

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

13-05-2009

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Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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								14=13/8	
3	GASTOS	25,616,416,000.00	0.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,517,280,347.00	6,423,687,740.00	25.08	1,553,311,854.00	5,876,625,318.00	22.94
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	1,517,280,347.00	6,423,687,740.00	25.08	1,553,311,854.00	5,876,625,318.00	22.94
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	1,517,280,347.00	6,302,619,573.00	24.72	1,548,628,464.00	5,791,913,677.00	22.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	0.00	50,000,000.00	19,288,655,000.00	0.00	19,288,655,000.00	1,140,956,580.00	4,699,099,615.00	24.36	1,140,956,580.00	4,699,099,615.00	24.36
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	723,629,657.00	2,878,291,771.00	31.24	723,629,657.00	2,878,291,771.00	31.24
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	45,699,308.00	189,780,269.00	25.19	45,699,308.00	189,780,269.00	25.19
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	27,896,741.00	121,406,457.00	32.59	27,896,741.00	121,406,457.00	32.59
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	2,767,334.00	11,067,354.00	44.13	2,767,334.00	11,067,354.00	44.13
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	2,249,601.00	7,615,569.00	31.90	2,249,601.00	7,615,569.00	31.90
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	19,420,918.00	116,401,463.00	37.36	19,420,918.00	116,401,463.00	37.36
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	8,875,219.00	8,875,219.00	0.60	8,875,219.00	8,875,219.00	0.60
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	3,798,785.00	5,220,508.00	0.40	3,798,785.00	5,220,508.00	0.40
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	38,211,101.00	117,588,845.00	18.71	38,211,101.00	117,588,845.00	18.71
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	216,001,688.00	875,102,612.00	30.80	216,001,688.00	875,102,612.00	30.80
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	31,038,255.00	121,578,265.00	30.62	31,038,255.00	121,578,265.00	30.62
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	1,217,243.00	3,110,599.00	35.16	1,217,243.00	3,110,599.00	35.16
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	1,912,566.00	7,515,354.00	24.78	1,912,566.00	7,515,354.00	24.78
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	15,768,851.00	26,508,784.00	53.02	15,768,851.00	26,508,784.00	53.02
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	2,469,313.00	8,558,360.00	16.72	2,469,313.00	8,558,360.00	16.72
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	78,931,833.00	478,931,833.00	0.00	478,931,833.00	30,162,831.00	215,455,234.00	44.99	33,312,800.00	44,192,470.00	9.23
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	0.00	78,931,833.00	478,931,833.00	0.00	478,931,833.00	30,162,831.00	215,455,234.00	44.99	33,312,800.00	44,192,470.00	9.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	0.00	-250,000,000.00	5,727,761,000.00	0.00	5,727,761,000.00	346,160,936.00	1,388,064,724.00	24.23	374,359,084.00	1,048,621,592.00	18.31
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	0.00	-250,000,000.00	3,517,184,000.00	0.00	3,517,184,000.00	180,170,068.00	737,251,037.00	20.96	200,074,169.00	563,798,773.00	16.03
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	0.00	-250,000,000.00	905,722,000.00	0.00	905,722,000.00	6,717,804.00	8,066,903.00	0.89	6,717,804.00	8,066,903.00	0.89
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	53,825,640.00	224,060,280.00	27.09	58,649,565.00	170,234,640.00	20.58
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	69,286,844.00	304,306,534.00	28.46	80,816,100.00	235,019,690.00	21.98
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	5,594,900.00	22,584,400.00	31.06	5,987,500.00	16,989,500.00	23.37
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	44,744,880.00	178,232,920.00	27.75	47,903,200.00	133,488,040.00	20.78
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	165,990,868.00	650,813,687.00	29.44	174,284,915.00	484,822,819.00	21.93
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	34,262,640.00	130,933,440.00	28.85	34,266,600.00	96,670,800.00	21.30
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	74,256,675.00	291,253,095.00	34.50	78,495,450.00	216,996,420.00	25.70
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	855,200.00	3,217,333.00	3.01	958,533.00	2,362,133.00	2.21
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	5,593,110.00	22,279,115.00	27.75	5,987,900.00	16,686,005.00	20.78
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	33,558,660.00	133,674,690.00	27.75	35,927,400.00	100,116,030.00	20.78
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	5,593,110.00	22,279,115.00	27.75	5,987,900.00	16,686,005.00	20.78

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Entidad		114 SECRETARÍA DISTRITAL DE SALUD											VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01											MES:		ABRIL	
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				
3-1-1-03-02-08	Institutos Técnicos	154,151,000.00	0.00	0.00	154,151,000.00	0.00	154,151,000.00	11,186,220.00	44,558,230.00	28.91	11,975,800.00	33,372,010.00	21.65			
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	685,253.00	2,618,669.00	28.85	685,332.00	1,933,416.00	21.30			
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	4,683,390.00	84,711,641.00	69.97			
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	4,683,390.00	84,711,641.00	69.97			
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	4,683,390.00	84,711,641.00	69.97			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO