

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

12-08-2009
12:32

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	1,480,422,304.00	12,787,115,888.00	49.92	1,750,189,101.00	12,292,299,707.00	47.99
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	1,480,422,304.00	12,787,115,888.00	49.92	1,750,189,101.00	12,292,299,707.00	47.99
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	1,480,422,304.00	12,666,047,721.00	49.68	1,750,189,101.00	12,201,864,720.00	47.86
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	1,064,346,266.00	9,606,910,461.00	49.81	1,073,108,611.00	9,606,910,461.00	49.81
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	680,189,932.00	5,194,732,062.00	56.38	680,189,932.00	5,194,732,062.00	56.38
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	39,667,653.00	320,847,093.00	42.58	39,667,653.00	320,847,093.00	42.58
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	56,478,629.00	203,824,803.00	54.71	56,478,629.00	203,824,803.00	54.71
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	2,547,926.00	19,199,364.00	76.55	2,547,926.00	19,199,364.00	76.55
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	2,013,863.00	14,093,609.00	59.04	2,013,863.00	14,093,609.00	59.04
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	15,205,698.00	184,061,916.00	59.08	15,205,698.00	184,061,916.00	59.08
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	1,332,396,724.00	90.22	8,762,345.00	1,332,396,724.00	90.22
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	1,522,093.00	7,099,708.00	0.54	1,522,093.00	7,099,708.00	0.54
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	35,914,708.00	346,999,071.00	55.22	35,914,708.00	346,999,071.00	55.22
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	197,264,230.00	1,500,658,820.00	52.82	197,264,230.00	1,500,658,820.00	52.82
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	28,270,980.00	210,118,474.00	52.91	28,270,980.00	210,118,474.00	52.91
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	679,020.00	5,177,522.00	58.53	679,020.00	5,177,522.00	58.53
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	1,843,628.00	13,421,565.00	44.25	1,843,628.00	13,421,565.00	44.25
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	2,747,906.00	27,292,760.00	53.32	2,747,906.00	27,292,760.00	53.32
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	46,978,382.00	280,441,077.00	58.56	45,774,764.00	178,301,972.00	37.23
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	46,978,382.00	280,441,077.00	58.56	45,774,764.00	178,301,972.00	37.23
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	369,097,656.00	2,778,696,183.00	48.51	631,305,726.00	2,416,652,287.00	42.19
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	183,342,454.00	1,379,185,007.00	39.21	268,079,762.00	1,202,896,313.00	34.20
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	7,053,760.00	17,513,778.00	1.93	7,053,760.00	17,513,778.00	1.93
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	49,300,440.00	389,991,105.00	47.15	62,361,735.00	340,690,665.00	41.19
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	79,241,414.00	557,852,984.00	52.17	85,064,927.00	478,611,570.00	44.76
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	5,335,800.00	40,032,700.00	55.06	6,316,900.00	34,696,900.00	47.72
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	42,411,040.00	373,794,440.00	58.20	107,282,440.00	331,383,400.00	51.59
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	185,755,202.00	1,399,511,176.00	63.31	363,225,964.00	1,213,755,974.00	54.91
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	58,610,997.00	396,683,274.00	87.39	144,420,610.00	338,072,277.00	74.48
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	72,798,480.00	524,117,580.00	62.08	81,977,580.00	451,319,100.00	53.46
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	693,533.00	5,883,733.00	5.50	1,109,667.00	5,190,200.00	4.85
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	5,301,380.00	46,724,305.00	58.20	13,410,305.00	41,422,925.00	51.59
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	31,808,280.00	280,345,830.00	58.20	80,461,830.00	248,537,550.00	51.59
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	5,301,380.00	46,724,305.00	58.20	13,410,305.00	41,422,925.00	51.59

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Entidad		114 SECRETARÍA DISTRITAL DE SALUD											VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01											MES:		JULIO	
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	10,602,760.00	93,448,610.00	60.62	26,820,610.00	82,845,850.00	53.74			
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	638,392.00	5,583,539.00	61.51	1,615,057.00	4,945,147.00	54.48			
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	0.00	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	0.00	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	0.00	90,434,987.00	74.70			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO