

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

09-07-2008
02:36

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	3,154,080,643.00	11,577,618,709.00	45.23	2,972,043,543.00	10,645,693,897.00	41.59
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	3,154,080,643.00	11,577,618,709.00	45.23	2,972,043,543.00	10,645,693,897.00	41.59
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	3,154,080,643.00	10,637,421,718.00	43.58	2,970,323,300.00	9,815,774,098.00	40.22
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	2,554,655,370.00	8,308,610,436.00	45.18	2,607,240,538.00	8,086,388,089.00	43.97
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	839,069,457.00	4,233,083,707.00	48.65	839,069,457.00	4,233,083,707.00	48.65
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	43,247,944.00	260,384,899.00	36.55	43,247,944.00	260,384,899.00	36.55
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	109,154,092.00	23.54	0.00	109,154,092.00	23.54
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	2,099,167.00	12,954,336.00	55.92	2,099,167.00	12,954,336.00	55.92
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	1,643,022.00	10,173,004.00	45.04	1,643,022.00	10,173,004.00	45.04
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	28,864,118.00	159,035,278.00	54.10	28,864,118.00	159,035,278.00	54.10
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	347,219,661.00	86.80	52,585,168.00	124,997,314.00	31.25
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	1,250,680,836.00	1,250,680,836.00	87.57	1,250,680,836.00	1,250,680,836.00	87.57
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	2,233,143.00	0.18	0.00	2,233,143.00	0.18
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	149,392,161.00	288,242,841.00	47.84	149,392,161.00	288,242,841.00	47.84
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	195,439,475.00	1,215,617,417.00	42.48	195,439,475.00	1,215,617,417.00	42.48
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	176,295,931.00	28,557,569.00	46.64	28,557,569.00	176,295,931.00	46.64
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	1,742,985.00	5,138,553.00	61.58	1,742,985.00	5,138,553.00	61.58
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	1,742,113.00	11,166,321.00	37.03	1,742,113.00	11,166,321.00	37.03
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	0.00	33,351,898.00	33.35	0.00	33,351,898.00	33.35
3-1-1-01-24	Partida de Incremento Salarial	881,525,000.00	0.00	-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	12,176,523.00	22,321,317.00	46.18	12,176,523.00	22,321,317.00	46.18
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	163,714,000.00	0.00	30,000,000.00	193,714,000.00	0.00	193,714,000.00	0.00	171,557,202.00	88.56	0.00	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	599,425,273.00	2,328,811,282.00	38.70	363,082,762.00	1,729,386,009.00	28.74
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	101,308,640.00	311,025,800.00	50.16	42,536,000.00	209,717,160.00	33.82
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	138,452,965.00	364,355,035.00	23.36	53,741,920.00	225,902,070.00	14.48
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	76,945,680.00	241,528,050.00	53.83	34,129,170.00	164,582,370.00	36.68
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	59,968,371.00	117,996,423.00	10.70	18,930,167.00	58,028,052.00	5.26
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	4,830,562.00	53.83	682,583.00	3,291,648.00	36.68	
3-1-1-03-03	ESAP	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	12,663,580.00	38,878,225.00	50.16	5,317,000.00	26,214,645.00	33.82
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	233,027,868.00	1,264,648,197.00	45.54	213,634,842.00	1,031,620,329.00	37.15
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	135,506,475.00	742,603,125.00	47.50	123,215,475.00	607,096,650.00	38.83
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	93,689,299.00	494,285,099.00	43.24	85,023,467.00	400,595,800.00	35.04
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	3,832,094.00	27,759,973.00	39.54	5,395,900.00	23,927,879.00	34.08
3-1-1-03-05	ICBF	465,078,000.00	0.00	0.00	465,078,000.00	0.00	465,078,000.00	75,981,480.00	233,269,350.00	50.16	31,902,000.00	157,287,870.00	33.82
3-1-1-03-06	SENA	77,513,000.00	0.00	0.00	77,513,000.00	0.00	77,513,000.00	12,663,580.00	38,878,225.00	50.16	5,317,000.00	26,214,645.00	33.82
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	25,327,160.00	77,756,450.00	52.24	10,634,000.00	52,429,290.00	35.22
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	0.00	940,196,991.00	79.03	1,720,243.00	829,919,799.00	69.76
3-1-6-01	SERVICIOS PERSONALES	198,196,991.00	0.00	0.00	198,196,991.00	0.00	198,196,991.00	0.00	198,196,991.00	100.00	1,720,243.00	163,907,150.00	82.70

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Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	
3-1-6-01-05	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	0.00	80,000,000.00	100.00	0.00	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	0.00	118,196,991.00	100.00	1,720,243.00	116,538,293.00	98.60
3-1-6-03	APORTES PATRONALES	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
3-1-6-03-02	Cesantías	742,000,000.00	0.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
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	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
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