

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

03-07-2009

10:17

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	3,338,102,458.00	11,306,693,584.00	44.14	3,129,616,633.00	10,542,110,606.00	41.15
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	3,338,102,458.00	11,306,693,584.00	44.14	3,129,616,633.00	10,542,110,606.00	41.15
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	3,338,102,458.00	11,185,625,417.00	43.87	3,128,921,468.00	10,451,675,619.00	40.99
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	2,693,449,916.00	8,542,564,195.00	44.29	2,684,687,571.00	8,533,801,850.00	44.24
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	878,701,922.00	4,514,542,130.00	49.00	878,701,922.00	4,514,542,130.00	49.00
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	45,172,010.00	281,179,440.00	37.32	45,172,010.00	281,179,440.00	37.32
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	177,529.00	147,346,174.00	39.55	177,529.00	147,346,174.00	39.55
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	2,626,991.00	16,651,438.00	66.39	2,626,991.00	16,651,438.00	66.39
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	2,085,257.00	12,079,746.00	50.61	2,085,257.00	12,079,746.00	50.61
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	31,353,418.00	168,856,218.00	54.20	31,353,418.00	168,856,218.00	54.20
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	1,323,521,505.00	1,332,396,724.00	90.22	1,314,759,160.00	1,323,634,379.00	89.63
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	5,577,615.00	0.43	0.00	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	158,899,625.00	311,084,363.00	49.51	158,899,625.00	311,084,363.00	49.51
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	206,486,583.00	1,303,394,590.00	45.88	206,486,583.00	1,303,394,590.00	45.88
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	28,851,144.00	181,847,494.00	45.79	28,851,144.00	181,847,494.00	45.79
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	661,269.00	4,498,502.00	50.85	661,269.00	4,498,502.00	50.85
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	1,973,844.00	11,577,937.00	38.17	1,973,844.00	11,577,937.00	38.17
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	12,938,819.00	24,544,854.00	47.95	12,938,819.00	24,544,854.00	47.95
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	18,007,461.00	233,462,695.00	48.75	46,952,060.00	132,527,208.00	27.67
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	18,007,461.00	233,462,695.00	48.75	46,952,060.00	132,527,208.00	27.67
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	626,645,081.00	2,409,598,527.00	42.07	397,281,837.00	1,785,346,561.00	31.17
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	263,419,117.00	1,195,842,553.00	34.00	197,565,514.00	934,816,551.00	26.58
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	2,393,115.00	10,460,018.00	1.15	2,393,115.00	10,460,018.00	1.15
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	62,361,735.00	340,690,665.00	41.19	54,268,650.00	278,328,930.00	33.65
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	85,064,927.00	478,611,570.00	44.76	89,240,109.00	393,546,643.00	36.80
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	6,316,900.00	34,696,900.00	47.72	5,795,600.00	28,380,000.00	39.03
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	107,282,440.00	331,383,400.00	51.59	45,868,040.00	224,100,960.00	34.89
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	363,225,964.00	1,213,755,974.00	54.91	199,716,323.00	850,530,010.00	38.48
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	144,420,610.00	338,072,277.00	74.48	62,718,227.00	193,651,667.00	42.66
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	81,977,580.00	451,319,100.00	53.46	78,088,425.00	369,341,520.00	43.75
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	1,109,667.00	5,190,200.00	4.85	863,200.00	4,080,533.00	3.82
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	13,410,305.00	41,422,925.00	51.59	5,733,505.00	28,012,620.00	34.89
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	80,461,830.00	248,537,550.00	51.59	34,401,030.00	168,075,720.00	34.89
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	13,410,305.00	41,422,925.00	51.59	5,733,505.00	28,012,620.00	34.89

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

03-07-2009
10:17

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	
3-1-1-03-02-08	Institutos Técnicos	154,151,000.00	0.00	0.00	154,151,000.00	0.00	154,151,000.00	26,820,610.00	82,845,850.00	53.74	11,467,010.00	56,025,240.00	36.34
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	1,615,057.00	4,945,147.00	54.48	711,421.00	3,330,090.00	36.69
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	695,165.00	90,434,987.00	74.70
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	695,165.00	90,434,987.00	74.70
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	695,165.00	90,434,987.00	74.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO