

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

10-04-2008  
04:05

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	1,465,672,490.00	5,419,087,567.00	21.17	1,410,191,322.00	4,751,943,149.00	18.56
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	1,465,672,490.00	5,419,087,567.00	21.17	1,410,191,322.00	4,751,943,149.00	18.56
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	1,465,672,490.00	4,478,890,576.00	18.35	1,372,765,499.00	3,946,265,325.00	16.17
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	1,135,243,847.00	3,474,562,358.00	18.89	1,023,626,262.00	3,272,365,750.00	17.80
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	666,797,517.00	1,989,239,482.00	22.86	666,797,517.00	1,989,239,482.00	22.86
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	43,072,019.00	130,432,346.00	18.31	43,072,019.00	130,432,346.00	18.31
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	20,204,818.00	62,413,376.00	13.46	20,204,818.00	62,413,376.00	13.46
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	2,201,833.00	6,259,003.00	27.02	2,201,833.00	6,259,003.00	27.02
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	1,693,923.00	4,932,617.00	21.84	1,693,923.00	4,932,617.00	21.84
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	29,317,505.00	89,242,477.00	30.36	29,317,505.00	89,242,477.00	30.36
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	116,653,743.00	207,232,766.00	51.81	5,036,158.00	5,036,158.00	1.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	328,626.00	0.03	0.00	328,626.00	0.03
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	12,863,109.00	80,622,745.00	13.38	12,863,109.00	80,622,745.00	13.38
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	206,839,057.00	604,737,811.00	21.13	206,839,057.00	604,737,811.00	21.13
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	30,082,196.00	86,490,995.00	22.88	30,082,196.00	86,490,995.00	22.88
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	592,401.00	2,176,276.00	26.08	592,401.00	2,176,276.00	26.08
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	2,191,627.00	5,511,883.00	18.28	2,191,627.00	5,511,883.00	18.28
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	1,793,488.00	27,785,669.00	27.79	1,793,488.00	27,785,669.00	27.79
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	940,611.00	5,599,084.00	11.58	940,611.00	5,599,084.00	11.58
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	0.00	171,557,202.00	88.56	0.00	171,557,202.00	88.56
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	330,428,643.00	1,004,328,218.00	16.69	349,139,237.00	673,899,575.00	11.20
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	40,583,760.00	124,623,640.00	20.10	45,492,040.00	84,039,880.00	13.55
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	32,784,259.00	114,393,650.00	7.33	34,426,561.00	81,609,391.00	5.23
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	32,141,430.00	95,960,700.00	21.39	33,751,530.00	63,819,270.00	14.22
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	0.00	16,513,735.00	1.50	0.00	16,513,735.00	1.50
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	642,829.00	1,919,215.00	21.39	675,031.00	1,276,386.00	14.22
3-1-1-03-03	ESAP	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	5,072,970.00	15,577,955.00	20.10	5,686,505.00	10,504,985.00	13.55
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	206,330,924.00	609,531,378.00	21.95	212,355,586.00	403,200,454.00	14.52
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	119,158,125.00	360,910,575.00	23.08	130,558,275.00	241,752,450.00	15.46
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	82,563,229.00	235,474,036.00	20.60	78,096,714.00	152,910,807.00	13.38
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	4,609,570.00	13,146,767.00	18.73	3,700,597.00	8,537,197.00	12.16
3-1-1-03-05	ICBF	465,078,000.00	0.00	0.00	465,078,000.00	0.00	465,078,000.00	30,437,820.00	93,467,730.00	20.10	34,119,030.00	63,029,910.00	13.55
3-1-1-03-06	SENA	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	5,072,970.00	15,577,955.00	20.10	5,686,505.00	10,504,985.00	13.55
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	10,145,940.00	31,155,910.00	20.93	11,373,010.00	21,009,970.00	14.12
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	37,425,823.00	805,677,824.00	67.73
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	37,425,823.00	139,665,175.00	70.47

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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								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	37,425,823.00	92,296,318.00	78.09
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