

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

20-01-2010
03:24

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	-20,000,000.00	-20,000,000.00	25,596,416,000.00	0.00	25,596,416,000.00	4,464,594,895.00	25,028,616,734.00	97.78	4,717,843,063.00	24,618,122,862.00	96.18
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	-20,000,000.00	-20,000,000.00	25,596,416,000.00	0.00	25,596,416,000.00	4,464,594,895.00	25,028,616,734.00	97.78	4,717,843,063.00	24,618,122,862.00	96.18
3-1-1	SERVICIOS PERSONALES	25,616,416,000.00	-20,000,000.00	-141,068,167.00	25,475,347,833.00	0.00	25,475,347,833.00	4,475,349,611.00	24,918,303,283.00	97.81	4,717,843,063.00	24,527,687,875.00	96.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	106,000,000.00	-1,025,520,230.00	18,213,134,770.00	0.00	18,213,134,770.00	2,883,086,579.00	18,091,841,109.00	99.33	2,803,086,579.00	18,011,841,109.00	98.89
3-1-1-01-01	Sueldos Personal de Nómina	9,213,425,000.00	97,000,000.00	548,341,000.00	9,761,766,000.00	0.00	9,761,766,000.00	997,254,264.00	9,754,717,515.00	99.93	997,254,264.00	9,754,717,515.00	99.93
3-1-1-01-04	Gastos de Representación	753,505,000.00	0.00	-150,000,000.00	603,505,000.00	0.00	603,505,000.00	48,112,374.00	594,412,533.00	98.49	48,112,374.00	594,412,533.00	98.49
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	372,564,000.00	33,000,000.00	52,388,770.00	424,952,770.00	0.00	424,952,770.00	80,000,000.00	424,505,441.00	99.89	0.00	344,505,441.00	81.07
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	1,952,944.00	29,671,742.00	88.36	1,952,944.00	29,671,742.00	88.36
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	1,919,570.00	23,411,270.00	88.02	1,919,570.00	23,411,270.00	88.02
3-1-1-01-08	Bonificación por Servicios Prestados	311,567,000.00	0.00	-800,000.00	310,767,000.00	0.00	310,767,000.00	20,404,931.00	308,811,439.00	99.37	20,404,931.00	308,811,439.00	99.37
3-1-1-01-11	Prima Semestral	1,476,770,000.00	0.00	-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	1,271,039,150.00	1,303,916,234.00	99.60	1,271,039,150.00	1,303,916,234.00	99.60
3-1-1-01-14	Prima de Vacaciones	628,389,000.00	-25,000,000.00	26,000,000.00	654,389,000.00	0.00	654,389,000.00	172,123,243.00	652,001,961.00	99.64	172,123,243.00	652,001,961.00	99.64
3-1-1-01-15	Prima Técnica	2,840,955,000.00	0.00	-5,000,000.00	2,835,955,000.00	0.00	2,835,955,000.00	233,136,334.00	2,814,303,312.00	99.24	233,136,334.00	2,814,303,312.00	99.24
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	33,380,001.00	397,390,305.00	97.62	33,380,001.00	397,390,305.00	97.62
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	731,492.00	9,396,211.00	89.95	731,492.00	9,396,211.00	89.95
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	1,899,670.00	25,202,758.00	83.09	1,899,670.00	25,202,758.00	83.09
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	3,478,836.00	52,283,106.00	65.35	3,478,836.00	52,283,106.00	65.35
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	1,000,000.00	1,000,000.00	52,188,000.00	0.00	52,188,000.00	14,797,026.00	51,699,003.00	99.06	14,797,026.00	51,699,003.00	99.06
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	2,856,744.00	209,710,026.00	92.94	2,856,744.00	209,710,026.00	92.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	0.00	378,931,833.00	778,931,833.00	0.00	778,931,833.00	175,702,297.00	737,745,776.00	94.71	88,163,381.00	427,130,368.00	54.84
3-1-1-02-04	Remuneración Servicios Técnicos	400,000,000.00	0.00	378,931,833.00	778,931,833.00	0.00	778,931,833.00	175,702,297.00	737,745,776.00	94.71	88,163,381.00	427,130,368.00	54.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	-126,000,000.00	505,520,230.00	6,483,281,230.00	0.00	6,483,281,230.00	1,416,560,735.00	6,088,716,398.00	93.91	1,826,593,103.00	6,088,716,398.00	93.91
3-1-1-03-01	Aportes Patronales Sector Privado	3,767,184,000.00	-177,000,000.00	-290,300,000.00	3,476,884,000.00	0.00	3,476,884,000.00	942,876,523.00	3,258,002,102.00	93.70	1,145,143,969.00	3,258,002,102.00	93.70
3-1-1-03-01-01	Cesantías Fondos Privados	1,155,722,000.00	-177,000,000.00	-415,000,000.00	740,722,000.00	0.00	740,722,000.00	703,058,661.00	740,722,000.00	100.00	703,058,661.00	740,722,000.00	100.00
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	65,737,380.00	714,226,905.00	86.35	121,995,780.00	714,226,905.00	86.35
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	106,080,842.00	1,085,377,836.00	95.18	198,723,328.00	1,085,377,836.00	95.18
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	7,049,200.00	61,375,521.00	82.49	13,133,600.00	61,375,521.00	82.49
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	60,950,440.00	656,299,840.00	94.53	108,232,600.00	656,299,840.00	94.53
3-1-1-03-02	Aportes Patronales Sector Público	2,210,577,000.00	51,000,000.00	795,820,230.00	3,006,397,230.00	0.00	3,006,397,230.00	473,684,212.00	2,830,714,296.00	94.16	681,449,134.00	2,830,714,296.00	94.16
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	298,940,572.00	995,223,230.00	100.00	362,945,009.00	995,223,230.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	844,238,000.00	30,000,000.00	160,000,000.00	1,004,238,000.00	0.00	1,004,238,000.00	95,735,070.00	993,206,280.00	98.90	178,760,610.00	993,206,280.00	98.90
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	1,147,400.00	11,378,866.00	10.64	2,101,400.00	11,378,866.00	10.64
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	7,618,805.00	82,037,480.00	94.53	13,529,075.00	82,037,480.00	94.53
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	45,712,830.00	492,224,880.00	94.53	81,174,450.00	492,224,880.00	94.53
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	7,618,805.00	82,037,480.00	94.53	13,529,075.00	82,037,480.00	94.53

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Entidad		114 SECRETARÍA DISTRITAL DE SALUD											VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01											MES:		DICIEMBRE	
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	15,237,610.00	164,074,960.00	94.21	27,058,150.00	164,074,960.00	94.21			
3-1-1-03-02-09	Comisiones	9,077,000.00	21,000,000.00	22,500,000.00	31,577,000.00	0.00	31,577,000.00	1,673,120.00	10,531,120.00	33.35	2,351,365.00	10,531,120.00	33.35			
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	-10,754,716.00	110,313,451.00	91.12	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	-10,754,716.00	110,313,451.00	91.12	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	-10,754,716.00	110,313,451.00	91.12	0.00	90,434,987.00	74.70			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO