

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

19-02-2008
10:22

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	GASTOS	25,596,927,000.00	0.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,373,903,478.00	2,373,903,478.00	9.27	1,239,020,204.00	1,239,020,204.00	4.84
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	0.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,373,903,478.00	2,373,903,478.00	9.27	1,239,020,204.00	1,239,020,204.00	4.84
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	24,407,302,000.00	0.00	0.00	24,407,302,000.00	0.00	24,407,302,000.00	1,433,706,487.00	1,433,706,487.00	5.87	1,125,459,884.00	1,125,459,884.00	4.61
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	0.00	0.00	18,389,185,000.00	0.00	18,389,185,000.00	1,108,946,149.00	1,108,946,149.00	6.03	1,108,946,149.00	1,108,946,149.00	6.03
3-1-1-01-01	Sueldos Personal de Nómina	8,700,863,000.00	0.00	0.00	8,700,863,000.00	0.00	8,700,863,000.00	596,022,535.00	596,022,535.00	6.85	596,022,535.00	596,022,535.00	6.85
3-1-1-01-04	Gastos de Representación	712,379,000.00	0.00	0.00	712,379,000.00	0.00	712,379,000.00	43,364,039.00	43,364,039.00	6.09	43,364,039.00	43,364,039.00	6.09
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,782,000.00	0.00	0.00	463,782,000.00	0.00	463,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	0.00	0.00	23,165,000.00	0.00	23,165,000.00	1,895,669.00	1,895,669.00	8.18	1,895,669.00	1,895,669.00	8.18
3-1-1-01-07	Subsidio de Alimentación	22,586,000.00	0.00	0.00	22,586,000.00	0.00	22,586,000.00	1,523,465.00	1,523,465.00	6.75	1,523,465.00	1,523,465.00	6.75
3-1-1-01-08	Bonificación por Servicios Prestados	293,975,000.00	0.00	0.00	293,975,000.00	0.00	293,975,000.00	24,860,364.00	24,860,364.00	8.46	24,860,364.00	24,860,364.00	8.46
3-1-1-01-10	Remuneración Servicios Técnicos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	1,428,234,000.00	0.00	0.00	1,428,234,000.00	0.00	1,428,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,269,828,000.00	0.00	0.00	1,269,828,000.00	0.00	1,269,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	602,480,000.00	0.00	0.00	602,480,000.00	0.00	602,480,000.00	29,840,725.00	29,840,725.00	4.95	29,840,725.00	29,840,725.00	4.95
3-1-1-01-15	Prima Técnica	2,861,824,000.00	0.00	0.00	2,861,824,000.00	0.00	2,861,824,000.00	184,548,049.00	184,548,049.00	6.45	184,548,049.00	184,548,049.00	6.45
3-1-1-01-16	Prima de Antigüedad	377,994,000.00	0.00	0.00	377,994,000.00	0.00	377,994,000.00	25,963,073.00	25,963,073.00	6.87	25,963,073.00	25,963,073.00	6.87
3-1-1-01-17	Prima Secretarial	8,345,000.00	0.00	0.00	8,345,000.00	0.00	8,345,000.00	387,915.00	387,915.00	4.65	387,915.00	387,915.00	4.65
3-1-1-01-18	Prima de Riesgo	30,153,000.00	0.00	0.00	30,153,000.00	0.00	30,153,000.00	1,391,538.00	1,391,538.00	4.61	1,391,538.00	1,391,538.00	4.61
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	25,992,181.00	25,992,181.00	25.99	25,992,181.00	25,992,181.00	25.99
3-1-1-01-24	Partida de Incremento Salarial	881,525,000.00	-30,000,000.00	-30,000,000.00	851,525,000.00	0.00	851,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	48,338,000.00	0.00	0.00	48,338,000.00	0.00	48,338,000.00	1,599,394.00	1,599,394.00	3.31	1,599,394.00	1,599,394.00	3.31
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	30,000,000.00	30,000,000.00	193,714,000.00	0.00	193,714,000.00	171,557,202.00	171,557,202.00	88.56	171,557,202.00	171,557,202.00	88.56
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	0.00	0.00	6,018,117,000.00	0.00	6,018,117,000.00	324,760,338.00	324,760,338.00	5.40	16,513,735.00	16,513,735.00	0.27
3-1-1-03-01	Caja de Compensación	620,105,000.00	0.00	0.00	620,105,000.00	0.00	620,105,000.00	38,547,840.00	38,547,840.00	6.22	0.00	0.00	0.00
3-1-1-03-02	Cesantías	1,559,946,000.00	0.00	0.00	1,559,946,000.00	0.00	1,559,946,000.00	47,182,830.00	47,182,830.00	3.02	16,513,735.00	16,513,735.00	1.06
3-1-1-03-02-01	Cesantías FONCEP	448,667,000.00	0.00	0.00	448,667,000.00	0.00	448,667,000.00	30,067,740.00	30,067,740.00	6.70	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	1,102,306,000.00	0.00	0.00	1,102,306,000.00	0.00	1,102,306,000.00	16,513,735.00	16,513,735.00	1.50	16,513,735.00	16,513,735.00	1.50
3-1-1-03-02-04	Comisiones	8,973,000.00	0.00	0.00	8,973,000.00	0.00	8,973,000.00	601,355.00	601,355.00	6.70	0.00	0.00	0.00
3-1-1-03-03	ESAP	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	4,818,480.00	4,818,480.00	6.22	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	2,776,880,000.00	0.00	0.00	2,776,880,000.00	0.00	2,776,880,000.00	190,844,868.00	190,844,868.00	6.87	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	1,563,483,000.00	0.00	0.00	1,563,483,000.00	0.00	1,563,483,000.00	111,194,175.00	111,194,175.00	7.11	0.00	0.00	0.00
3-1-1-03-04-02	Salud	1,143,192,000.00	0.00	0.00	1,143,192,000.00	0.00	1,143,192,000.00	74,814,093.00	74,814,093.00	6.54	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	70,205,000.00	0.00	0.00	70,205,000.00	0.00	70,205,000.00	4,836,600.00	4,836,600.00	6.89	0.00	0.00	0.00
3-1-1-03-05	ICBF	465,078,000.00	0.00	0.00	465,078,000.00	0.00	465,078,000.00	28,910,880.00	28,910,880.00	6.22	0.00	0.00	0.00
3-1-1-03-06	SENA	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	4,818,480.00	4,818,480.00	6.22	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	292,234,000.00	0.00	0.00	292,234,000.00	0.00	292,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	148,848,000.00	0.00	0.00	148,848,000.00	0.00	148,848,000.00	9,636,960.00	9,636,960.00	6.47	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	0.00	0.00	1,189,625,000.00	0.00	1,189,625,000.00	940,196,991.00	940,196,991.00	79.03	113,560,320.00	113,560,320.00	9.55
3-1-6-01	SERVICIOS PERSONALES	198,196,991.00	0.00	0.00	198,196,991.00	0.00	198,196,991.00	198,196,991.00	198,196,991.00	100.00	47,368,857.00	47,368,857.00	23.90

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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	
3-1-6-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	47,368,857.00	47,368,857.00	59.21
3-1-6-01-10	Remuneración Servicios Técnicos	118,196,991.00	0.00	0.00	118,196,991.00	0.00	118,196,991.00	118,196,991.00	118,196,991.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	742,000,000.00	742,000,000.00	100.00	66,191,463.00	66,191,463.00	8.92
3-1-6-03-02	Cesantías	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	742,000,000.00	742,000,000.00	100.00	66,191,463.00	66,191,463.00	8.92
3-1-6-03-02-02	Cesantías FONDOS	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	742,000,000.00	742,000,000.00	100.00	66,191,463.00	66,191,463.00	8.92
3-1-6-99	Reservas Presupuestadas y no utilizadas	249,428,009.00	0.00	0.00	249,428,009.00	0.00	249,428,009.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO