

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

28-01-2014
11:01

Entidad 114 SECRETARÍA DISTRITAL DE SALUD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	30,156,054,000.00	0.00	3,995,259,000.00	34,151,313,000.00	0.00	34,151,313,000.00	7,426,450,551.00	30,275,035,358.00	88.65	4,769,678,462.00	26,748,891,859.00	78.32
3-1	GASTOS DE FUNCIONAMIENTO	30,156,054,000.00	0.00	3,995,259,000.00	34,151,313,000.00	0.00	34,151,313,000.00	7,426,450,551.00	30,275,035,358.00	88.65	4,769,678,462.00	26,748,891,859.00	78.32
3-1-1	SERVICIOS PERSONALES	30,156,054,000.00	0.00	3,995,065,700.00	34,151,119,700.00	0.00	34,151,119,700.00	7,426,450,551.00	30,274,842,058.00	88.65	4,769,678,462.00	26,748,698,559.00	78.32
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,847,755,000.00	-1,561,000,000.00	946,169,850.00	22,793,924,850.00	0.00	22,793,924,850.00	3,346,283,443.00	20,026,932,285.00	87.86	3,271,283,443.00	19,951,932,285.00	87.53
3-1-1-01-01	Sueldos Personal de Nómina	11,967,145,000.00	-1,105,000,000.00	346,531,571.00	12,313,676,571.00	0.00	12,313,676,571.00	1,116,343,731.00	10,730,010,582.00	87.14	1,116,343,731.00	10,730,010,582.00	87.14
3-1-1-01-04	Gastos de Representación	680,215,000.00	-78,000,000.00	121,036,000.00	801,251,000.00	0.00	801,251,000.00	52,229,248.00	601,601,326.00	75.08	52,229,248.00	601,601,326.00	75.08
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	371,017,000.00	90,000,000.00	98,000,000.00	469,017,000.00	0.00	469,017,000.00	113,045,674.00	466,647,392.00	99.49	38,045,674.00	391,647,392.00	83.50
3-1-1-01-06	Auxilio de Transporte	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	270,250.00	2,458,100.00	57.84	270,250.00	2,458,100.00	57.84
3-1-1-01-07	Subsidio de Alimentación	27,999,000.00	0.00	2,278,000.00	30,277,000.00	0.00	30,277,000.00	1,858,457.00	21,813,869.00	72.05	1,858,457.00	21,813,869.00	72.05
3-1-1-01-08	Bonificación por Servicios Prestados	396,338,000.00	-60,000,000.00	-60,000,000.00	336,338,000.00	0.00	336,338,000.00	20,835,540.00	335,949,057.00	99.88	20,835,540.00	335,949,057.00	99.88
3-1-1-01-11	Prima Semestral	1,824,761,000.00	-38,000,000.00	-205,367,054.00	1,619,393,946.00	0.00	1,619,393,946.00	0.00	1,619,370,394.00	100.00	0.00	1,619,370,394.00	100.00
3-1-1-01-13	Prima de Navidad	1,627,528,000.00	-172,037,000.00	49,498,000.00	1,677,026,000.00	0.00	1,677,026,000.00	1,396,947,917.00	1,454,716,855.00	86.74	1,396,947,917.00	1,454,716,855.00	86.74
3-1-1-01-14	Prima de Vacaciones	781,213,000.00	-75,000,000.00	34,626,000.00	815,839,000.00	0.00	815,839,000.00	201,312,704.00	697,888,571.00	85.54	201,312,704.00	697,888,571.00	85.54
3-1-1-01-15	Prima Técnica	3,247,636,000.00	-145,000,000.00	478,466,000.00	3,726,102,000.00	0.00	3,726,102,000.00	260,341,508.00	3,102,193,516.00	83.26	260,341,508.00	3,102,193,516.00	83.26
3-1-1-01-16	Prima de Antigüedad	549,934,000.00	-75,000,000.00	-75,000,000.00	474,934,000.00	0.00	474,934,000.00	39,036,124.00	472,558,347.00	99.50	39,036,124.00	472,558,347.00	99.50
3-1-1-01-17	Prima Secretarial	11,516,000.00	0.00	997,000.00	12,513,000.00	0.00	12,513,000.00	777,161.00	9,564,677.00	76.44	777,161.00	9,564,677.00	76.44
3-1-1-01-18	Prima de Riesgo	39,321,000.00	-13,000,000.00	-13,000,000.00	26,321,000.00	0.00	26,321,000.00	2,008,924.00	25,551,301.00	97.08	2,008,924.00	25,551,301.00	97.08
3-1-1-01-21	Vacaciones en Dinero	0.00	27,788,000.00	85,855,333.00	85,855,333.00	0.00	85,855,333.00	27,787,068.00	85,854,401.00	100.00	27,787,068.00	85,854,401.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	66,486,000.00	-11,000,000.00	-11,000,000.00	55,486,000.00	0.00	55,486,000.00	17,333,309.00	55,207,540.00	99.50	17,333,309.00	55,207,540.00	99.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	252,396,000.00	93,249,000.00	93,249,000.00	345,645,000.00	0.00	345,645,000.00	96,155,828.00	345,546,357.00	99.97	96,155,828.00	345,546,357.00	99.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	894,734,000.00	0.00	120,516,850.00	1,015,250,850.00	0.00	1,015,250,850.00	62,288,500.00	947,242,648.00	93.30	93,235,000.00	642,148,180.00	63.25
3-1-1-02-04	Remuneración Servicios Técnicos	894,734,000.00	0.00	119,806,700.00	1,014,540,700.00	0.00	1,014,540,700.00	62,288,500.00	946,532,498.00	93.30	93,235,000.00	641,438,030.00	63.22
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	710,150.00	710,150.00	0.00	710,150.00	0.00	710,150.00	100.00	0.00	710,150.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,413,565,000.00	1,561,000,000.00	2,928,379,000.00	10,341,944,000.00	0.00	10,341,944,000.00	4,017,878,608.00	9,300,667,125.00	89.93	1,405,160,019.00	6,154,618,094.00	59.51
3-1-1-03-01	Aportes Patronales Sector Privado	4,075,805,000.00	-958,000,000.00	95,261,000.00	4,171,066,000.00	0.00	4,171,066,000.00	871,305,436.00	3,270,672,646.00	78.41	563,599,831.00	2,724,672,646.00	65.32
3-1-1-03-01-01	Cesantías Fondos Privados	964,673,000.00	-297,000,000.00	-66,417,000.00	898,256,000.00	0.00	898,256,000.00	623,018,705.00	663,367,764.00	73.85	77,018,705.00	117,367,764.00	13.07
3-1-1-03-01-02	Pensiones Fondos Privados	942,638,000.00	-350,000,000.00	-34,347,000.00	908,291,000.00	0.00	908,291,000.00	56,206,425.00	589,992,884.00	64.96	111,497,460.00	589,992,884.00	64.96
3-1-1-03-01-03	Salud EPS Privadas	1,372,608,000.00	-79,000,000.00	144,588,000.00	1,517,196,000.00	0.00	1,517,196,000.00	123,705,066.00	1,293,592,400.00	85.26	245,357,066.00	1,293,592,400.00	85.26
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	0.00	0.00	13,743,000.00	13,743,000.00	0.00	13,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	795,886,000.00	-232,000,000.00	37,694,000.00	833,580,000.00	0.00	833,580,000.00	68,375,240.00	723,719,598.00	86.82	129,726,600.00	723,719,598.00	86.82
3-1-1-03-02	Aportes Patronales Sector Público	3,337,760,000.00	2,519,000,000.00	2,833,118,000.00	6,170,878,000.00	0.00	6,170,878,000.00	3,146,573,172.00	6,029,994,479.00	97.72	841,560,188.00	3,429,945,448.00	55.58
3-1-1-03-02-01	Cesantías Fondos Públicos	1,026,717,000.00	2,623,000,000.00	2,623,000,000.00	3,649,717,000.00	0.00	3,649,717,000.00	2,918,657,811.00	3,649,717,000.00	100.00	397,743,462.00	1,049,667,969.00	28.76
3-1-1-03-02-02	Pensiones Fondos Públicos	1,128,939,000.00	90,000,000.00	170,000,000.00	1,298,939,000.00	0.00	1,298,939,000.00	124,828,605.00	1,298,090,189.00	99.93	247,475,670.00	1,298,090,189.00	99.93
3-1-1-03-02-03	Salud EPS Públicas	94,761,000.00	-74,000,000.00	-74,000,000.00	20,761,000.00	0.00	20,761,000.00	1,990,600.00	19,897,800.00	95.84	3,892,133.00	19,897,800.00	95.84
3-1-1-03-02-04	Riesgos Profesionales Sector Público	90,113,000.00	-2,000,000.00	58,000,000.00	148,113,000.00	0.00	148,113,000.00	14,112,928.00	147,835,037.00	99.81	28,126,506.00	147,835,037.00	99.81
3-1-1-03-02-05	ESAP	99,486,000.00	-26,000,000.00	4,711,000.00	104,197,000.00	0.00	104,197,000.00	8,546,906.00	90,464,970.00	86.82	16,215,825.00	90,464,970.00	86.82
3-1-1-03-02-06	ICBF	596,911,000.00	-54,000,000.00	28,271,000.00	625,182,000.00	0.00	625,182,000.00	51,281,430.00	542,789,698.00	86.82	97,294,950.00	542,789,698.00	86.82

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28-01-2014
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Entidad		114 SECRETARÍA DISTRITAL DE SALUD											VIGENCIA FISCAL:		2013	
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	11=10/8	12	13	14=13/8			
3-1-1-03-02-07	SENA	99,486,000.00	-29,000,000.00	4,712,000.00	104,198,000.00	0.00	104,198,000.00	8,546,906.00	90,464,970.00	86.82	16,215,825.00	90,464,970.00	86.82			
3-1-1-03-02-08	Institutos Técnicos	190,697,000.00	-9,000,000.00	18,424,000.00	209,121,000.00	0.00	209,121,000.00	17,093,810.00	180,929,898.00	86.52	32,431,650.00	180,929,898.00	86.52			
3-1-1-03-02-09	Comisiones	10,650,000.00	0.00	0.00	10,650,000.00	0.00	10,650,000.00	1,514,176.00	9,804,917.00	92.06	2,164,167.00	9,804,917.00	92.06			
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	193,300.00	193,300.00	0.00	193,300.00	0.00	193,300.00	100.00	0.00	193,300.00	100.00			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO