

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

27-03-2009
10:57

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	1,657,562,971.00	3,281,816,272.00	12.81	1,525,210,350.00	2,716,936,054.00	10.61
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	1,657,562,971.00	3,281,816,272.00	12.81	1,525,210,350.00	2,716,936,054.00	10.61
3-1-1	SERVICIOS PERSONALES	25,495,347,833.00	0.00	-121,068,167.00	25,495,347,833.00	0.00	25,495,347,833.00	1,657,562,971.00	3,160,748,105.00	12.40	1,465,339,110.00	2,657,064,814.00	10.42
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	1,153,879,680.00	2,345,605,384.00	12.19	1,153,879,680.00	2,345,605,384.00	12.19
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	738,556,119.00	1,375,132,841.00	14.93	738,556,119.00	1,375,132,841.00	14.93
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	49,667,346.00	96,920,072.00	12.86	49,667,346.00	96,920,072.00	12.86
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	43,108,463.00	69,019,413.00	18.53	43,108,463.00	69,019,413.00	18.53
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	2,824,656.00	5,364,670.00	21.39	2,824,656.00	5,364,670.00	21.39
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	1,825,355.00	3,470,551.00	14.54	1,825,355.00	3,470,551.00	14.54
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	37,117,366.00	67,517,972.00	21.67	37,117,366.00	67,517,972.00	21.67
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	139,000.00	139,000.00	0.01	139,000.00	139,000.00	0.01
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	12,481,619.00	30,458,803.00	4.85	12,481,619.00	30,458,803.00	4.85
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	232,603,735.00	431,885,077.00	15.20	232,603,735.00	431,885,077.00	15.20
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	31,903,063.00	58,378,825.00	14.70	31,903,063.00	58,378,825.00	14.70
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	706,611.00	1,184,616.00	13.39	706,611.00	1,184,616.00	13.39
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	2,061,910.00	3,554,816.00	11.72	2,061,910.00	3,554,816.00	11.72
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	884,437.00	2,100,542.00	4.10	884,437.00	2,100,542.00	4.10
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	0.00	200,478,186.00	88.85	0.00	200,478,186.00	88.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	0.00	-121,068,167.00	278,931,833.00	0.00	278,931,833.00	142,229,312.00	142,229,312.00	50.99	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	0.00	-121,068,167.00	278,931,833.00	0.00	278,931,833.00	142,229,312.00	142,229,312.00	50.99	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	361,453,979.00	672,913,409.00	11.26	311,459,430.00	311,459,430.00	5.21
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	193,099,488.00	362,375,505.00	9.62	169,276,017.00	169,276,017.00	4.49
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	58,737,480.00	111,585,075.00	13.49	52,847,595.00	52,847,595.00	6.39
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	82,393,368.00	154,203,590.00	14.42	71,810,222.00	71,810,222.00	6.72
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	5,932,000.00	11,002,000.00	15.13	5,070,000.00	5,070,000.00	6.97
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	46,036,640.00	85,584,840.00	13.32	39,548,200.00	39,548,200.00	6.16
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	168,354,491.00	310,537,904.00	14.05	142,183,413.00	142,183,413.00	6.43
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	33,441,300.00	62,404,200.00	13.75	28,962,900.00	28,962,900.00	6.38
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	75,903,765.00	138,500,970.00	16.41	62,597,205.00	62,597,205.00	7.41
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	794,800.00	1,403,600.00	1.31	608,800.00	608,800.00	0.57
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	5,754,580.00	10,698,105.00	13.32	4,943,525.00	4,943,525.00	6.16
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	34,527,480.00	64,188,630.00	13.32	29,661,150.00	29,661,150.00	6.16
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	5,754,580.00	10,698,105.00	13.32	4,943,525.00	4,943,525.00	6.16
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	11,509,160.00	21,396,210.00	13.88	9,887,050.00	9,887,050.00	6.41

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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									
3-1-1-03-02-09	Comisiones	9,077,000.00	0.00	0.00	9,077,000.00	0.00	9,077,000.00	668,826.00	1,248,084.00	13.75	579,258.00	579,258.00	6.38
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	59,871,240.00	59,871,240.00	49.45
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	59,871,240.00	59,871,240.00	49.45
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	59,871,240.00	59,871,240.00	49.45

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO