

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDISPOSICION
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-01-2015
05:34

ENTIDAD: 114 - SECRETARIA DISTRICTAL DE SALUD
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: DICIEMBRE
VICENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=3+5	7	8=6-7	9	10	11=10/8	12	13	14=13/8
3	GASTOS	51,524,594,000.00	0.00	0.00	51,524,594,000.00	0.00	51,524,594,000.00	4,745,715,761.00	28,155,098,576.00	54.64	4,690,897,363.00	27,235,831,097.00	52.86
3-1	GASTOS DE FUNCIONAMIENTO	51,524,594,000.00	0.00	0.00	51,524,594,000.00	0.00	51,524,594,000.00	4,745,715,761.00	28,155,098,576.00	54.64	4,690,897,363.00	27,235,831,097.00	52.86
3-1-1	SERVICIOS PERSONALES	51,524,594,000.00	-105,170,364.00	-105,170,364.00	51,419,423,636.00	0.00	51,419,423,636.00	4,640,545,397.00	28,049,828,212.00	54.55	4,585,726,999.00	27,130,660,733.00	52.76
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,433,786,000.00	-105,170,364.00	-460,279,345.00	36,973,506,655.00	0.00	36,973,506,655.00	3,276,352,240.00	20,154,177,093.00	54.51	3,196,352,240.00	20,074,177,093.00	54.29
3-1-1-01-01	Sueldos Personal de Norma	19,895,325,000.00	-45,348,171.00	-616,616,952.00	19,278,708,048.00	0.00	19,278,708,048.00	1,075,738,596.00	10,554,190,709.00	54.75	1,075,738,596.00	10,554,190,709.00	54.75
3-1-1-01-04	Gastos de Representación	1,563,574,000.00	0.00	0.00	1,563,574,000.00	0.00	1,563,574,000.00	91,307,370.00	707,710,376.00	45.26	91,307,370.00	707,710,376.00	45.26
3-1-1-01-05	Horas Extras, Demeritos, Festivos, Rescargos Nocturno y Trabajo Suplementario	369,508,000.00	0.00	0.00	489,508,000.00	0.00	489,508,000.00	80,000,000.00	487,506,696.00	99.59	0.00	407,506,696.00	83.25
3-1-1-01-06	Auxilio de Transporte	7,040,000.00	0.00	0.00	27,648,000.00	0.00	27,648,000.00	2,157,600.00	26,033,750.00	94.16	2,157,600.00	26,033,750.00	94.16
3-1-1-01-07	Subsidio de Alimentación	38,046,000.00	0.00	0.00	38,046,000.00	0.00	38,046,000.00	1,794,258.00	21,011,646.00	55.23	1,794,258.00	21,011,646.00	55.23
3-1-1-01-08	Bonificación por Servicios Prestados	656,211,000.00	0.00	0.00	656,211,000.00	0.00	656,211,000.00	17,392,019.00	336,913,667.00	51.34	17,392,019.00	336,913,667.00	51.34
3-1-1-01-11	Prima Semestral	3,132,660,000.00	-105,170,364.00	-192,710,657.00	2,939,849,343.00	0.00	2,939,849,343.00	0.00	1,616,352,602.00	54.98	0.00	1,616,352,602.00	54.98
3-1-1-01-13	Prima de Navidad	2,818,696,000.00	0.00	0.00	2,818,696,000.00	0.00	2,818,696,000.00	1,439,266,696.00	1,485,443,816.00	52.70	1,439,266,696.00	1,485,443,816.00	52.70
3-1-1-01-14	Prima de Vacaciones	1,352,976,000.00	0.00	0.00	1,352,976,000.00	0.00	1,352,976,000.00	172,350,316.00	708,199,657.00	52.34	172,350,316.00	708,199,657.00	52.34
3-1-1-01-15	Prima Técnica	6,507,091,000.00	0.00	0.00	6,507,091,000.00	0.00	6,507,091,000.00	292,101,819.00	3,132,533,410.00	48.14	292,101,819.00	3,132,533,410.00	48.14
3-1-1-01-16	Prima de Antigüedad	566,969,000.00	0.00	0.00	566,969,000.00	0.00	566,969,000.00	40,652,762.00	471,939,629.00	83.24	40,652,762.00	471,939,629.00	83.24
3-1-1-01-17	Prima Secretarial	16,110,000.00	0.00	0.00	16,110,000.00	0.00	16,110,000.00	728,962.00	9,049,188.00	56.17	728,962.00	9,049,188.00	56.17
3-1-1-01-18	Prima de Riesgo	88,409,000.00	0.00	0.00	88,409,000.00	0.00	88,409,000.00	2,102,545.00	23,308,692.00	26.36	2,102,545.00	23,308,692.00	26.36
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	193,180,146.00	0.00	193,180,146.00	31,159,696.00	192,824,110.00	99.82	31,159,696.00	192,824,110.00	99.82
3-1-1-01-25	Bonificación Especial de Recreación	110,534,000.00	0.00	0.00	110,534,000.00	0.00	110,534,000.00	14,339,513.00	55,636,718.00	50.33	14,339,513.00	55,636,718.00	50.33
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	310,737,000.00	0.00	0.00	325,997,118.00	0.00	325,997,118.00	15,260,118.00	325,522,417.00	99.85	15,260,118.00	325,522,417.00	99.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,208,942,000.00	0.00	0.00	1,208,942,000.00	0.00	1,208,942,000.00	79,672,000.00	1,110,861,333.00	91.89	194,562,700.00	863,054,266.00	71.39
3-1-1-02-04	Remuneración Servicios Técnicos	1,208,264,000.00	0.00	0.00	1,208,264,000.00	0.00	1,208,264,000.00	79,672,000.00	1,110,861,333.00	91.94	194,562,700.00	863,054,266.00	71.43
3-1-1-02-99	Otros Gastos de Personal	370,000.00	0.00	0.00	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	12,882,174,000.00	0.00	0.00	13,236,974,981.00	0.00	13,236,974,981.00	1,284,521,157.00	6,784,889,786.00	51.26	1,194,812,059.00	6,193,429,374.00	46.79
3-1-1-03-01	Aportes Patronales Sector Privado	8,632,543,000.00	0.00	0.00	8,632,543,000.00	0.00	8,632,543,000.00	896,806,268.00	3,283,455,118.00	38.04	529,094,370.00	2,691,994,706.00	31.18
3-1-1-03-01-01	Cesantías Fondos Privados	2,394,480,000.00	0.00	0.00	2,394,480,000.00	0.00	2,394,480,000.00	642,808,142.00	590,500,875.00	28.16	51,347,730.00	82,796,084.00	3.46
3-1-1-03-01-02	Pensiones Fondos Privados	2,434,694,000.00	0.00	0.00	2,434,694,000.00	0.00	2,434,694,000.00	58,793,932.00	590,500,875.00	24.25	112,398,225.00	590,500,875.00	24.25
3-1-1-03-01-03	Salud EPS Privadas	2,435,895,000.00	0.00	0.00	2,435,895,000.00	0.00	2,435,895,000.00	125,665,801.00	1,295,939,867.00	53.20	2,400,590,935.00	1,295,939,867.00	53.20
3-1-1-03-01-05	Caja de Compensación	1,367,474,000.00	0.00	0.00	1,367,474,000.00	0.00	1,367,474,000.00	68,435,800.00	722,767,880.00	52.85	124,757,480.00	722,767,880.00	52.85

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (%)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (%)
			4	5				9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Publico	4,249,631,000.00	0.00	354,800,981.00	4,604,431,981.00	0.00	4,604,431,981.00	397,714,899.00	3,501,434,688.00	76.04	665,717,689.00	3,501,434,688.00	76.04
3-1-1-03-02-01	Cesantías Fondos Públicos	1,056,783,000.00	0.00	0.00	1,056,783,000.00	0.00	1,056,783,000.00	190,486,409.00	1,056,783,000.00	100.00	237,171,809.00	1,056,783,000.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,137,184,000.00	0.00	300,000,000.00	1,437,184,000.00	0.00	1,437,184,000.00	123,815,550.00	1,304,768,775.00	90.79	238,298,560.00	1,304,768,775.00	90.79
3-1-1-03-02-03	Salud EPS Publicas	95,351,000.00	0.00	0.00	95,351,000.00	0.00	95,351,000.00	2,239,533.00	22,252,199.00	23.34	4,471,066.00	22,252,199.00	23.34
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	255,150,000.00	0.00	0.00	255,150,000.00	0.00	255,150,000.00	14,460,668.00	149,964,004.00	58.77	27,757,972.00	149,964,004.00	58.77
3-1-1-03-02-05	ESAP	1,025,604,000.00	0.00	0.00	1,025,604,000.00	0.00	1,025,604,000.00	8,530,725.00	542,075,910.00	52.85	15,594,685.00	542,075,910.00	52.85
3-1-1-03-02-06	ICBF	170,934,000.00	0.00	0.00	170,934,000.00	0.00	170,934,000.00	51,184,350.00	90,345,985.00	52.85	93,568,110.00	90,345,985.00	52.85
3-1-1-03-02-07	SENA	1,025,604,000.00	0.00	0.00	1,025,604,000.00	0.00	1,025,604,000.00	8,530,725.00	542,075,910.00	52.85	15,594,685.00	542,075,910.00	52.85
3-1-1-03-02-08	Institutos Técnicos	170,934,000.00	0.00	0.00	170,934,000.00	0.00	170,934,000.00	51,184,350.00	90,345,985.00	52.85	93,568,110.00	90,345,985.00	52.85
3-1-1-03-02-09	Comisiones GASTOS GENERALES	327,367,000.00	0.00	54,800,981.00	65,124,981.00	0.00	65,124,981.00	1,405,679.00	64,206,840.00	98.59	2,083,442.00	64,206,840.00	98.59
3-1-2-	Otros GASTOS GENERALES	10,324,000.00	0.00	105,170,364.00	105,170,364.00	0.00	105,170,364.00	105,170,364.00	105,170,364.00	100.00	105,170,364.00	105,170,364.00	100.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	105,170,364.00	105,170,364.00	0.00	105,170,364.00	105,170,364.00	105,170,364.00	100.00	105,170,364.00	105,170,364.00	100.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	105,170,364.00	105,170,364.00	0.00	105,170,364.00	105,170,364.00	105,170,364.00	100.00	105,170,364.00	105,170,364.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	105,170,364.00	105,170,364.00	0.00	105,170,364.00	105,170,364.00	105,170,364.00	100.00	105,170,364.00	105,170,364.00	100.00

Shelle albe
LIZNELL ALVIS TAPIERO
RESPONSABLE DEL PRESUPUESTO
CC No. 38250719
Telefono: 3649546

Felix
FELIX GONZALO DIAZ PINEDA
DIRECTOR FINANCIERO (E)
CC No 19,363,508 de Bogotá
Telefono: 3649545

JR
JAIMÉ HERNÁN URRÉGO RODRIGUEZ
ORDENADOR DEL GASTO (B)
CC No. 19494312
Telefono: 3649515