

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

10-11-2008  
10:23

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	GASTOS	25,596,927,000.00	-249,428,009.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	1,606,191,606.00	18,546,421,380.00	73.17	1,625,263,650.00	17,827,893,322.00	70.33
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	-249,428,009.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	1,606,191,606.00	18,546,421,380.00	73.17	1,625,263,650.00	17,827,893,322.00	70.33
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	1,606,191,606.00	17,606,224,389.00	72.14	1,625,219,096.00	16,997,928,969.00	69.64
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	0.00	-438,266,000.00	17,950,919,000.00	0.00	17,950,919,000.00	1,225,975,562.00	13,600,378,888.00	75.76	1,227,516,340.00	13,372,299,512.00	74.49
3-1-1-01-01	Sueldos Personal de Nómina	8,700,863,000.00	0.00	310,000,000.00	9,010,863,000.00	0.00	9,010,863,000.00	753,426,376.00	7,421,586,149.00	82.36	753,426,376.00	7,421,586,149.00	82.36
3-1-1-01-04	Gastos de Representación	712,379,000.00	0.00	-100,000,000.00	612,379,000.00	0.00	612,379,000.00	46,790,038.00	466,765,454.00	76.22	46,790,038.00	466,765,454.00	76.22
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,782,000.00	0.00	-100,000,000.00	363,782,000.00	0.00	363,782,000.00	22,731,080.00	233,852,950.00	64.28	22,731,080.00	233,852,950.00	64.28
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	0.00	4,000,000.00	27,165,000.00	0.00	27,165,000.00	2,000,167.00	20,869,094.00	76.82	2,000,167.00	20,869,094.00	76.82
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	1,879,152.00	18,024,568.00	79.80	1,879,152.00	18,024,568.00	79.80
3-1-1-01-08	Bonificación por Servicios Prestados	293,975,000.00	0.00	60,000,000.00	353,975,000.00	0.00	353,975,000.00	22,784,189.00	247,219,460.00	69.84	22,784,189.00	247,219,460.00	69.84
3-1-1-01-10	Remuneración Servicios Técnicos	400,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	700,000,000.00	50,329,672.00	578,128,777.00	82.59	51,870,450.00	350,049,401.00	50.01
3-1-1-01-11	Prima Semestral	1,428,234,000.00	0.00	-100,000,000.00	1,328,234,000.00	0.00	1,328,234,000.00	0.00	1,326,084,767.00	99.84	0.00	1,326,084,767.00	99.84
3-1-1-01-13	Prima de Navidad	1,269,828,000.00	0.00	50,000,000.00	1,319,828,000.00	0.00	1,319,828,000.00	3,325,248.00	19,062,371.00	1.44	3,325,248.00	19,062,371.00	1.44
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	32,368,799.00	445,517,200.00	73.95	32,368,799.00	445,517,200.00	73.95
3-1-1-01-15	Prima Técnica	2,861,824,000.00	-11,000,000.00	-165,741,000.00	2,696,083,000.00	0.00	2,696,083,000.00	225,217,217.00	2,174,765,831.00	80.66	225,217,217.00	2,174,765,831.00	80.66
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	31,450,765.00	307,055,031.00	81.23	31,450,765.00	307,055,031.00	81.23
3-1-1-01-17	Prima Secretarial	8,345,000.00	1,000,000.00	2,000,000.00	10,345,000.00	0.00	10,345,000.00	692,938.00	8,232,932.00	79.58	692,938.00	8,232,932.00	79.58
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	2,110,933.00	19,979,941.00	66.26	2,110,933.00	19,979,941.00	66.26
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	1,559,719.00	67,535,113.00	67.54	1,559,719.00	67,535,113.00	67.54
3-1-1-01-24	Partida de Incremento Salarial	881,525,000.00	0.00	-881,525,000.00	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	48,338,000.00	0.00	0.00	48,338,000.00	0.00	48,338,000.00	2,624,696.00	33,813,859.00	69.95	2,624,696.00	33,813,859.00	69.95
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	10,000,000.00	53,000,000.00	216,714,000.00	0.00	216,714,000.00	26,684,573.00	211,885,391.00	97.77	26,684,573.00	211,885,391.00	97.77
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	0.00	438,266,000.00	6,456,383,000.00	0.00	6,456,383,000.00	380,216,044.00	4,005,845,501.00	62.04	397,702,756.00	3,625,629,457.00	56.16
3-1-1-03-01	Caja de Compensación	620,105,000.00	0.00	14,000,000.00	634,105,000.00	0.00	634,105,000.00	45,683,080.00	510,283,680.00	80.47	45,972,240.00	464,600,600.00	73.27
3-1-1-03-02	Cesantías	1,559,946,000.00	0.00	752,500,000.00	2,312,446,000.00	0.00	2,312,446,000.00	61,875,277.00	651,645,434.00	28.18	61,727,490.00	589,770,157.00	25.50
3-1-1-03-02-01	Cesantías FONCEP	448,667,000.00	0.00	850,000,000.00	1,298,667,000.00	0.00	1,298,667,000.00	34,567,020.00	394,864,020.00	30.41	35,251,110.00	360,297,000.00	27.74
3-1-1-03-02-02	Cesantías FONDOS	1,102,306,000.00	0.00	-100,000,000.00	1,002,306,000.00	0.00	1,002,306,000.00	26,616,917.00	248,884,133.00	24.83	25,771,358.00	222,267,216.00	22.18
3-1-1-03-02-04	Comisiones	8,973,000.00	0.00	2,500,000.00	11,473,000.00	0.00	11,473,000.00	691,340.00	7,897,281.00	68.83	705,022.00	7,205,941.00	62.81
3-1-1-03-03	ESAP	77,513,000.00	0.00	2,000,000.00	79,513,000.00	0.00	79,513,000.00	5,710,385.00	63,785,460.00	80.22	5,746,530.00	58,075,075.00	73.04
3-1-1-03-04	Pensiones y Seguridad Social	2,776,880,000.00	0.00	-60,000,000.00	2,716,880,000.00	0.00	2,716,880,000.00	215,553,837.00	2,206,061,787.00	81.20	232,537,726.00	1,990,507,950.00	73.26
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	131,979,675.00	1,307,424,375.00	83.62	133,559,625.00	1,175,444,700.00	75.18
3-1-1-03-04-02	Salud	1,143,192,000.00	0.00	-60,000,000.00	1,083,192,000.00	0.00	1,083,192,000.00	77,794,962.00	848,659,922.00	78.35	93,129,201.00	770,864,960.00	71.17
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	5,779,200.00	49,977,490.00	71.19	5,848,900.00	44,198,290.00	62.96
3-1-1-03-05	ICBF	465,078,000.00	0.00	10,000,000.00	475,078,000.00	0.00	475,078,000.00	34,262,310.00	382,712,760.00	80.56	34,479,180.00	348,450,450.00	73.35
3-1-1-03-06	SENA	77,513,000.00	0.00	2,000,000.00	79,513,000.00	0.00	79,513,000.00	5,710,385.00	63,785,460.00	80.22	5,746,530.00	58,075,075.00	73.04
3-1-1-03-07	Incremento Salarial - Aportes	292,234,000.00	0.00	-292,234,000.00	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	148,848,000.00	0.00	10,000,000.00	158,848,000.00	0.00	158,848,000.00	11,420,770.00	127,570,920.00	80.31	11,493,060.00	116,150,150.00	73.12
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	-249,428,009.00	-249,428,009.00	940,196,991.00	0.00	940,196,991.00	0.00	940,196,991.00	100.00	44,554.00	829,964,353.00	88.28

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

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Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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									
3-1-6-01	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	44,554.00	163,951,704.00	82.72
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	44,554.00	116,582,847.00	98.63
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	-249,428,009.00	-249,428,009.00	0.00	0.00	0.00	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