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

06-03-2015
09:16

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — **MES:** FEBRERO

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,582,319,153.00	4,131,974,313.00	7.72	2,005,152,791.00	3,554,807,951.00	6.64
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	2,582,319,153.00	4,131,974,313.00	7.72	2,005,152,791.00	3,554,807,951.00	6.64
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	2,582,319,153.00	4,131,974,313.00	7.72	2,005,152,791.00	3,554,807,951.00	6.64
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	1,523,491,644.00	3,073,146,804.00	7.89	1,523,491,644.00	3,073,146,804.00	7.89
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	0.00	0.00	20,582,738,000.00	0.00	20,582,738,000.00	960,610,945.00	1,784,127,476.00	8.67	960,610,945.00	1,784,127,476.00	8.67
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	101,290,060.00	197,129,379.00	12.20	101,290,060.00	197,129,379.00	12.20
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	34,472,117.00	34,472,117.00	6.12	34,472,117.00	34,472,117.00	6.12
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	439,066.00	0.90	296,000.00	439,066.00	0.90
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	1,716,593.00	3,247,734.00	8.21	1,716,593.00	3,247,734.00	8.21
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	44,773,981.00	74,710,297.00	11.02	44,773,981.00	74,710,297.00	11.02
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	222,824.00	6,726,425.00	0.23	222,824.00	6,726,425.00	0.23
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	30,935,727.00	50,913,077.00	3.63	30,935,727.00	50,913,077.00	3.63
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	299,732,927.00	569,939,968.00	8.35	299,732,927.00	569,939,968.00	8.35
3-1-1-01-16	Prima de Antiguedad	555,606,000.00	0.00	0.00	555,606,000.00	0.00	555,606,000.00	44,258,019.00	83,152,200.00	14.97	44,258,019.00	83,152,200.00	14.97
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	798,814.00	1,470,865.00	8.76	798,814.00	1,470,865.00	8.76
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	1,809,143.00	3,933,745.00	11.30	1,809,143.00	3,933,745.00	11.30
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	2,574,494.00	4,296,571.00	3.76	2,574,494.00	4,296,571.00	3.76
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,987,000.00	0.00	0.00	258,987,000.00	0.00	258,987,000.00	0.00	258,587,884.00	99.85	0.00	258,587,884.00	99.85
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	43,986,000.00	43,986,000.00	3.38	0.00	0.00	0.00
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	43,986,000.00	43,986,000.00	3.38	0.00	0.00	0.00
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	1,014,841,509.00	1,014,841,509.00	7.62	481,661,147.00	481,661,147.00	3.62
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	448,836,411.00	448,836,411.00	5.03	212,255,038.00	212,255,038.00	2.38
3-1-1-03-01-01	Cesantias 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	0.00	0.00	0.00	0.00	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	102,222,825.00	102,222,825.00	4.29	48,564,300.00	48,564,300.00	2.04
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	231,475,030.00	231,475,030.00	9.12	109,471,102.00	109,471,102.00	4.31
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	115,138,556.00	115,138,556.00	8.09	54,219,636.00	54,219,636.00	3.81
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	566,005,098.00	566,005,098.00	12.89	269,406,109.00	269,406,109.00	6.13
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	152,451,474.00	152,451,474.00	15.19	74,170,577.00	74,170,577.00	7.39

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — **MES:** FEBRERO
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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-1-03-02-02	Pensiones Fondos Públicos	1,320,761,000.00	0.00	0.00	1,320,761,000.00	0.00	1,320,761,000.00	237,431,775.00	237,431,775.00	17.98	112,144,275.00	112,144,275.00	8.49
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	4,458,867.00	4,458,867.00	5.16	2,198,267.00	2,198,267.00	2.54
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	26,405,177.00	26,405,177.00	12.73	12,453,790.00	12,453,790.00	6.00
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	14,392,323.00	14,392,323.00	8.09	6,777,458.00	6,777,458.00	3.81
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	86,353,910.00	86,353,910.00	8.09	40,664,720.00	40,664,720.00	3.81
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	14,392,323.00	14,392,323.00	8.09	6,777,458.00	6,777,458.00	3.81
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	28,784,646.00	28,784,646.00	8.42	13,554,916.00	13,554,916.00	3.97
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	1,334,603.00	1,334,603.00	14.84	664,648.00	664,648.00	7.39

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