

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

26-02-2009  
12:16

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	25,616,416,000.00	0.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,624,253,301.00	1,624,253,301.00	6.34	1,191,725,704.00	1,191,725,704.00	4.65
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	0.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,624,253,301.00	1,624,253,301.00	6.34	1,191,725,704.00	1,191,725,704.00	4.65
3-1-1	SERVICIOS PERSONALES	25,495,347,833.00	-121,068,167.00	-121,068,167.00	25,495,347,833.00	0.00	25,495,347,833.00	1,503,185,134.00	1,503,185,134.00	5.90	1,191,725,704.00	1,191,725,704.00	4.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	0.00	0.00	19,238,655,000.00	0.00	19,238,655,000.00	1,191,725,704.00	1,191,725,704.00	6.19	1,191,725,704.00	1,191,725,704.00	6.19
3-1-1-01-01	Sueldos Personal de Nómina	9,213,425,000.00	0.00	0.00	9,213,425,000.00	0.00	9,213,425,000.00	636,576,722.00	636,576,722.00	6.91	636,576,722.00	636,576,722.00	6.91
3-1-1-01-04	Gastos de Representación	753,505,000.00	0.00	0.00	753,505,000.00	0.00	753,505,000.00	47,252,726.00	47,252,726.00	6.27	47,252,726.00	47,252,726.00	6.27
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	372,564,000.00	0.00	0.00	372,564,000.00	0.00	372,564,000.00	25,910,950.00	25,910,950.00	6.95	25,910,950.00	25,910,950.00	6.95
3-1-1-01-06	Auxilio de Transporte	25,080,000.00	0.00	0.00	25,080,000.00	0.00	25,080,000.00	2,540,014.00	2,540,014.00	10.13	2,540,014.00	2,540,014.00	10.13
3-1-1-01-07	Subsidio de Alimentación	23,870,000.00	0.00	0.00	23,870,000.00	0.00	23,870,000.00	1,645,196.00	1,645,196.00	6.89	1,645,196.00	1,645,196.00	6.89
3-1-1-01-08	Bonificación por Servicios Prestados	311,567,000.00	0.00	0.00	311,567,000.00	0.00	311,567,000.00	30,400,606.00	30,400,606.00	9.76	30,400,606.00	30,400,606.00	9.76
3-1-1-01-11	Prima Semestral	1,476,770,000.00	0.00	0.00	1,476,770,000.00	0.00	1,476,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,309,157,000.00	0.00	0.00	1,309,157,000.00	0.00	1,309,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	628,389,000.00	0.00	0.00	628,389,000.00	0.00	628,389,000.00	17,977,184.00	17,977,184.00	2.86	17,977,184.00	17,977,184.00	2.86
3-1-1-01-15	Prima Técnica	2,840,955,000.00	0.00	0.00	2,840,955,000.00	0.00	2,840,955,000.00	199,281,342.00	199,281,342.00	7.01	199,281,342.00	199,281,342.00	7.01
3-1-1-01-16	Prima de Antigüedad	397,091,000.00	0.00	0.00	397,091,000.00	0.00	397,091,000.00	26,475,762.00	26,475,762.00	6.67	26,475,762.00	26,475,762.00	6.67
3-1-1-01-17	Prima Secretarial	8,846,000.00	0.00	0.00	8,846,000.00	0.00	8,846,000.00	478,005.00	478,005.00	5.40	478,005.00	478,005.00	5.40
3-1-1-01-18	Prima de Riesgo	30,332,000.00	0.00	0.00	30,332,000.00	0.00	30,332,000.00	1,492,906.00	1,492,906.00	4.92	1,492,906.00	1,492,906.00	4.92
3-1-1-01-24	Partida de Incremento Salarial	1,570,279,000.00	0.00	0.00	1,570,279,000.00	0.00	1,570,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	51,188,000.00	0.00	0.00	51,188,000.00	0.00	51,188,000.00	1,216,105.00	1,216,105.00	2.38	1,216,105.00	1,216,105.00	2.38
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	225,637,000.00	0.00	0.00	225,637,000.00	0.00	225,637,000.00	200,478,186.00	200,478,186.00	88.85	200,478,186.00	200,478,186.00	88.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	-121,068,167.00	-121,068,167.00	278,931,833.00	0.00	278,931,833.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	-121,068,167.00	-121,068,167.00	278,931,833.00	0.00	278,931,833.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	0.00	0.00	5,977,761,000.00	0.00	5,977,761,000.00	311,459,430.00	311,459,430.00	5.21	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	0.00	0.00	3,767,184,000.00	0.00	3,767,184,000.00	169,276,017.00	169,276,017.00	4.49	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	0.00	0.00	1,155,722,000.00	0.00	1,155,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	827,156,000.00	0.00	0.00	827,156,000.00	0.00	827,156,000.00	52,847,595.00	52,847,595.00	6.39	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	1,069,310,000.00	0.00	0.00	1,069,310,000.00	0.00	1,069,310,000.00	71,810,222.00	71,810,222.00	6.72	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	72,704,000.00	0.00	0.00	72,704,000.00	0.00	72,704,000.00	5,070,000.00	5,070,000.00	6.97	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	642,292,000.00	0.00	0.00	642,292,000.00	0.00	642,292,000.00	39,548,200.00	39,548,200.00	6.16	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	2,210,577,000.00	0.00	0.00	2,210,577,000.00	0.00	2,210,577,000.00	142,183,413.00	142,183,413.00	6.43	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	453,903,000.00	0.00	0.00	453,903,000.00	0.00	453,903,000.00	28,962,900.00	28,962,900.00	6.38	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	844,238,000.00	0.00	0.00	844,238,000.00	0.00	844,238,000.00	62,597,205.00	62,597,205.00	7.41	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	106,913,000.00	0.00	0.00	106,913,000.00	0.00	106,913,000.00	608,800.00	608,800.00	0.57	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	80,287,000.00	0.00	0.00	80,287,000.00	0.00	80,287,000.00	4,943,525.00	4,943,525.00	6.16	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	481,721,000.00	0.00	0.00	481,721,000.00	0.00	481,721,000.00	29,661,150.00	29,661,150.00	6.16	0.00	0.00	0.00
3-1-1-03-02-07	SENA	80,287,000.00	0.00	0.00	80,287,000.00	0.00	80,287,000.00	4,943,525.00	4,943,525.00	6.16	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	154,151,000.00	0.00	0.00	154,151,000.00	0.00	154,151,000.00	9,887,050.00	9,887,050.00	6.41	0.00	0.00	0.00

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Entidad		114 SECRETARÍA DISTRITAL DE SALUD											VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01											MES:		ENERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO				
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8				
3-1-1-03-02-09	Comisiones	9,077,000.00	0.00	0.00	9,077,000.00	0.00	9,077,000.00	579,258.00	579,258.00	6.38	0.00	0.00	0.00			
3-1-6	RESERVAS PRESUPUESTALES	0.00	121,068,167.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	121,068,167.00	121,068,167.00	100.00	0.00	0.00	0.00			
3-1-6-01	SERVICIOS PERSONALES	0.00	121,068,167.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	121,068,167.00	121,068,167.00	100.00	0.00	0.00	0.00			
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	121,068,167.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	121,068,167.00	121,068,167.00	100.00	0.00	0.00	0.00			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO