

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

14-09-2009
04:10

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	2,640,664,430.00	15,427,780,318.00	60.23	2,383,119,979.00	14,675,419,686.00	57.29
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	2,640,664,430.00	15,427,780,318.00	60.23	2,383,119,979.00	14,675,419,686.00	57.29
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	2,640,664,430.00	15,306,712,151.00	60.04	2,383,119,979.00	14,584,984,699.00	57.21
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	1,971,312,671.00	11,578,223,132.00	60.03	1,971,312,671.00	11,578,223,132.00	60.03
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	1,194,470,861.00	6,389,202,923.00	69.35	1,194,470,861.00	6,389,202,923.00	69.35
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	74,309,829.00	395,156,922.00	52.44	74,309,829.00	395,156,922.00	52.44
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	45,635,086.00	249,459,889.00	66.96	45,635,086.00	249,459,889.00	66.96
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	2,075,500.00	21,274,864.00	84.83	2,075,500.00	21,274,864.00	84.83
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	864,817.00	14,958,426.00	62.67	864,817.00	14,958,426.00	62.67
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	36,635,958.00	220,697,874.00	70.83	36,635,958.00	220,697,874.00	70.83
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	108,011,529.00	1,440,408,253.00	97.54	108,011,529.00	1,440,408,253.00	97.54
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	11,258,114.00	18,357,822.00	1.40	11,258,114.00	18,357,822.00	1.40
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	60,681,238.00	407,680,309.00	64.88	60,681,238.00	407,680,309.00	64.88
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	358,572,897.00	1,859,231,717.00	65.44	358,572,897.00	1,859,231,717.00	65.44
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	50,967,269.00	261,085,743.00	65.75	50,967,269.00	261,085,743.00	65.75
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	1,203,663.00	6,381,185.00	72.14	1,203,663.00	6,381,185.00	72.14
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	3,311,407.00	16,732,972.00	55.17	3,311,407.00	16,732,972.00	55.17
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	18,851,157.00	45,359,941.00	90.72	18,851,157.00	45,359,941.00	90.72
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	4,463,346.00	31,756,106.00	62.04	4,463,346.00	31,756,106.00	62.04
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	76,727,681.00	357,168,758.00	74.58	45,461,105.00	223,763,077.00	46.72
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	76,727,681.00	357,168,758.00	74.58	45,461,105.00	223,763,077.00	46.72
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	592,624,078.00	3,371,320,261.00	58.86	366,346,203.00	2,782,998,490.00	48.59
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	312,374,481.00	1,691,559,488.00	48.09	180,591,001.00	1,383,487,314.00	39.34
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	4,302,307.00	21,816,085.00	2.41	4,302,307.00	21,816,085.00	2.41
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	86,860,410.00	476,851,515.00	57.65	49,300,440.00	389,991,105.00	47.15
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	138,066,399.00	695,919,383.00	65.08	79,241,414.00	557,852,984.00	52.17
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	5,580,245.00	45,612,945.00	62.74	5,335,800.00	40,032,700.00	55.06
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	77,565,120.00	451,359,560.00	70.27	42,411,040.00	373,794,440.00	58.20
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	280,249,597.00	1,679,760,773.00	75.99	185,755,202.00	1,399,511,176.00	63.31
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	56,530,723.00	453,213,997.00	99.85	58,610,997.00	396,683,274.00	87.39
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	124,170,225.00	648,287,805.00	76.79	72,798,480.00	524,117,580.00	62.08
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	1,424,666.00	7,308,399.00	6.84	693,533.00	5,883,733.00	5.50
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	9,695,640.00	56,419,945.00	70.27	5,301,380.00	46,724,305.00	58.20
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	58,173,840.00	338,519,670.00	70.27	31,808,280.00	280,345,830.00	58.20
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	9,695,640.00	56,419,945.00	70.27	5,301,380.00	46,724,305.00	58.20

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

14-09-2009
04:10

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	19,391,280.00	112,839,890.00	73.20	10,602,760.00	93,448,610.00	60.62
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	1,167,583.00	6,751,122.00	74.38	638,392.00	5,583,539.00	61.51
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