

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

15-04-2009  
09:09

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	1,624,591,121.00	4,906,407,393.00	19.15	1,606,377,410.00	4,323,313,464.00	16.88
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	1,624,591,121.00	4,906,407,393.00	19.15	1,606,377,410.00	4,323,313,464.00	16.88
3-1-1	SERVICIOS PERSONALES	25,616,416,000.00	0.00	-121,068,167.00	25,495,347,833.00	0.00	25,495,347,833.00	1,624,591,121.00	4,785,339,226.00	18.77	1,586,220,399.00	4,243,285,213.00	16.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	50,000,000.00	50,000,000.00	19,288,655,000.00	0.00	19,288,655,000.00	1,212,537,651.00	3,558,143,035.00	18.45	1,212,537,651.00	3,558,143,035.00	18.45
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	779,529,273.00	2,154,662,114.00	23.39	779,529,273.00	2,154,662,114.00	23.39
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	47,160,889.00	144,080,961.00	19.12	47,160,889.00	144,080,961.00	19.12
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	24,490,303.00	93,509,716.00	25.10	24,490,303.00	93,509,716.00	25.10
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	2,935,350.00	8,300,020.00	33.09	2,935,350.00	8,300,020.00	33.09
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	1,895,417.00	5,365,968.00	22.48	1,895,417.00	5,365,968.00	22.48
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	29,462,573.00	96,980,545.00	31.13	29,462,573.00	96,980,545.00	31.13
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	1,282,723.00	1,421,723.00	0.11	1,282,723.00	1,421,723.00	0.11
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	48,918,941.00	79,377,744.00	12.63	48,918,941.00	79,377,744.00	12.63
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	227,215,847.00	659,100,924.00	23.20	227,215,847.00	659,100,924.00	23.20
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	32,161,185.00	90,540,010.00	22.80	32,161,185.00	90,540,010.00	22.80
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	708,740.00	1,893,356.00	21.40	708,740.00	1,893,356.00	21.40
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	2,047,972.00	5,602,788.00	18.47	2,047,972.00	5,602,788.00	18.47
3-1-1-01-21	Vacaciones en Dinero	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	10,739,933.00	10,739,933.00	21.48	10,739,933.00	10,739,933.00	21.48
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	3,988,505.00	6,089,047.00	11.90	3,988,505.00	6,089,047.00	11.90
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	200,000,000.00	78,931,833.00	478,931,833.00	0.00	478,931,833.00	43,063,091.00	185,292,403.00	38.69	10,879,670.00	10,879,670.00	2.27
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	200,000,000.00	78,931,833.00	478,931,833.00	0.00	478,931,833.00	43,063,091.00	185,292,403.00	38.69	10,879,670.00	10,879,670.00	2.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	-250,000,000.00	-250,000,000.00	5,727,761,000.00	0.00	5,727,761,000.00	368,990,379.00	1,041,903,788.00	18.19	362,803,078.00	674,262,508.00	11.77
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	-250,000,000.00	-250,000,000.00	3,517,184,000.00	0.00	3,517,184,000.00	194,705,464.00	557,080,969.00	15.84	194,448,587.00	363,724,604.00	10.34
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	-250,000,000.00	-250,000,000.00	905,722,000.00	0.00	905,722,000.00	1,349,099.00	1,349,099.00	0.15	1,349,099.00	1,349,099.00	0.15
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	58,649,565.00	170,234,640.00	20.58	58,737,480.00	111,585,075.00	13.49
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	80,816,100.00	235,019,690.00	21.98	82,393,368.00	154,203,590.00	14.42
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	5,987,500.00	16,989,500.00	23.37	5,932,000.00	11,002,000.00	15.13
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	47,903,200.00	133,488,040.00	20.78	46,036,640.00	85,584,840.00	13.32
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	174,284,915.00	484,822,819.00	21.93	168,354,491.00	310,537,904.00	14.05
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	34,266,600.00	96,670,800.00	21.30	33,441,300.00	62,404,200.00	13.75
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	78,495,450.00	216,996,420.00	25.70	75,903,765.00	138,500,970.00	16.41
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	958,533.00	2,362,133.00	2.21	794,800.00	1,403,600.00	1.31
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	5,987,900.00	16,686,005.00	20.78	5,754,580.00	10,698,105.00	13.32
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	35,927,400.00	100,116,030.00	20.78	34,527,480.00	64,188,630.00	13.32
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	5,987,900.00	16,686,005.00	20.78	5,754,580.00	10,698,105.00	13.32

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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								14=13/8	
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	11,975,800.00	33,372,010.00	21.65	11,509,160.00	21,396,210.00	13.88
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	685,332.00	1,933,416.00	21.30	668,826.00	1,248,084.00	13.75
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	20,157,011.00	80,028,251.00	66.10
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	20,157,011.00	80,028,251.00	66.10
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	20,157,011.00	80,028,251.00	66.10

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO