

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

29-01-2009
10:55

Entidad 114 SECRETARÍA DISTRITAL DE SALUD												VIGENCIA FISCAL: 2008	
Unidad Ejecutora 01 UNIDAD 01												MES: DICIEMBRE	
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	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	4,722,606,692.00	24,828,167,646.00	97.95	5,201,271,178.00	24,596,866,841.00	97.04
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	0.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	4,722,606,692.00	24,828,167,646.00	97.95	5,201,271,178.00	24,596,866,841.00	97.04
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	4,722,606,692.00	23,887,970,655.00	97.87	5,201,271,178.00	23,766,902,488.00	97.38
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	-197,000,000.00	-635,266,000.00	17,753,919,000.00	0.00	17,753,919,000.00	2,737,008,872.00	17,508,438,482.00	98.62	2,835,166,506.00	17,387,370,315.00	97.94
3-1-1-01-01	Sueldos Personal de Nómina	8,700,863,000.00	50,000,000.00	360,000,000.00	9,060,863,000.00	0.00	9,060,863,000.00	917,391,541.00	9,060,782,162.00	100.00	917,391,541.00	9,060,782,162.00	100.00
3-1-1-01-04	Gastos de Representación	712,379,000.00	-40,000,000.00	-140,000,000.00	572,379,000.00	0.00	572,379,000.00	48,148,741.00	561,466,714.00	98.09	48,148,741.00	561,466,714.00	98.09
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,782,000.00	-46,500,000.00	-146,500,000.00	317,282,000.00	0.00	317,282,000.00	25,884,720.00	284,831,050.00	89.77	25,884,720.00	284,831,050.00	89.77
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	1,895,667.00	24,678,760.00	90.85	1,895,667.00	24,678,760.00	90.85
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	1,744,034.00	21,536,407.00	95.35	1,744,034.00	21,536,407.00	95.35
3-1-1-01-08	Bonificación por Servicios Prestados	293,975,000.00	-55,500,000.00	4,500,000.00	298,475,000.00	0.00	298,475,000.00	17,805,277.00	279,072,571.00	93.50	17,805,277.00	279,072,571.00	93.50
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	13,489,882.00	633,651,847.00	90.52	111,647,516.00	512,583,680.00	73.23
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	-75,000,000.00	-25,000,000.00	1,244,828,000.00	0.00	1,244,828,000.00	1,169,973,204.00	1,204,935,981.00	96.80	1,169,973,204.00	1,204,935,981.00	96.80
3-1-1-01-14	Prima de Vacaciones	602,480,000.00	22,000,000.00	22,000,000.00	624,480,000.00	0.00	624,480,000.00	144,244,631.00	613,422,582.00	98.23	144,244,631.00	613,422,582.00	98.23
3-1-1-01-15	Prima Técnica	2,861,824,000.00	-52,000,000.00	-217,741,000.00	2,644,083,000.00	0.00	2,644,083,000.00	224,390,256.00	2,623,605,356.00	99.23	224,390,256.00	2,623,605,356.00	99.23
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	30,741,989.00	369,245,695.00	97.69	30,741,989.00	369,245,695.00	97.69
3-1-1-01-17	Prima Secretarial	8,345,000.00	0.00	2,000,000.00	10,345,000.00	0.00	10,345,000.00	672,657.00	9,581,550.00	92.62	672,657.00	9,581,550.00	92.62
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	1,674,878.00	23,733,275.00	78.71	1,674,878.00	23,733,275.00	78.71
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	8,886,677.00	90,186,317.00	90.19	8,886,677.00	90,186,317.00	90.19
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	12,304,718.00	47,366,898.00	97.99	12,304,718.00	47,366,898.00	97.99
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	0.00	53,000,000.00	216,714,000.00	0.00	216,714,000.00	0.00	216,496,550.00	99.90	0.00	216,496,550.00	99.90
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	117,760,000.00	117,760,000.00	90.58	117,760,000.00	117,760,000.00	90.58
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	197,000,000.00	635,266,000.00	6,653,383,000.00	0.00	6,653,383,000.00	1,985,597,820.00	6,379,532,173.00	95.88	2,366,104,672.00	6,379,532,173.00	95.88
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	57,000,120.00	610,996,960.00	96.36	100,713,280.00	610,996,960.00	96.36
3-1-1-03-02	Cesantías	1,559,946,000.00	112,000,000.00	864,500,000.00	2,424,446,000.00	0.00	2,424,446,000.00	1,591,587,966.00	2,312,598,698.00	95.39	1,653,371,264.00	2,312,598,698.00	95.39
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	831,798,480.00	1,263,499,230.00	97.29	868,635,210.00	1,263,499,230.00	97.29
3-1-1-03-02-02	Cesantías FONDOS	1,102,306,000.00	112,000,000.00	12,000,000.00	1,114,306,000.00	0.00	1,114,306,000.00	758,153,516.00	1,038,829,482.00	93.23	782,363,349.00	1,038,829,482.00	93.23
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	1,635,970.00	10,269,986.00	89.51	2,372,705.00	10,269,986.00	89.51
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	7,125,015.00	76,374,620.00	96.05	12,589,160.00	76,374,620.00	96.05
3-1-1-03-04	Pensiones y Seguridad Social	2,776,880,000.00	85,000,000.00	25,000,000.00	2,801,880,000.00	0.00	2,801,880,000.00	265,759,584.00	2,692,190,315.00	96.09	486,128,528.00	2,692,190,315.00	96.09
3-1-1-03-04-01	Pensiones	1,563,483,000.00	70,000,000.00	70,000,000.00	1,633,483,000.00	0.00	1,633,483,000.00	152,543,250.00	1,587,135,975.00	97.16	279,711,600.00	1,587,135,975.00	97.16
3-1-1-03-04-02	Salud	1,143,192,000.00	15,000,000.00	-45,000,000.00	1,098,192,000.00	0.00	1,098,192,000.00	106,542,334.00	1,042,832,726.00	94.96	194,172,804.00	1,042,832,726.00	94.96
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	6,674,000.00	62,221,614.00	88.63	12,244,124.00	62,221,614.00	88.63
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	42,750,090.00	458,247,720.00	96.46	75,534,960.00	458,247,720.00	96.46
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	7,125,015.00	76,374,620.00	96.05	12,589,160.00	76,374,620.00	96.05
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	14,250,030.00	152,749,240.00	96.16	25,178,320.00	152,749,240.00	96.16
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	0.00	-249,428,009.00	940,196,991.00	0.00	940,196,991.00	0.00	940,196,991.00	100.00	0.00	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

29-01-2009
10:55

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	163,951,704.00	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	0.00	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	0.00	-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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO