

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

05-06-2009
09:47

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	1,544,903,386.00	7,968,591,126.00	31.11	1,535,868,655.00	7,412,493,973.00	28.94
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	1,544,903,386.00	7,968,591,126.00	31.11	1,535,868,655.00	7,412,493,973.00	28.94
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	1,544,903,386.00	7,847,522,959.00	30.78	1,530,840,474.00	7,322,754,151.00	28.72
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	1,150,014,664.00	5,849,114,279.00	30.32	1,150,014,664.00	5,849,114,279.00	30.32
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	757,548,437.00	3,635,840,208.00	39.46	757,548,437.00	3,635,840,208.00	39.46
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	46,227,161.00	236,007,430.00	31.32	46,227,161.00	236,007,430.00	31.32
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	25,762,188.00	147,168,645.00	39.50	25,762,188.00	147,168,645.00	39.50
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	2,957,093.00	14,024,447.00	55.92	2,957,093.00	14,024,447.00	55.92
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	2,378,920.00	9,994,489.00	41.87	2,378,920.00	9,994,489.00	41.87
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	21,101,337.00	137,502,800.00	44.13	21,101,337.00	137,502,800.00	44.13
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	8,875,219.00	0.60	0.00	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	357,107.00	5,577,615.00	0.43	357,107.00	5,577,615.00	0.43
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	34,595,893.00	152,184,738.00	24.22	34,595,893.00	152,184,738.00	24.22
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	221,805,395.00	1,096,908,007.00	38.61	221,805,395.00	1,096,908,007.00	38.61
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	31,418,085.00	152,996,350.00	38.53	31,418,085.00	152,996,350.00	38.53
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	726,634.00	3,837,233.00	43.38	726,634.00	3,837,233.00	43.38
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	2,088,739.00	9,604,093.00	31.66	2,088,739.00	9,604,093.00	31.66
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	0.00	26,508,784.00	53.02	0.00	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	3,047,675.00	11,606,035.00	22.67	3,047,675.00	11,606,035.00	22.67
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	0.00	215,455,234.00	44.99	41,382,678.00	85,575,148.00	17.87
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	0.00	215,455,234.00	44.99	41,382,678.00	85,575,148.00	17.87
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	394,888,722.00	1,782,953,446.00	31.13	339,443,132.00	1,388,064,724.00	24.23
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	195,172,399.00	932,423,436.00	26.51	173,452,264.00	737,251,037.00	20.96
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	0.00	8,066,903.00	0.89	0.00	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	54,268,650.00	278,328,930.00	33.65	53,825,640.00	224,060,280.00	27.09
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	89,240,109.00	393,546,643.00	36.80	69,286,844.00	304,306,534.00	28.46
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	5,795,600.00	28,380,000.00	39.03	5,594,900.00	22,584,400.00	31.06
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	45,868,040.00	224,100,960.00	34.89	44,744,880.00	178,232,920.00	27.75
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	199,716,323.00	850,530,010.00	38.48	165,990,868.00	650,813,687.00	29.44
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	62,718,227.00	193,651,667.00	42.66	34,262,640.00	130,933,440.00	28.85
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	78,088,425.00	369,341,520.00	43.75	74,256,675.00	291,253,095.00	34.50
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	863,200.00	4,080,533.00	3.82	855,200.00	3,217,333.00	3.01
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	5,733,505.00	28,012,620.00	34.89	5,593,110.00	22,279,115.00	27.75
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	34,401,030.00	168,075,720.00	34.89	33,558,660.00	133,674,690.00	27.75
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	5,733,505.00	28,012,620.00	34.89	5,593,110.00	22,279,115.00	27.75

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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									
3-1-1-03-02-08	Institutos Técnicos	154,151,000.00	0.00	0.00	154,151,000.00	0.00	154,151,000.00	11,467,010.00	56,025,240.00	36.34	11,186,220.00	44,558,230.00	28.91
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	711,421.00	3,330,090.00	36.69	685,253.00	2,618,669.00	28.85
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	5,028,181.00	89,739,822.00	74.12
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	5,028,181.00	89,739,822.00	74.12
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	5,028,181.00	89,739,822.00	74.12

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO