

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

05-05-2015

10:32

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: ABRIL		VIGENCIA FISCAL: 2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		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	1,983,492,100.00	8,768,170,291.00	16.37	2,175,699,397.00	7,827,296,892.00	14.62
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	1,983,492,100.00	8,768,170,291.00	16.37	2,175,699,397.00	7,827,296,892.00	14.62
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	1,983,492,100.00	8,768,170,291.00	16.37	2,175,699,397.00	7,827,296,892.00	14.62
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	1,650,211,874.00	6,259,799,588.00	16.08	1,650,211,874.00	6,259,799,588.00	16.08
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	0.00	-67,949,587.00	20,514,788,413.00	0.00	20,514,788,413.00	1,011,206,507.00	3,741,159,501.00	18.24	1,011,206,507.00	3,741,159,501.00	18.24
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	111,515,546.00	415,600,133.00	25.72	111,515,546.00	415,600,133.00	25.72
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	84,055,686.00	151,881,017.00	26.98	84,055,686.00	151,881,017.00	26.98
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	293,533.00	1,028,599.00	2.10	293,533.00	1,028,599.00	2.10
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	1,673,795.00	6,704,693.00	16.96	1,673,795.00	6,704,693.00	16.96
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	24,424,990.00	143,396,240.00	21.15	24,424,990.00	143,396,240.00	21.15
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	80,880.00	7,864,144.00	0.27	80,880.00	7,864,144.00	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	32,106,517.00	112,935,000.00	8.05	32,106,517.00	112,935,000.00	8.05
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	335,083,627.00	1,204,864,133.00	17.65	335,083,627.00	1,204,864,133.00	17.65
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	44,320,022.00	171,406,367.00	30.85	44,320,022.00	171,406,367.00	30.85
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	841,369.00	3,133,818.00	18.66	841,369.00	3,133,818.00	18.66
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	2,222,736.00	8,278,639.00	23.77	2,222,736.00	8,278,639.00	23.77
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	16,199,587.00	16,199,587.00	0.00	16,199,587.00	0.00	15,095,020.00	93.18	0.00	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	2,386,666.00	9,101,937.00	7.96	2,386,666.00	9,101,937.00	7.96
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,987,000.00	0.00	51,750,000.00	310,737,000.00	0.00	310,737,000.00	0.00	267,350,347.00	86.04	0.00	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	332,504,000.00	967,939,000.00	74.46	0.00	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	332,504,000.00	967,939,000.00	74.46	0.00	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	776,226.00	1,540,431,703.00	11.56	525,487,523.00	1,540,431,703.00	11.56
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	633,376.00	687,580,595.00	7.70	238,641,513.00	687,580,595.00	7.70
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	0.00	102,671.00	0.00	0.00	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	310,200.00	160,586,700.00	6.74	58,363,875.00	160,586,700.00	6.74
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	219,776.00	353,521,868.00	13.93	122,046,838.00	353,521,868.00	13.93
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	103,400.00	173,369,356.00	12.18	58,230,800.00	173,369,356.00	12.18
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	142,850.00	852,851,108.00	19.42	286,846,010.00	852,851,108.00	19.42

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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		12	13	
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	0.00	230,756,422.00	22.99	78,304,948.00	230,756,422.00	22.99
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	0.00	356,725,350.00	27.01	119,293,575.00	356,725,350.00	27.01
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	0.00	6,776,267.00	7.84	2,317,400.00	6,776,267.00	7.84
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	13,500.00	39,924,264.00	19.24	13,519,087.00	39,924,264.00	19.24
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	12,975.00	21,671,223.00	12.18	7,278,900.00	21,671,223.00	12.18
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	77,550.00	130,027,010.00	12.18	43,673,100.00	130,027,010.00	12.18
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	12,975.00	21,671,223.00	12.18	7,278,900.00	21,671,223.00	12.18
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	25,850.00	43,342,346.00	12.68	14,557,700.00	43,342,346.00	12.68
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	0.00	1,957,003.00	21.75	622,400.00	1,957,003.00	21.75


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