

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

15-05-2008  
09:19

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	1,472,087,208.00	6,891,174,775.00	26.92	1,449,801,109.00	6,201,744,258.00	24.23
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	1,472,087,208.00	6,891,174,775.00	26.92	1,449,801,109.00	6,201,744,258.00	24.23
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	1,472,087,208.00	5,950,977,784.00	24.38	1,434,053,874.00	5,380,319,199.00	22.04
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	1,112,620,059.00	4,587,182,417.00	24.95	1,101,622,711.00	4,373,988,461.00	23.79
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	701,621,774.00	2,690,861,256.00	30.93	701,621,774.00	2,690,861,256.00	30.93
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	42,822,861.00	173,255,207.00	24.32	42,822,861.00	173,255,207.00	24.32
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	26,415,430.00	88,828,806.00	19.15	26,415,430.00	88,828,806.00	19.15
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	2,302,666.00	8,561,669.00	36.96	2,302,666.00	8,561,669.00	36.96
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	1,796,907.00	6,729,524.00	29.80	1,796,907.00	6,729,524.00	29.80
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	17,626,344.00	106,868,821.00	36.35	17,626,344.00	106,868,821.00	36.35
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	38,908,524.00	246,141,290.00	61.54	27,911,176.00	32,947,334.00	8.24
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	1,904,517.00	2,233,143.00	0.18	1,904,517.00	2,233,143.00	0.18
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	30,055,745.00	110,678,490.00	18.37	30,055,745.00	110,678,490.00	18.37
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	208,242,673.00	812,980,484.00	28.41	208,242,673.00	812,980,484.00	28.41
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	30,666,317.00	117,157,312.00	30.99	30,666,317.00	117,157,312.00	30.99
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	602,943.00	2,779,219.00	33.30	602,943.00	2,779,219.00	33.30
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	1,955,464.00	7,467,347.00	24.76	1,955,464.00	7,467,347.00	24.76
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	5,566,229.00	33,351,898.00	33.35	5,566,229.00	33,351,898.00	33.35
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	2,131,665.00	7,730,749.00	15.99	2,131,665.00	7,730,749.00	15.99
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	359,467,149.00	1,363,795,367.00	22.66	332,431,163.00	1,006,330,738.00	16.72
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	42,557,520.00	167,181,160.00	26.96	40,583,760.00	124,623,640.00	20.10
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	55,258,620.00	169,652,270.00	10.88	34,786,779.00	116,396,170.00	7.46
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	34,492,500.00	130,453,200.00	29.08	32,141,430.00	95,960,700.00	21.39
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	20,076,270.00	36,590,005.00	3.32	2,002,520.00	18,516,255.00	1.68
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	689,850.00	2,609,065.00	29.08	642,829.00	1,919,215.00	21.39
3-1-1-03-03	ESAP	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	5,319,690.00	20,897,645.00	26.96	5,072,970.00	15,577,955.00	20.10
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	208,454,109.00	817,985,487.00	29.46	206,330,924.00	609,531,378.00	21.95
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	122,970,600.00	483,881,175.00	30.95	119,158,125.00	360,910,575.00	23.08
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	80,098,297.00	315,572,333.00	27.60	82,563,229.00	235,474,036.00	20.60
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	5,385,212.00	18,531,979.00	26.40	4,609,570.00	13,146,767.00	18.73
3-1-1-03-05	ICBF	465,078,000.00	0.00	0.00	465,078,000.00	0.00	465,078,000.00	31,918,140.00	125,385,870.00	26.96	30,437,820.00	93,467,730.00	20.10
3-1-1-03-06	SENA	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	5,319,690.00	20,897,645.00	26.96	5,072,970.00	15,577,955.00	20.10
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	10,639,380.00	41,795,290.00	28.08	10,145,940.00	31,155,910.00	20.93
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	15,747,235.00	821,425,059.00	69.05
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	15,747,235.00	155,412,410.00	78.41

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Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
3-1-6-01-05	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	15,747,235.00	108,043,553.00	91.41
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