SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

05-01-2016

EJECUCION PRESUPUESTO

09:10

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

MES: DICIEMBRE

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	4,982,198,297.00	32,376,280,143.00	60.46	4,900,784,220.00	31,280,842,965.00	58.42
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	4,982,198,297.00	32,376,280,143.00	60.46	4,900,784,220.00	31,280,842,965.00	58.42
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	4,982,198,297.00	32,376,280,143.00	60.46	4,900,784,220.00	31,280,842,965.00	58.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,929,251,000.00	-177,298,493.00	-177,298,493.00	38,751,952,507.00	0.00	38,751,952,507.00	3,606,525,995.00	23,499,407,915.00	60.64	3,526,525,995.00	23,419,407,915.00	60.43
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	-177,298,493.00	-313,915,325.00	20,268,822,675.00	0.00	20,268,822,675.00	1,174,632,240.00	12,146,462,163.00	59.93	1,174,632,240.00	12,146,462,163.00	59.93
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	116,285,226.00	1,308,473,294.00	80.97	116,285,226.00	1,308,473,294.00	80.97
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	80,000,000.00	483,337,079.00	85.86	0.00	403,337,079.00	71.65
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	288,600.00	3,297,932.00	6.73	288,600.00	3,297,932.00	6.73
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	1,640,511.00	20,153,707.00	50.97	1,640,511.00	20,153,707.00	50.97
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	16,259,097.00	366,780,269.00	54.11	16,259,097.00	366,780,269.00	54.11
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	1,870,701,714.00	57.24	0.00	1,870,701,714.00	57.24
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	1,671,355,066.00	1,720,318,654.00	58.86	1,671,355,066.00	1,720,318,654.00	58.86
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	146,794,456.00	777,548,164.00	55.43	146,794,456.00	777,548,164.00	55.43
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	341,854,994.00	3,840,756,378.00	56.26	341,854,994.00	3,840,756,378.00	56.26
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	42,197,977.00	506,153,792.00	91.10	42,197,977.00	506,153,792.00	91.10
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	757,259.00	9,357,678.00	55.71	757,259.00	9,357,678.00	55.71
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	1,732,782.00	23,188,809.00	66.59	1,732,782.00	23,188,809.00	66.59
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	12,727,787.00	62,240,174.00	54.43	12,727,787.00	62,240,174.00	54.43
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	6,553,000.00	1,177,986,200.00	90.61	210,944,520.00	925,050,949.00	71.16
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	6,553,000.00	1,177,986,200.00	90.61	210,944,520.00	925,050,949.00	71.16
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,319,954,000.00	177,298,493.00	177,298,493.00	13,497,252,493.00	0.00	13,497,252,493.00	1,369,119,302.00	7,698,886,028.00	57.04	1,163,313,705.00	6,936,384,101.00	51.39
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	1,087,816,787.00	3,998,864,901.00	44.79	589,005,653.00	3,236,362,974.00	36.25
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	810,794,474.00	830,368,538.00	32.15	48,292,547.00	67,866,611.00	2.63
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	67,741,400.00	783,713,500.00	32.88	137,034,600.00	783,713,500.00	32.88
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	135,103,113.00	1,541,176,282.00	60.73	266,686,306.00	1,541,176,282.00	60.73
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	74,177,800.00	843,606,581.00	59.27	136,992,200.00	843,606,581.00	59.27
3-1-1-03-02	Aportes Patronales Sector Público	4,392,399,000.00	177,298,493.00	177,298,493.00	4,569,697,493.00	0.00	4,569,697,493.00	281,302,515.00	3,700,021,127.00	80.97	574,308,052.00	3,700,021,127.00	80.97

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — MES: DICIEMBRE

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)
3-1-1-03-02-01	Cesantías Fondos Públicos	1,003,541,000.00	73,818,443.00	73,818,443.00	1,077,359,443.00	0.00	1,077,359,443.00	58,921,814.00	1,051,041,651.00	97.56	140,971,493.00	1,051,041,651.00	97.56
3-1-1-03-02-02	Pensiones Fondos Públicos	1,320,761,000.00	103,480,050.00	103,480,050.00	1,424,241,050.00	0.00	1,424,241,050.00	116,053,900.00	1,422,741,550.00	99.89	235,679,000.00	1,422,741,550.00	99.89
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	2,261,633.00	27,735,700.00	32.08	4,545,233.00	27,735,700.00	32.08
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	10,165,787.00	134,887,407.00	65.01	20,090,974.00	134,887,407.00	65.01
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	9,272,225.00	105,450,876.00	59.27	17,124,025.00	105,450,876.00	59.27
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	55,633,350.00	632,704,929.00	59.27	102,744,150.00	632,704,929.00	59.27
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	9,272,225.00	105,450,876.00	59.27	17,124,025.00	105,450,876.00	59.27
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	18,544,450.00	211,464,332.00	61.87	34,248,050.00	211,464,332.00	61.87
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	1,177,131.00	8,543,806.00	94.97	1,781,102.00	8,543,806.00	94.97

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