

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-04-2015

11:16

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	%
1	2	3	MES 4	ACUMULADO 5	* 6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,652,703,878.00	6,784,678,191.00	12.67	2,096,789,544.00	5,651,597,495.00	10.55
3-1	GASTOS DE FUNCIONAMIENTO	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,652,703,878.00	6,784,678,191.00	12.67	2,096,789,544.00	5,651,597,495.00	10.55
3-1-1	SERVICIOS PERSONALES	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,652,703,878.00	6,784,678,191.00	12.67	2,096,789,544.00	5,651,597,495.00	10.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,929,251,000.00	0.00	0.00	38,929,251,000.00	0.00	38,929,251,000.00	1,536,440,910.00	4,609,587,714.00	11.84	1,536,440,910.00	4,609,587,714.00	11.84
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	-67,949,587.00	-67,949,587.00	20,514,788,413.00	0.00	20,514,788,413.00	945,825,518.00	2,729,952,994.00	13.31	945,825,518.00	2,729,952,994.00	13.31
3-1-1-01-04	Gastos de Representación	1,615,996,000.00	0.00	0.00	1,615,996,000.00	0.00	1,615,996,000.00	106,955,208.00	304,084,587.00	18.82	106,955,208.00	304,084,587.00	18.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	562,946,000.00	0.00	0.00	562,946,000.00	0.00	562,946,000.00	33,353,214.00	67,825,331.00	12.05	33,353,214.00	67,825,331.00	12.05
3-1-1-01-06	Auxilio de Transporte	48,988,000.00	0.00	0.00	48,988,000.00	0.00	48,988,000.00	296,000.00	735,066.00	1.50	296,000.00	735,066.00	1.50
3-1-1-01-07	Subsidio de Alimentación	39,544,000.00	0.00	0.00	39,544,000.00	0.00	39,544,000.00	1,783,164.00	5,030,898.00	12.72	1,783,164.00	5,030,898.00	12.72
3-1-1-01-08	Bonificación por Servicios Prestados	677,893,000.00	0.00	0.00	677,893,000.00	0.00	677,893,000.00	44,260,953.00	118,971,250.00	17.55	44,260,953.00	118,971,250.00	17.55
3-1-1-01-11	Prima Semestral	3,268,310,000.00	0.00	0.00	3,268,310,000.00	0.00	3,268,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,922,537,000.00	0.00	0.00	2,922,537,000.00	0.00	2,922,537,000.00	1,056,839.00	7,783,264.00	0.27	1,056,839.00	7,783,264.00	0.27
3-1-1-01-14	Prima de Vacaciones	1,402,818,000.00	0.00	0.00	1,402,818,000.00	0.00	1,402,818,000.00	29,915,406.00	80,828,483.00	5.76	29,915,406.00	80,828,483.00	5.76
3-1-1-01-15	Prima Técnica	6,826,915,000.00	0.00	0.00	6,826,915,000.00	0.00	6,826,915,000.00	299,840,538.00	869,780,506.00	12.74	299,840,538.00	869,780,506.00	12.74
3-1-1-01-16	Prima de Antigüedad	555,606,000.00	0.00	0.00	555,606,000.00	0.00	555,606,000.00	43,934,145.00	127,086,345.00	22.87	43,934,145.00	127,086,345.00	22.87
3-1-1-01-17	Prima Secretarial	16,797,000.00	0.00	0.00	16,797,000.00	0.00	16,797,000.00	821,584.00	2,292,449.00	13.65	821,584.00	2,292,449.00	13.65
3-1-1-01-18	Prima de Riesgo	34,823,000.00	0.00	0.00	34,823,000.00	0.00	34,823,000.00	2,122,158.00	6,055,903.00	17.39	2,122,158.00	6,055,903.00	17.39
3-1-1-01-21	Vacaciones en Dinero	0.00	16,199,587.00	16,199,587.00	16,199,587.00	0.00	16,199,587.00	15,095,020.00	15,095,020.00	93.18	15,095,020.00	15,095,020.00	93.18
3-1-1-01-26	Bonificación Especial de Recreación	114,353,000.00	0.00	0.00	114,353,000.00	0.00	114,353,000.00	2,418,700.00	6,715,271.00	5.87	2,418,700.00	6,715,271.00	5.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,987,000.00	51,750,000.00	51,750,000.00	310,737,000.00	0.00	310,737,000.00	8,762,463.00	267,350,347.00	86.04	8,762,463.00	267,350,347.00	86.04
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	591,449,000.00	635,435,000.00	48.88	27,065,601.00	27,065,601.00	2.08
3-1-1-02-04	Remuneración Servicios Técnicos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	591,449,000.00	635,435,000.00	48.88	27,065,601.00	27,065,601.00	2.08
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,319,954,000.00	0.00	0.00	13,319,954,000.00	0.00	13,319,954,000.00	524,813,968.00	1,539,655,477.00	11.56	533,283,033.00	1,014,944,180.00	7.62
3-1-1-03-01	Aportes Patronales Sector Privado	8,927,555,000.00	0.00	0.00	8,927,555,000.00	0.00	8,927,555,000.00	238,110,808.00	686,947,219.00	7.69	236,684,044.00	448,939,082.00	5.03
3-1-1-03-01-01	Cesantías Fondos Privados	2,583,033,000.00	0.00	0.00	2,583,033,000.00	0.00	2,583,033,000.00	102,671.00	102,671.00	0.00	102,671.00	102,671.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,383,329,000.00	0.00	0.00	2,383,329,000.00	0.00	2,383,329,000.00	58,053,675.00	160,276,500.00	6.72	53,658,525.00	102,222,825.00	4.29
3-1-1-03-01-03	Salud EPS Privadas	2,537,820,000.00	0.00	0.00	2,537,820,000.00	0.00	2,537,820,000.00	121,827,062.00	353,302,092.00	13.92	122,003,928.00	231,475,030.00	9.12
3-1-1-03-01-05	Caja de Compensación	1,423,373,000.00	0.00	0.00	1,423,373,000.00	0.00	1,423,373,000.00	58,127,400.00	173,265,956.00	12.17	60,918,920.00	115,138,556.00	8.09
3-1-1-03-02	Aportes Patronales Sector Público	4,392,399,000.00	0.00	0.00	4,392,399,000.00	0.00	4,392,399,000.00	286,703,160.00	852,708,258.00	19.41	296,598,989.00	566,005,098.00	12.89

Pag.1 de 2

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-04-2015

11:16

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantias Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	78,304,948.00	230,756,422.00	22.99	78,280,897.00	152,451,474.00	15.19
3-1-1-03-02-02	Pensiones Fondos Públicos	1,320,761,000.00	0.00	0.00	1,320,761,000.00	0.00	1,320,761,000.00	119,293,575.00	356,725,350.00	27.01	125,287,500.00	237,431,775.00	17.98
3-1-1-03-02-03	Salud EPS Públicas	86,449,000.00	0.00	0.00	86,449,000.00	0.00	86,449,000.00	2,317,400.00	6,776,267.00	7.84	2,260,600.00	4,458,867.00	5.16
3-1-1-03-02-04	Riesgos Profesionales Sector Público	207,491,000.00	0.00	0.00	207,491,000.00	0.00	207,491,000.00	13,505,587.00	39,910,764.00	19.23	13,951,387.00	26,405,177.00	12.73
3-1-1-03-02-05	ESAP	177,918,000.00	0.00	0.00	177,918,000.00	0.00	177,918,000.00	7,265,925.00	21,658,248.00	12.17	7,614,865.00	14,392,323.00	8.09
3-1-1-03-02-06	ICBF	1,067,537,000.00	0.00	0.00	1,067,537,000.00	0.00	1,067,537,000.00	43,595,550.00	129,949,460.00	12.17	45,689,190.00	86,353,910.00	8.09
3-1-1-03-02-07	SENA	177,918,000.00	0.00	0.00	177,918,000.00	0.00	177,918,000.00	7,265,925.00	21,658,248.00	12.17	7,614,865.00	14,392,323.00	8.09
3-1-1-03-02-08	Institutos Técnicos	341,788,000.00	0.00	0.00	341,788,000.00	0.00	341,788,000.00	14,531,850.00	43,316,496.00	12.67	15,229,730.00	28,784,646.00	8.42
3-1-1-03-02-09	Comisiones	8,996,000.00	0.00	0.00	8,996,000.00	0.00	8,996,000.00	622,400.00	1,957,003.00	21.75	669,955.00	1,334,603.00	14.84


LUZ NELLY ALVIS TAPIERO
RESPONSABLE DEL PRESUPUESTO
CC No. 38250190
Teléfono: 3649546


MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO
CC No. 16337461 DE ZIPAQUIRA
Teléfono: 3649515


GABRIEL LOZANO DIAZ
DIRECTOR FINANCIERO
CC No 19.405.238 de Bogotá
Teléfono: 3649545