

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

08-09-2015
09:42

ENTIDAD: 114 - SECRETARIA DISTRITAL DE SALUD			MES:			AGOSTO						
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL:			2015						
RUBRO PRESUPUESTAL			APROPACION			TOTAL COMPROMISOS			AUTORIZACION DE GIRO			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		MES		
			4	5				9	10	12	13	
1	2	3	4	5	6(+5)	7	8(+6-7)	9	10	11(+108)	12	13
3	GASTOS	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,249,466,594.00	20,997,971,692.00	39.21	2,391,734,460.00	19,476,700,259.00
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	2,249,466,594.00	20,997,971,692.00	39.21	2,391,734,460.00	19,476,700,259.00
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	2,249,466,594.00	20,997,971,692.00	39.21	2,391,734,460.00	19,476,700,259.00
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	1,678,980,577.00	14,997,520,577.00	38.53	1,714,304,196.00	14,997,520,577.00
3-1-1-01-01	Salarios Personal de Nomina	20,592,738,000.00	0.00	-113,071,479.00	20,469,666,521.00	0.00	20,469,666,521.00	997,698,507.00	7,945,301,071.00	38.82	1,000,949,589.00	7,945,301,071.00
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	119,047,134.00	846,738,722.00	52.40	119,047,134.00	846,738,722.00
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	34,368,293.00	293,833,197.00	52.20	34,368,293.00	293,833,197.00
3-1-1-01-06	Atuelio de Transporte	48,968,000.00	0.00	0.00	48,968,000.00	0.00	48,968,000.00	296,000.00	2,158,332.00	4.41	296,000.00	2,158,332.00
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	1,729,273.00	13,288,925.00	33.61	1,729,273.00	13,288,925.00
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	32,771,115.00	249,305,105.00	36.78	33,667,072.00	249,305,105.00
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	915,225.00	1,862,826,054.00	57.00	3,947,581.00	1,862,826,054.00
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	48,232,902.00	522,380,107.00	1.65	32,797,908.00	48,232,902.00
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	41,041,960.00	522,380,107.00	37.24	53,520,037.00	522,380,107.00
3-1-1-01-15	Prima de Vacaciones	6,826,915,000.00	0.00	0.00	6,826,915,000.00	0.00	6,826,915,000.00	2,474,413,662.00	2,474,413,662.00	36.24	337,764,925.00	2,474,413,662.00
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	43,480,537.00	335,045,508.00	60.30	43,480,537.00	335,045,508.00
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	791,069.00	6,176,571.00	36.77	791,069.00	6,176,571.00
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	1,784,450.00	15,936,651.00	45.76	1,784,450.00	15,936,651.00
3-1-1-01-21	Vacaciones en Dinero	61,321,479.00	0.00	0.00	61,321,479.00	0.00	61,321,479.00	27,603,396.00	56,801,084.00	92.63	32,129,908.00	56,801,084.00
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	3,555,808.00	40,838,938.00	35.71	4,072,380.00	40,838,938.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,967,000.00	0.00	0.00	258,967,000.00	0.00	258,967,000.00	10,744,327.00	284,243,727.00	91.47	13,938,040.00	284,243,727.00
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	0.00	1,171,433,200.00	90.11	112,227,487.00	401,115,389.00
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	0.00	1,171,433,200.00	90.11	112,227,487.00	401,115,389.00
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	570,486,017.00	4,629,017,915.00	36.25	556,202,777.00	4,076,064,293.00
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	278,335,614.00	2,108,713,452.00	23.62	273,819,300.00	1,636,130,679.00
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	7,742,841.00	18,027,214.00	0.70	9,401,407.00	18,027,214.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,363,329,000.00	0.00	0.00	2,363,329,000.00	0.00	2,363,329,000.00	74,160,800.00	505,394,700.00	21.21	102,590,400.00	431,233,900.00
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	133,380,893.00	1,009,726,797.00	39.79	712,716,373.00	876,545,904.00
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	63,041,080.00	575,564,741.00	40.44	61,192,120.00	515,523,160.00
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	292,150,403.00	2,720,304,463.00	61.39	291,363,477.00	2,229,933,614.00
												EJEC. AUT.GIRO %

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: AGOSTO
VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			EJECUC PRESUP.		AUTORIZACION DE GIRO		EJEC AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACTIVADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1			4	5		6=3+5	7	8=6-7	9	10	(11=10/8)	12	13	(14=13/8)	
01	3-1-1-03-02-01 Cesantias Fondos Publicos	1.003.541.000,00	0,00	0,00	0,00	1.003.541.000,00	0,00	1.003.541.000,00	82.298.865,00	931.610.953,00	92,83	82.498.824,00	662.629.658,00	66,03	
02	3-1-1-03-02-02 Pensiones Fondos Publicos	1.320.761.000,00	0,00	0,00	0,00	1.320.761.000,00	0,00	1.320.761.000,00	117.428.300,00	949.441.850,00	71,89	119.443.280,00	832.003.550,00	62,99	
03	3-1-1-03-02-03 Salud EPS Publicas	86.449.000,00	0,00	0,00	0,00	86.449.000,00	0,00	86.449.000,00	2.328.100,00	18.503.067,00	21,40	2.345.100,00	16.174.967,00	18,71	
04	3-1-1-03-02-04 Riesgos Profesionales Sector Publico	207.491.000,00	0,00	0,00	0,00	207.491.000,00	0,00	207.491.000,00	10.743.072,00	93.627.272,00	45,12	9.787.800,00	82.884.199,00	39,95	
05	3-1-1-03-02-05 ESAP	177.918.000,00	0,00	0,00	0,00	177.918.000,00	0,00	177.918.000,00	7.890.135,00	71.945.646,00	40,44	7.649.015,00	64.065.511,00	36,01	
06	3-1-1-03-02-06 ICBF	1.067.537.000,00	0,00	0,00	0,00	1.067.537.000,00	0,00	1.067.537.000,00	47.280.810,00	431.673.549,00	40,44	45.694.090,00	384.392.739,00	36,01	
07	3-1-1-03-02-07 SENA	177.918.000,00	0,00	0,00	0,00	177.918.000,00	0,00	177.918.000,00	7.890.135,00	71.945.646,00	40,44	7.649.015,00	64.065.511,00	36,01	
08	3-1-1-03-02-08 Institutos Tecnicos	341.788.000,00	0,00	0,00	0,00	341.788.000,00	0,00	341.788.000,00	15.760.270,00	143.891.192,00	42,10	15.298.000,00	128.130.922,00	37,49	
09	3-1-1-03-02-09 Comisiones	8.996.000,00	0,00	0,00	0,00	8.996.000,00	0,00	8.996.000,00	580.715,00	7.665.288,00	85,21	828.323,00	5.596.357,00	62,10	


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