

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

11-09-2008
10:34

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	1,490,439,188.00	15,249,925,542.00	59.58	1,690,814,013.00	14,641,587,153.00	57.20
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	1,490,439,188.00	15,249,925,542.00	59.58	1,690,814,013.00	14,641,587,153.00	57.20
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	1,490,439,188.00	14,309,728,551.00	58.63	1,690,814,013.00	13,811,667,354.00	56.59
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	-438,266,000.00	-438,266,000.00	17,950,919,000.00	0.00	17,950,919,000.00	1,126,379,573.00	11,083,659,001.00	61.74	1,162,766,024.00	10,940,040,651.00	60.94
3-1-1-01-01	Sueldos Personal de Nómina	8,700,863,000.00	310,000,000.00	310,000,000.00	9,010,863,000.00	0.00	9,010,863,000.00	704,602,361.00	5,915,004,301.00	65.64	704,602,361.00	5,915,004,301.00	65.64
3-1-1-01-04	Gastos de Representación	712,379,000.00	-100,000,000.00	-100,000,000.00	612,379,000.00	0.00	612,379,000.00	49,909,151.00	370,289,440.00	60.47	49,909,151.00	370,289,440.00	60.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,782,000.00	-100,000,000.00	-100,000,000.00	363,782,000.00	0.00	363,782,000.00	21,054,518.00	184,774,080.00	50.79	21,054,518.00	184,774,080.00	50.79
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	4,000,000.00	4,000,000.00	27,165,000.00	0.00	27,165,000.00	1,983,667.00	16,859,594.00	62.06	1,983,667.00	16,859,594.00	62.06
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	1,772,809.00	14,287,532.00	63.26	1,772,809.00	14,287,532.00	63.26
3-1-1-01-08	Bonificación por Servicios Prestados	293,975,000.00	60,000,000.00	60,000,000.00	353,975,000.00	0.00	353,975,000.00	21,008,203.00	202,879,255.00	57.31	21,008,203.00	202,879,255.00	57.31
3-1-1-01-10	Remuneración Servicios Técnicos	400,000,000.00	300,000,000.00	300,000,000.00	700,000,000.00	0.00	700,000,000.00	22,347,461.00	389,200,959.00	55.60	58,733,912.00	245,582,609.00	35.08
3-1-1-01-11	Prima Semestral	1,428,234,000.00	-100,000,000.00	-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	50,000,000.00	50,000,000.00	1,319,828,000.00	0.00	1,319,828,000.00	5,566,251.00	14,906,060.00	1.13	5,566,251.00	14,906,060.00	1.13
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	24,390,712.00	386,655,804.00	64.18	24,390,712.00	386,655,804.00	64.18
3-1-1-01-15	Prima Técnica	2,861,824,000.00	-154,741,000.00	-154,741,000.00	2,707,083,000.00	0.00	2,707,083,000.00	224,535,289.00	1,716,043,220.00	63.39	224,535,289.00	1,716,043,220.00	63.39
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	27,101,723.00	243,503,390.00	64.42	27,101,723.00	243,503,390.00	64.42
3-1-1-01-17	Prima Secretarial	8,345,000.00	1,000,000.00	1,000,000.00	9,345,000.00	0.00	9,345,000.00	715,504.00	6,824,490.00	73.03	715,504.00	6,824,490.00	73.03
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	2,074,166.00	15,955,696.00	52.92	2,074,166.00	15,955,696.00	52.92
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	14,508,084.00	65,975,394.00	65.98	14,508,084.00	65,975,394.00	65.98
3-1-1-01-24	Partida de Incremento Salarial	881,525,000.00	-851,525,000.00	-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	1,395,212.00	29,214,201.00	60.44	1,395,212.00	29,214,201.00	60.44
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	13,000,000.00	43,000,000.00	206,714,000.00	0.00	206,714,000.00	3,414,462.00	185,200,818.00	89.59	3,414,462.00	185,200,818.00	89.59
3-1-1-01-99	Otros Gastos de Personal	0.00	130,000,000.00	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	438,266,000.00	438,266,000.00	6,456,383,000.00	0.00	6,456,383,000.00	364,059,615.00	3,226,069,550.00	49.97	528,047,989.00	2,871,626,703.00	44.48
3-1-1-03-01	Caja de Compensación	620,105,000.00	14,000,000.00	14,000,000.00	634,105,000.00	0.00	634,105,000.00	43,142,400.00	418,628,360.00	66.02	64,460,160.00	375,485,960.00	59.22
3-1-1-03-02	Cesantías	1,559,946,000.00	752,500,000.00	752,500,000.00	2,312,446,000.00	0.00	2,312,446,000.00	65,250,349.00	526,185,516.00	22.75	91,429,468.00	470,551,935.00	20.35
3-1-1-03-02-01	Cesantías FONCEP	448,667,000.00	850,000,000.00	850,000,000.00	1,298,667,000.00	0.00	1,298,667,000.00	33,123,690.00	325,045,890.00	25.03	50,394,150.00	291,922,200.00	22.48
3-1-1-03-02-02	Cesantías FONDOS	1,102,306,000.00	-100,000,000.00	-100,000,000.00	1,002,306,000.00	0.00	1,002,306,000.00	31,464,185.00	194,638,707.00	19.42	40,027,435.00	172,791,290.00	17.24
3-1-1-03-02-04	Comisiones	8,973,000.00	2,500,000.00	2,500,000.00	11,473,000.00	0.00	11,473,000.00	662,474.00	6,500,919.00	56.66	1,007,883.00	5,838,445.00	50.89
3-1-1-03-03	ESAP	77,513,000.00	2,000,000.00	2,000,000.00	79,513,000.00	0.00	79,513,000.00	5,392,800.00	52,328,545.00	65.81	8,057,520.00	46,935,745.00	59.03
3-1-1-03-04	Pensiones y Seguridad Social	2,776,880,000.00	-60,000,000.00	-60,000,000.00	2,716,880,000.00	0.00	2,716,880,000.00	201,738,866.00	1,757,970,224.00	64.71	291,583,161.00	1,556,231,358.00	57.28
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	125,658,375.00	1,041,885,075.00	66.64	173,623,435.00	916,226,700.00	58.60
3-1-1-03-04-02	Salud	1,143,192,000.00	-60,000,000.00	-60,000,000.00	1,083,192,000.00	0.00	1,083,192,000.00	70,576,379.00	677,735,759.00	62.57	112,874,281.00	607,159,380.00	56.05
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	5,504,112.00	38,349,390.00	54.62	5,085,305.00	32,845,278.00	46.78
3-1-1-03-05	ICBF	465,078,000.00	10,000,000.00	10,000,000.00	475,078,000.00	0.00	475,078,000.00	32,356,800.00	313,971,270.00	66.09	48,345,120.00	281,614,470.00	59.28
3-1-1-03-06	SENA	77,513,000.00	2,000,000.00	2,000,000.00	79,513,000.00	0.00	79,513,000.00	5,392,800.00	52,328,545.00	65.81	8,057,520.00	46,935,745.00	59.03
3-1-1-03-07	Incremento Salarial - Aportes Institutos Técnicos	292,234,000.00	-292,234,000.00	-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	10,000,000.00	10,000,000.00	158,848,000.00	0.00	158,848,000.00	10,785,600.00	104,657,090.00	65.89	16,115,040.00	93,871,490.00	59.10
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

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

11-09-2008
10:34

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	163,907,150.00	82.70
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO