

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

03-11-2015

09:30

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: OCTUBRE											
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	(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	
3	GASTOS	53.549.205.000.00	0.00	0.00	53.549.205.000.00	0.00	53.549.205.000.00	2.223.488.050.00	25.262.483.064.00	47.18	2.320.180.969.00	24.123.207.850.00	45.05
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	2.223.488.050.00	25.262.483.064.00	47.18	2.320.180.969.00	24.123.207.850.00	45.05
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	2.223.488.050.00	25.262.483.064.00	47.18	2.320.180.969.00	24.123.207.850.00	45.05
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	1.657.934.295.00	18.317.979.468.00	47.05	1.650.802.127.00	18.310.847.300.00	47.04
3-1-1-01-01	Sueldos Personal de Nómina	20.562.738.000.00	0.00	-136.616.832.00	20.446.121.168.00	0.00	20.446.121.168.00	1.025.381.795.00	9.982.608.687.00	48.82	1.021.275.386.00	9.978.502.478.00	48.80
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	116.632.128.00	1.078.654.908.00	66.75	116.632.128.00	1.078.654.908.00	66.75
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	38.203.136.00	367.440.926.00	65.27	38.203.136.00	367.440.926.00	65.27
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	2.750.332.00	5.61	296.000.00	2.750.332.00	5.61
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	1.767.313.00	16.825.136.00	42.55	1.767.313.00	16.825.136.00	42.55
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	45.704.354.00	324.373.087.00	47.85	45.704.354.00	324.373.087.00	47.85
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	1.870.034.084.00	57.22	0.00	1.870.034.084.00	57.22
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	0.00	48.961.551.00	1.68	0.00	48.961.551.00	1.68
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	49.148.468.00	604.257.404.00	43.07	46.348.644.00	601.457.580.00	42.87
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	331.755.528.00	3.164.851.744.00	46.36	331.755.528.00	3.164.851.744.00	46.36
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	42.647.420.00	421.388.225.00	75.84	42.647.420.00	421.388.225.00	75.84
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	791.068.00	7.784.029.00	46.34	791.068.00	7.784.029.00	46.34
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	1.894.539.00	19.677.556.00	56.51	1.894.539.00	19.677.556.00	56.51
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	84.866.832.00	84.866.832.00	0.00	84.866.832.00	0.00	75.301.318.00	88.73	0.00	75.301.318.00	88.73
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	3.712.546.00	47.733.491.00	41.74	3.486.611.00	47.507.556.00	41.54
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	285.336.790.00	91.83	0.00	285.336.790.00	91.83
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	104.206.520.00	604.843.909.00	46.53
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	104.206.520.00	604.843.909.00	46.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13.319.954.000.00	0.00	0.00	13.319.954.000.00	0.00	13.319.954.000.00	565.553.755.00	5.773.070.396.00	43.34	565.172.322.00	5.207.516.641.00	39.10
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	268.784.733.00	2.647.357.321.00	29.65	268.312.286.00	2.378.572.588.00	26.64
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	19.574.064.00	0.76	0.00	19.574.064.00	0.76
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	70.530.400.00	646.678.900.00	27.13	70.753.800.00	576.148.500.00	24.17
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	132.319.693.00	1.274.489.976.00	50.22	132.443.486.00	1.142.170.283.00	45.01
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	65.934.640.00	706.614.381.00	49.64	65.115.000.00	640.679.741.00	45.01
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	296.769.022.00	3.125.713.075.00	71.16	296.860.036.00	2.828.944.053.00	64.41

Pag 1 de 2

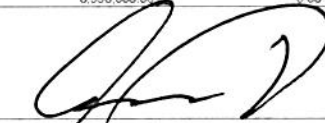
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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	82,063,755.00	910,070,158.00	90.69	83,117,680.00	828,006,403.00	82.51
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	118,920,900.00	1,187,062,550.00	89.88	118,699,800.00	1,068,141,650.00	80.87
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	2,392,100.00	23,190,467.00	26.83	2,295,300.00	20,798,367.00	24.06
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	10,411,287.00	114,796,433.00	55.33	10,757,874.00	104,385,146.00	50.31
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	8,241,830.00	88,326,851.00	49.64	8,139,375.00	80,085,021.00	45.01
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	49,450,980.00	529,960,779.00	49.64	48,836,250.00	480,509,799.00	45.01
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	8,241,830.00	88,326,851.00	49.64	8,139,375.00	80,085,021.00	45.01
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	17,046,340.00	177,216,282.00	51.85	16,278,750.00	160,169,942.00	46.86
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	6,762,704.00	75.17	595,632.00	6,762,704.00	75.17


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