87	22,835,774.00	181,871,052.00	61.87
3-1-1-01-10	Remuneración Servicios Técnicos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	19,633,837.00	366,853,498.00	91.71	61,851,383.00	186,848,697.00	46.71
3-1-1-01-11	Prima Semestral	1,428,234,000.00	0.00	0.00	1,428,234,000.00	0.00	1,428,234,000.00	75,403,931.00	1,326,084,767.00	92.85	75,403,931.00	1,326,084,767.00	92.85
3-1-1-01-13	Prima de Navidad	1,269,828,000.00	0.00	0.00	1,269,828,000.00	0.00	1,269,828,000.00	7,106,666.00	9,339,809.00	0.74	7,106,666.00	9,339,809.00	0.74
3-1-1-01-14	Prima de Vacaciones	602,480,000.00	0.00	0.00	602,480,000.00	0.00	602,480,000.00	74,022,251.00	362,265,092.00	60.13	74,022,251.00	362,265,092.00	60.13
3-1-1-01-15	Prima Técnica	2,861,824,000.00	0.00	0.00	2,861,824,000.00	0.00	2,861,824,000.00	275,890,514.00	1,491,507,931.00	52.12	275,890,514.00	1,491,507,931.00	52.12
3-1-1-01-16	Prima de Antigüedad	377,994,000.00	0.00	0.00	377,994,000.00	0.00	377,994,000.00	40,105,736.00	216,401,667.00	57.25	40,105,736.00	216,401,667.00	57.25
3-1-1-01-17	Prima Secretarial	8,345,000.00	0.00	0.00	8,345,000.00	0.00	8,345,000.00	970,433.00	6,108,986.00	73.21	970,433.00	6,108,986.00	73.21
3-1-1-01-18	Prima de Riesgo	30,153,000.00	0.00	0.00	30,153,000.00	0.00	30,153,000.00	2,715,209.00	13,881,530.00	46.04	2,715,209.00	13,881,530.00	46.04
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	18,115,412.00	51,467,310.00	51.47	18,115,412.00	51,467,310.00	51.47
3-1-1-01-24	Partida de Incremento Salarial	881,525,000.00	0.00	-30,000,000.00	851,525,000.00	0.00	851,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	48,338,000.00	0.00	0.00	48,338,000.00	0.00	48,338,000.00	5,497,672.00	27,818,989.00	57.55	5,497,672.00	27,818,989.00	57.55
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	0.00	30,000,000.00	193,714,000.00	0.00	193,714,000.00	10,229,154.00	181,786,356.00	93.84	10,229,154.00	181,786,356.00	93.84
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	0.00	0.00	6,018,117,000.00	0.00	6,018,117,000.00	533,198,653.00	2,862,009,935.00	47.56	614,192,705.00	2,343,578,714.00	38.94
3-1-1-03-01	Caja de Compensación	620,105,000.00	0.00	0.00	620,105,000.00	0.00	620,105,000.00	64,460,160.00	375,485,960.00	60.55	101,308,640.00	311,025,800.00	50.16
3-1-1-03-02	Cesantías	1,559,946,000.00	0.00	0.00	1,559,946,000.00	0.00	1,559,946,000.00	96,580,132.00	460,935,167.00	29.55	153,220,397.00	379,122,467.00	24.30
3-1-1-03-02-01	Cesantías FONCEP	448,667,000.00	0.00	0.00	448,667,000.00	0.00	448,667,000.00	50,394,150.00	291,922,200.00	65.06	76,945,680.00	241,528,050.00	53.83
3-1-1-03-02-02	Cesantías FONDOS	1,102,306,000.00	0.00	0.00	1,102,306,000.00	0.00	1,102,306,000.00	45,178,099.00	163,174,522.00	14.80	74,735,803.00	132,763,855.00	12.04
3-1-1-03-02-04	Comisiones	8,973,000.00	0.00	0.00	8,973,000.00	0.00	8,973,000.00	1,007,883.00	5,838,445.00	65.07	1,538,914.00	4,830,562.00	53.83
3-1-1-03-03	ESAP	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	8,057,520.00	46,935,745.00	60.55	12,663,580.00	38,878,225.00	50.16
3-1-1-03-04	Pensiones y Seguridad Social	2,776,880,000.00	0.00	0.00	2,776,880,000.00	0.00	2,776,880,000.00	291,583,161.00	1,556,231,358.00	56.04	233,027,868.00	1,264,648,197.00	45.54
3-1-1-03-04-01	Pensiones	1,563,483,000.00	0.00	0.00	1,563,483,000.00	0.00	1,563,483,000.00	173,623,575.00	916,226,700.00	58.60	135,506,475.00	742,603,125.00	47.50
3-1-1-03-04-02	Salud	1,143,192,000.00	0.00	0.00	1,143,192,000.00	0.00	1,143,192,000.00	112,874,281.00	607,159,380.00	53.11	93,689,299.00	494,285,099.00	43.24
3-1-1-03-04-03	Riesgos Profesionales	70,205,000.00	0.00	0.00	70,205,000.00	0.00	70,205,000.00	5,085,305.00	32,845,278.00	46.78	3,832,094.00	27,759,973.00	39.54
3-1-1-03-05	ICBF	465,078,000.00	0.00	0.00	465,078,000.00	0.00	465,078,000.00	48,345,120.00	281,614,470.00	60.55	75,981,480.00	233,269,350.00	50.16
3-1-1-03-06	SENA	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	8,057,520.00	46,935,745.00	60.55	12,663,580.00	38,878,225.00	50.16
3-1-1-03-07	Incremento Salarial - Aportes	292,234,000.00	0.00	0.00	292,234,000.00	0.00	292,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	148,848,000.00	0.00	0.00	148,848,000.00	0.00	148,848,000.00	16,115,040.00	93,871,490.00	63.07	25,327,160.00	77,756,450.00	52.24
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	0.00	0.00	1,189,625,000.00	0.00	1,189,625,000.00	0.00	940,196,991.00	79.03	0.00	829,919,799.00	69.76
3-1-6-01	SERVICIOS PERSONALES	198,196,991.00	0.00	0.00	198,196,991.00	0.00	198,196,991.00	0.00	198,196,991.00	100.00	0.00	163,907,150.00	82.70

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Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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								14=13/8	
3-1-6-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	47,368,857.00	59.21
3-1-6-01-10	Remuneración Servicios Técnicos	118,196,991.00	0.00	0.00	118,196,991.00	0.00	118,196,991.00	0.00	118,196,991.00	100.00	0.00	116,538,293.00	98.60
3-1-6-03	APORTES PATRONALES	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
3-1-6-03-02	Cesantías	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
3-1-6-03-02-02	Cesantías FONDOS	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	249,428,009.00	0.00	0.00	249,428,009.00	0.00	249,428,009.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO