

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES: JUNIO									
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		
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		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	4,420,322,985.00	15,557,243,979.00	29.05	4,364,682,673.00	14,564,709,469.00	27.20	
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	4,420,322,985.00	15,557,243,979.00	29.05	4,364,682,673.00	14,564,709,469.00	27.20	
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	4,420,322,985.00	15,557,243,979.00	29.05	4,364,682,673.00	14,564,709,469.00	27.20	
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	3,715,153,669.00	11,719,074,901.00	30.10	3,700,732,977.00	11,704,654,209.00	30.07	
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	-45,121,892.00	-113,071,479.00	20,469,666,521.00	0.00	20,469,666,521.00	1,155,142,869.00	5,991,956,092.00	29.27	1,155,142,869.00	5,991,956,092.00	29.27	
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	100,278,469.00	627,748,800.00	38.85	100,278,469.00	627,748,800.00	38.85	
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	952,601.00	189,243,906.00	33.62	0.00	188,291,305.00	33.45	
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	259,000.00	1,583,599.00	3.23	259,000.00	1,583,599.00	3.23	
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	1,518,464.00	9,850,986.00	24.91	1,518,464.00	9,850,986.00	24.91	
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	22,067,526.00	187,827,146.00	27.71	22,067,526.00	187,827,146.00	27.71	
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	1,846,084,496.00	1,846,084,496.00	56.48	1,841,862,865.00	1,841,862,865.00	56.36	
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	2,915,859.00	10,780,003.00	0.37	1,197,243.00	9,061,387.00	0.31	
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	221,097,114.00	415,585,310.00	29.63	218,607,557.00	413,095,753.00	29.45	
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	301,565,277.00	1,846,912,013.00	27.05	301,565,277.00	1,846,912,013.00	27.05	
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	37,366,087.00	253,245,013.00	45.58	37,366,087.00	253,245,013.00	45.58	
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	725,917.00	4,710,068.00	28.04	725,917.00	4,710,068.00	28.04	
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	2,014,405.00	12,520,606.00	35.95	2,014,405.00	12,520,606.00	35.95	
3-1-1-01-21	Vacaciones en Dinero	0.00	45,121,892.00	61,321,479.00	61,321,479.00	0.00	61,321,479.00	3,020,330.00	18,115,350.00	29.54	0.00	15,095,020.00	24.62	
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	17,189,915.00	32,605,826.00	28.51	16,918,139.00	32,334,050.00	28.28	
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	2,955,340.00	270,305,687.00	86.99	1,209,159.00	268,559,506.00	86.43	
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	126,847,200.00	1,171,433,200.00	90.11	88,987,200.00	196,679,002.00	15.13	
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	126,847,200.00	1,171,433,200.00	90.11	88,987,200.00	196,679,002.00	15.13	
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	578,322,116.00	2,666,735,878.00	20.02	574,962,496.00	2,663,376,258.00	20.00	
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	270,496,373.00	1,216,275,130.00	13.62	267,136,753.00	1,212,915,510.00	13.59	
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	3,359,620.00	3,462,291.00	0.13	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	66,878,000.00	294,482,900.00	12.36	66,878,000.00	294,482,900.00	12.36	
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	130,723,793.00	614,817,918.00	24.23	130,723,793.00	614,817,918.00	24.23	
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	69,534,960.00	303,512,021.00	21.32	69,534,960.00	303,512,021.00	21.32	
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	307,825,743.00	1,450,460,748.00	33.02	307,825,743.00	1,450,460,748.00	33.02	

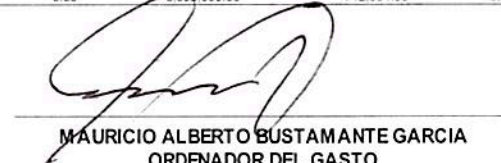
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-07-2015

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: JUNIO					
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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	86,695,865.00	395,115,436.00	39.37	86,695,865.00	395,115,436.00	39.37
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	120,374,100.00	596,892,950.00	45.19	120,374,100.00	596,892,950.00	45.19
3-1-1-03-02-03	Salud EPS Publicas	86,449,000.00	0.00	0.00	86,449,000.00	0.00	86,449,000.00	2,504,800.00	11,617,667.00	13.44	2,504,800.00	11,617,667.00	13.44
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	207,491,000.00	0.00	0.00	207,491,000.00	0.00	207,491,000.00	10,619,887.00	64,150,812.00	30.92	10,619,887.00	64,150,812.00	30.92
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	8,691,870.00	37,939,056.00	21.32	8,691,870.00	37,939,056.00	21.32
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	52,151,220.00	227,634,009.00	21.32	52,151,220.00	227,634,009.00	21.32
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	8,691,870.00	37,939,056.00	21.32	8,691,870.00	37,939,056.00	21.32
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	17,383,740.00	75,878,012.00	22.20	17,383,740.00	75,878,012.00	22.20
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	712,391.00	3,293,750.00	36.61	712,391.00	3,293,750.00	36.61


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