

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

08-10-2009
10:32

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	1,770,495,466.00	17,198,275,784.00	67.14	1,885,560,846.00	16,560,980,532.00	64.65
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	1,770,495,466.00	17,198,275,784.00	67.14	1,885,560,846.00	16,560,980,532.00	64.65
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	1,770,495,466.00	17,077,207,617.00	66.98	1,885,560,846.00	16,470,545,545.00	64.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	-881,520,230.00	-831,520,230.00	18,407,134,770.00	0.00	18,407,134,770.00	1,250,234,007.00	12,828,457,139.00	69.69	1,250,234,007.00	12,828,457,139.00	69.69
3-1-1-01-01	Sueldos Personal de Nómina	9,213,425,000.00	451,341,000.00	451,341,000.00	9,664,766,000.00	0.00	9,664,766,000.00	807,509,294.00	7,196,712,217.00	74.46	807,509,294.00	7,196,712,217.00	74.46
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	50,586,693.00	445,743,615.00	59.16	50,586,693.00	445,743,615.00	59.16
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	372,564,000.00	19,388,770.00	19,388,770.00	391,952,770.00	0.00	391,952,770.00	31,523,002.00	280,982,891.00	71.69	31,523,002.00	280,982,891.00	71.69
3-1-1-01-06	Auxilio de Transporte	25,080,000.00	8,500,000.00	8,500,000.00	33,580,000.00	0.00	33,580,000.00	2,130,847.00	23,405,711.00	69.70	2,130,847.00	23,405,711.00	69.70
3-1-1-01-07	Subsidio de Alimentación	23,870,000.00	2,729,000.00	2,729,000.00	26,599,000.00	0.00	26,599,000.00	2,058,318.00	17,016,744.00	63.98	2,058,318.00	17,016,744.00	63.98
3-1-1-01-08	Bonificación por Servicios Prestados	311,567,000.00	49,200,000.00	49,200,000.00	360,767,000.00	0.00	360,767,000.00	24,274,683.00	244,972,557.00	67.90	24,274,683.00	244,972,557.00	67.90
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	1,440,408,253.00	97.54	0.00	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	9,067,824.00	27,425,646.00	2.09	9,067,824.00	27,425,646.00	2.09
3-1-1-01-14	Prima de Vacaciones	628,389,000.00	51,000,000.00	51,000,000.00	679,389,000.00	0.00	679,389,000.00	38,891,433.00	446,571,742.00	65.73	38,891,433.00	446,571,742.00	65.73
3-1-1-01-15	Prima Técnica	2,840,955,000.00	65,000,000.00	65,000,000.00	2,905,955,000.00	0.00	2,905,955,000.00	238,474,605.00	2,097,706,322.00	72.19	238,474,605.00	2,097,706,322.00	72.19
3-1-1-01-16	Prima de Antigüedad	397,091,000.00	10,000,000.00	10,000,000.00	407,091,000.00	0.00	407,091,000.00	34,483,711.00	295,569,454.00	72.61	34,483,711.00	295,569,454.00	72.61
3-1-1-01-17	Prima Secretarial	8,846,000.00	1,600,000.00	1,600,000.00	10,446,000.00	0.00	10,446,000.00	748,910.00	7,130,095.00	68.26	748,910.00	7,130,095.00	68.26
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	2,115,655.00	18,848,627.00	62.14	2,115,655.00	18,848,627.00	62.14
3-1-1-01-21	Vacaciones en Dinero	0.00	30,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	2,155,958.00	47,515,899.00	59.39	2,155,958.00	47,515,899.00	59.39
3-1-1-01-24	Partida de Incremento Salarial	1,570,279,000.00	-1,570,279,000.00	-1,570,279,000.00	0.00	0.00	0.00	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	2,615,514.00	34,371,620.00	67.15	2,615,514.00	34,371,620.00	67.15
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	3,597,560.00	204,075,746.00	90.44	3,597,560.00	204,075,746.00	90.44
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	43,140,565.00	400,309,323.00	83.58	39,385,278.00	263,148,355.00	54.94
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	43,140,565.00	400,309,323.00	83.58	39,385,278.00	263,148,355.00	54.94
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	881,520,230.00	631,520,230.00	6,609,281,230.00	0.00	6,609,281,230.00	477,120,894.00	3,848,441,155.00	58.23	585,941,561.00	3,378,940,051.00	51.12
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	136,700,000.00	-113,300,000.00	3,653,884,000.00	0.00	3,653,884,000.00	214,140,682.00	1,905,700,170.00	52.16	315,691,964.00	1,699,179,278.00	46.50
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	12,000,000.00	-238,000,000.00	917,722,000.00	0.00	917,722,000.00	7,619,790.00	29,435,875.00	3.21	7,619,790.00	29,435,875.00	3.21
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	57,773,535.00	534,625,050.00	64.63	86,860,410.00	476,851,515.00	57.65
3-1-1-03-01-03	Salud EPS Privadas	1,069,310,000.00	71,000,000.00	71,000,000.00	1,140,310,000.00	0.00	1,140,310,000.00	97,975,551.00	793,894,934.00	69.62	138,066,399.00	695,919,383.00	61.03
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	72,704,000.00	1,700,000.00	1,700,000.00	74,404,000.00	0.00	74,404,000.00	1,440,606.00	47,053,551.00	63.24	5,580,245.00	45,612,945.00	61.30
3-1-1-03-01-05	Caja de Compensación	642,292,000.00	52,000,000.00	52,000,000.00	694,292,000.00	0.00	694,292,000.00	49,331,200.00	500,690,760.00	72.12	77,565,120.00	451,359,560.00	65.01
3-1-1-03-02	Aportes Patronales Sector Público	2,210,577,000.00	744,820,230.00	744,820,230.00	2,955,397,230.00	0.00	2,955,397,230.00	262,980,212.00	1,942,740,985.00	65.74	280,249,597.00	1,679,760,773.00	56.84
3-1-1-03-02-01	Cesantías Fondos Públicos	453,903,000.00	541,320,230.00	541,320,230.00	995,223,230.00	0.00	995,223,230.00	114,706,271.00	567,920,268.00	57.06	56,530,723.00	453,213,997.00	45.54
3-1-1-03-02-02	Pensiones Fondos Públicos	844,238,000.00	130,000,000.00	130,000,000.00	974,238,000.00	0.00	974,238,000.00	84,944,640.00	733,232,445.00	75.26	124,170,225.00	648,287,805.00	66.54
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	941,400.00	8,249,799.00	7.72	1,424,666.00	7,308,399.00	6.84
3-1-1-03-02-05	ESAP	80,287,000.00	6,500,000.00	6,500,000.00	86,787,000.00	0.00	86,787,000.00	6,166,400.00	62,586,345.00	72.11	9,695,640.00	56,419,945.00	65.01
3-1-1-03-02-06	ICBF	481,721,000.00	39,000,000.00	39,000,000.00	520,721,000.00	0.00	520,721,000.00	36,998,400.00	375,518,070.00	72.12	58,173,840.00	338,519,670.00	65.01
3-1-1-03-02-07	SENA	80,287,000.00	6,500,000.00	6,500,000.00	86,787,000.00	0.00	86,787,000.00	6,166,400.00	62,586,345.00	72.11	9,695,640.00	56,419,945.00	65.01

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Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-1-1-03-02-08	Institutos Técnicos	154,151,000.00	20,000,000.00	20,000,000.00	174,151,000.00	0.00	174,151,000.00	12,332,800.00	125,172,690.00	71.88	19,391,280.00	112,839,890.00	64.79
3-1-1-03-02-09	Comisiones	9,077,000.00	1,500,000.00	1,500,000.00	10,577,000.00	0.00	10,577,000.00	723,901.00	7,475,023.00	70.67	1,167,583.00	6,751,122.00	63.83
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