

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

11-12-2009
03:01

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	1,703,126,015.00	20,564,021,839.00	80.28	1,630,342,284.00	19,900,279,799.00	77.69
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	1,703,126,015.00	20,564,021,839.00	80.28	1,630,342,284.00	19,900,279,799.00	77.69
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	1,703,126,015.00	20,442,953,672.00	80.18	1,630,342,284.00	19,809,844,812.00	77.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	-300,000,000.00	-1,131,520,230.00	18,107,134,770.00	0.00	18,107,134,770.00	1,188,767,203.00	15,208,754,530.00	83.99	1,188,767,203.00	15,208,754,530.00	83.99
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	782,003,519.00	8,757,463,251.00	90.61	782,003,519.00	8,757,463,251.00	90.61
3-1-1-01-04	Gastos de Representación	753,505,000.00	-150,000,000.00	-150,000,000.00	603,505,000.00	0.00	603,505,000.00	51,162,946.00	546,300,159.00	90.52	51,162,946.00	546,300,159.00	90.52
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	33,907,406.00	344,505,441.00	87.89	33,907,406.00	344,505,441.00	87.89
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	2,152,590.00	27,718,798.00	82.55	2,152,590.00	27,718,798.00	82.55
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	2,113,548.00	21,491,700.00	80.80	2,113,548.00	21,491,700.00	80.80
3-1-1-01-08	Bonificación por Servicios Prestados	311,567,000.00	-50,000,000.00	-800,000.00	310,767,000.00	0.00	310,767,000.00	15,607,524.00	288,406,508.00	92.80	15,607,524.00	288,406,508.00	92.80
3-1-1-01-11	Prima Semestral	1,476,770,000.00	-30,000,000.00	-30,000,000.00	1,446,770,000.00	0.00	1,446,770,000.00	0.00	1,440,408,253.00	99.56	0.00	1,440,408,253.00	99.56
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	3,271,750.00	32,877,084.00	2.51	3,271,750.00	32,877,084.00	2.51
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	13,742,565.00	479,878,718.00	70.63	13,742,565.00	479,878,718.00	70.63
3-1-1-01-15	Prima Técnica	2,840,955,000.00	-70,000,000.00	-5,000,000.00	2,835,955,000.00	0.00	2,835,955,000.00	244,658,869.00	2,581,166,978.00	91.02	244,658,869.00	2,581,166,978.00	91.02
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	34,867,532.00	364,010,304.00	89.42	34,867,532.00	364,010,304.00	89.42
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	8,664,719.00	82.95	767,312.00	8,664,719.00	82.95
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	2,205,005.00	23,303,088.00	76.83	2,205,005.00	23,303,088.00	76.83
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	1,288,371.00	48,804,270.00	61.01	1,288,371.00	48,804,270.00	61.01
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	1,018,266.00	36,901,977.00	72.09	1,018,266.00	36,901,977.00	72.09
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	206,853,282.00	91.68	0.00	206,853,282.00	91.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	300,000,000.00	378,931,833.00	778,931,833.00	0.00	778,931,833.00	101,598,980.00	562,043,479.00	72.16	33,392,941.00	338,966,987.00	43.52
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	300,000,000.00	378,931,833.00	778,931,833.00	0.00	778,931,833.00	101,598,980.00	562,043,479.00	72.16	33,392,941.00	338,966,987.00	43.52
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	412,759,832.00	4,672,155,663.00	70.69	408,182,140.00	4,262,123,295.00	64.49
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	204,994,910.00	2,315,125,579.00	63.36	201,657,963.00	2,112,858,133.00	57.82
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	2,727,464.00	37,663,339.00	4.10	2,727,464.00	37,663,339.00	4.10
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	56,258,400.00	648,489,525.00	78.40	57,606,075.00	592,231,125.00	71.60
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	92,642,486.00	979,296,994.00	85.88	92,759,574.00	886,654,508.00	77.76
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	6,084,400.00	54,326,321.00	73.02	1,188,370.00	48,241,921.00	64.84
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	47,282,160.00	595,349,400.00	85.75	47,376,480.00	548,067,240.00	78.94
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	207,764,922.00	2,357,030,084.00	79.75	206,524,177.00	2,149,265,162.00	72.72
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	64,004,437.00	696,282,658.00	69.96	64,357,953.00	632,278,221.00	63.53
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	83,025,540.00	897,471,210.00	92.12	81,213,225.00	814,445,670.00	83.60
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	954,000.00	10,231,466.00	9.57	1,027,667.00	9,277,466.00	8.88
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	5,910,270.00	74,418,675.00	85.75	5,922,060.00	68,508,405.00	78.94
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	35,461,620.00	446,512,050.00	85.75	35,532,360.00	411,050,430.00	78.94
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	5,910,270.00	74,418,675.00	85.75	5,922,060.00	68,508,405.00	78.94

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

11-12-2009
03:01

Entidad		114 SECRETARÍA DISTRITAL DE SALUD										VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01										MES:		NOVIEMBRE	
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	11,820,540.00	148,837,350.00	85.46	11,844,120.00	137,016,810.00	78.68		
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	678,245.00	8,858,000.00	83.75	704,732.00	8,179,755.00	77.34		
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