

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

17-10-2008
10:38

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	1,690,304,232.00	16,940,229,774.00	66.18	1,561,042,519.00	16,202,629,672.00	63.30
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	1,690,304,232.00	16,940,229,774.00	66.18	1,561,042,519.00	16,202,629,672.00	63.30
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	1,690,304,232.00	16,000,032,783.00	65.55	1,561,042,519.00	15,372,709,873.00	62.98
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	1,290,744,325.00	12,374,403,326.00	68.93	1,204,742,521.00	12,144,783,172.00	67.66
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	753,155,472.00	6,668,159,773.00	74.00	753,155,472.00	6,668,159,773.00	74.00
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	49,685,976.00	419,975,416.00	68.58	49,685,976.00	419,975,416.00	68.58
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	26,347,790.00	211,121,870.00	58.04	26,347,790.00	211,121,870.00	58.04
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	2,009,333.00	18,868,927.00	69.46	2,009,333.00	18,868,927.00	69.46
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	1,857,884.00	16,145,416.00	71.48	1,857,884.00	16,145,416.00	71.48
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	21,556,016.00	224,435,271.00	63.40	21,556,016.00	224,435,271.00	63.40
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	138,598,146.00	527,799,105.00	75.40	52,596,342.00	298,178,951.00	42.60
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	831,063.00	15,737,123.00	1.19	831,063.00	15,737,123.00	1.19
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	26,492,597.00	413,148,401.00	68.57	26,492,597.00	413,148,401.00	68.57
3-1-1-01-15	Prima Técnica	2,861,824,000.00	0.00	-154,741,000.00	2,707,083,000.00	0.00	2,707,083,000.00	233,505,394.00	1,949,548,614.00	72.02	233,505,394.00	1,949,548,614.00	72.02
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	32,100,876.00	275,604,266.00	72.91	32,100,876.00	275,604,266.00	72.91
3-1-1-01-17	Prima Secretarial	8,345,000.00	0.00	1,000,000.00	9,345,000.00	0.00	9,345,000.00	715,504.00	7,539,994.00	80.68	715,504.00	7,539,994.00	80.68
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	1,913,312.00	17,869,008.00	59.26	1,913,312.00	17,869,008.00	59.26
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	0.00	65,975,394.00	65.98	0.00	65,975,394.00	65.98
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	1,974,962.00	31,189,163.00	64.52	1,974,962.00	31,189,163.00	64.52
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	0.00	43,000,000.00	206,714,000.00	0.00	206,714,000.00	0.00	185,200,818.00	89.59	0.00	185,200,818.00	89.59
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	399,559,907.00	3,625,629,457.00	56.16	356,299,998.00	3,227,926,701.00	50.00
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	45,972,240.00	464,600,600.00	73.27	43,142,400.00	418,628,360.00	66.02
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	63,584,641.00	589,770,157.00	25.50	57,490,732.00	528,042,667.00	22.83
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	35,251,110.00	360,297,000.00	27.74	33,123,690.00	325,045,890.00	25.03
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	27,628,509.00	222,267,216.00	22.18	23,704,568.00	196,495,858.00	19.60
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	705,022.00	7,205,941.00	62.81	662,474.00	6,500,919.00	56.66
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	5,746,530.00	58,075,075.00	73.04	5,392,800.00	52,328,545.00	65.81
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	232,537,726.00	1,990,507,950.00	73.26	201,738,866.00	1,757,970,224.00	64.71
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	133,559,625.00	1,175,444,700.00	75.18	125,658,375.00	1,041,885,075.00	66.64
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	93,129,201.00	770,864,960.00	71.17	70,576,379.00	677,735,759.00	62.57
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	5,848,900.00	44,198,290.00	62.96	5,504,112.00	38,349,390.00	54.62
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	34,479,180.00	348,450,450.00	73.35	32,356,800.00	313,971,270.00	66.09
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	5,746,530.00	58,075,075.00	73.04	5,392,800.00	52,328,545.00	65.81
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	11,493,060.00	116,150,150.00	73.12	10,785,600.00	104,657,090.00	65.89
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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Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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