

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

11-11-2009
04:02

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	1,662,620,040.00	18,860,895,824.00	73.63	1,708,956,983.00	18,269,937,515.00	71.32
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	1,662,620,040.00	18,860,895,824.00	73.63	1,708,956,983.00	18,269,937,515.00	71.32
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	1,662,620,040.00	18,739,827,657.00	73.50	1,708,956,983.00	18,179,502,528.00	71.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	0.00	-831,520,230.00	18,407,134,770.00	0.00	18,407,134,770.00	1,191,530,188.00	14,019,987,327.00	76.17	1,191,530,188.00	14,019,987,327.00	76.17
3-1-1-01-01	Sueldos Personal de Nómina	9,213,425,000.00	0.00	451,341,000.00	9,664,766,000.00	0.00	9,664,766,000.00	778,747,515.00	7,975,459,732.00	82.52	778,747,515.00	7,975,459,732.00	82.52
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	49,393,598.00	495,137,213.00	65.71	49,393,598.00	495,137,213.00	65.71
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	372,564,000.00	0.00	19,388,770.00	391,952,770.00	0.00	391,952,770.00	29,615,144.00	310,598,035.00	79.24	29,615,144.00	310,598,035.00	79.24
3-1-1-01-06	Auxilio de Transporte	25,080,000.00	0.00	8,500,000.00	33,580,000.00	0.00	33,580,000.00	2,160,497.00	25,566,208.00	76.14	2,160,497.00	25,566,208.00	76.14
3-1-1-01-07	Subsidio de Alimentación	23,870,000.00	0.00	2,729,000.00	26,599,000.00	0.00	26,599,000.00	2,361,408.00	19,378,152.00	72.85	2,361,408.00	19,378,152.00	72.85
3-1-1-01-08	Bonificación por Servicios Prestados	311,567,000.00	0.00	49,200,000.00	360,767,000.00	0.00	360,767,000.00	27,826,427.00	272,798,984.00	75.62	27,826,427.00	272,798,984.00	75.62
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	2,179,688.00	29,605,334.00	2.26	2,179,688.00	29,605,334.00	2.26
3-1-1-01-14	Prima de Vacaciones	628,389,000.00	0.00	51,000,000.00	679,389,000.00	0.00	679,389,000.00	19,564,411.00	466,136,153.00	68.61	19,564,411.00	466,136,153.00	68.61
3-1-1-01-15	Prima Técnica	2,840,955,000.00	0.00	65,000,000.00	2,905,955,000.00	0.00	2,905,955,000.00	238,801,787.00	2,336,508,109.00	80.40	238,801,787.00	2,336,508,109.00	80.40
3-1-1-01-16	Prima de Antigüedad	397,091,000.00	0.00	10,000,000.00	407,091,000.00	0.00	407,091,000.00	33,573,318.00	329,142,772.00	80.85	33,573,318.00	329,142,772.00	80.85
3-1-1-01-17	Prima Secretarial	8,846,000.00	0.00	1,600,000.00	10,446,000.00	0.00	10,446,000.00	767,312.00	7,897,407.00	75.60	767,312.00	7,897,407.00	75.60
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	2,249,456.00	21,098,083.00	69.56	2,249,456.00	21,098,083.00	69.56
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	47,515,899.00	59.39	0.00	47,515,899.00	59.39
3-1-1-01-24	Partida de Incremento Salarial	1,570,279,000.00	0.00	-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	1,512,091.00	35,883,711.00	70.10	1,512,091.00	35,883,711.00	70.10
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	2,777,536.00	206,853,282.00	91.68	2,777,536.00	206,853,282.00	91.68
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	60,135,176.00	460,444,499.00	96.14	42,425,691.00	305,574,046.00	63.80
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	60,135,176.00	460,444,499.00	96.14	42,425,691.00	305,574,046.00	63.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	0.00	631,520,230.00	6,609,281,230.00	0.00	6,609,281,230.00	410,954,676.00	4,259,395,831.00	64.45	475,001,104.00	3,853,941,155.00	58.31
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	0.00	-113,300,000.00	3,653,884,000.00	0.00	3,653,884,000.00	204,430,499.00	2,110,130,669.00	57.75	212,020,892.00	1,911,200,170.00	52.31
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	0.00	-238,000,000.00	917,722,000.00	0.00	917,722,000.00	5,500,000.00	34,935,875.00	3.81	5,500,000.00	34,935,875.00	3.81
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	57,606,075.00	592,231,125.00	71.60	57,773,535.00	534,625,050.00	64.63
3-1-1-03-01-03	Salud EPS Privadas	1,069,310,000.00	0.00	71,000,000.00	1,140,310,000.00	0.00	1,140,310,000.00	92,759,574.00	886,654,508.00	77.76	97,975,551.00	793,894,934.00	69.62
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	72,704,000.00	0.00	1,700,000.00	74,404,000.00	0.00	74,404,000.00	48,241,921.00	1,188,370.00	64.84	1,440,606.00	47,053,551.00	63.24
3-1-1-03-01-05	Caja de Compensación	642,292,000.00	0.00	52,000,000.00	694,292,000.00	0.00	694,292,000.00	47,376,480.00	548,067,240.00	78.94	49,331,200.00	500,690,760.00	72.12
3-1-1-03-02	Aportes Patronales Sector Público	2,210,577,000.00	0.00	744,820,230.00	2,955,397,230.00	0.00	2,955,397,230.00	206,524,177.00	2,149,265,162.00	72.72	262,980,212.00	1,942,740,985.00	65.74
3-1-1-03-02-01	Cesantías Fondos Públicos	453,903,000.00	0.00	541,320,230.00	995,223,230.00	0.00	995,223,230.00	64,357,953.00	632,278,221.00	63.53	114,706,271.00	567,920,268.00	57.06
3-1-1-03-02-02	Pensiones Fondos Públicos	844,238,000.00	0.00	130,000,000.00	974,238,000.00	0.00	974,238,000.00	81,213,225.00	814,445,670.00	83.60	84,944,640.00	733,232,445.00	75.26
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	1,027,667.00	9,277,466.00	8.68	941,400.00	8,249,799.00	7.72
3-1-1-03-02-05	ESAP	80,287,000.00	0.00	6,500,000.00	86,787,000.00	0.00	86,787,000.00	5,922,060.00	68,508,405.00	78.94	6,166,400.00	62,586,345.00	72.11
3-1-1-03-02-06	ICBF	481,721,000.00	0.00	39,000,000.00	520,721,000.00	0.00	520,721,000.00	35,532,360.00	411,050,430.00	78.94	36,998,400.00	375,518,070.00	72.12
3-1-1-03-02-07	SENA	80,287,000.00	0.00	6,500,000.00	86,787,000.00	0.00	86,787,000.00	5,922,060.00	68,508,405.00	78.94	6,166,400.00	62,586,345.00	72.11

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Entidad		114 SECRETARÍA DISTRITAL DE SALUD										VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01										MES:		OCTUBRE	
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	20,000,000.00	174,151,000.00	0.00	174,151,000.00	11,844,120.00	137,016,810.00	78.68	12,332,800.00	125,172,690.00	71.88		
3-1-1-03-02-09	Comisiones	9,077,000.00	0.00	1,500,000.00	10,577,000.00	0.00	10,577,000.00	704,732.00	8,179,755.00	77.34	723,901.00	7,475,023.00	70.67		
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