SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-03-2016
10:20

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2016

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=10/6)	12	13	(14=13/6)
3	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	2,739,060,299.00	4,272,089,017.00	7.44	2,240,902,590.00	3,773,931,308.00	6.57
3-1	GASTOS DE FUNCIONAMIENTO	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	2,739,060,299.00	4,272,089,017.00	7.44	2,240,902,590.00	3,773,931,308.00	6.57
3-1-1	SERVICIOS PERSONALES	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	2,739,060,299.00	4,272,089,017.00	7.44	2,240,902,590.00	3,773,931,308.00	6.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,729,509,000.00	0.00	0.00	41,729,509,000.00	0.00	41,729,509,000.00	1,780,556,337.00	3,313,585,055.00	7.94	1,780,556,337.00	3,313,585,055.00	7.94
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	-252,107,536.00	-252,107,536.00	21,853,163,464.00	0.00	21,853,163,464.00	1,000,493,834.00	1,814,736,984.00	8.30	1,000,493,834.00	1,814,736,984.00	8.30
3-1-1-01-04	Gastos de Representación	1,727,251,000.00	0.00	0.00	1,727,251,000.00	0.00	1,727,251,000.00	110,753,286.00	189,254,246.00	10.96	110,753,286.00	189,254,246.00	10.96
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	636,483,000.00	0.00	0.00	636,483,000.00	0.00	636,483,000.00	35,796,581.00	35,796,581.00	5.62	35,796,581.00	35,796,581.00	5.62
3-1-1-01-06	Auxilio de Transporte	7,530,000.00	0.00	0.00	7,530,000.00	0.00	7,530,000.00	300,440.00	463,610.00	6.16	300,440.00	463,610.00	6.16
3-1-1-01-07	Subsidio de Alimentación	41,780,000.00	0.00	0.00	41,780,000.00	0.00	41,780,000.00	192,432.00	378,638.00	0.91	192,432.00	378,638.00	0.91
3-1-1-01-08	Bonificación por Servicios Prestados	729,170,000.00	0.00	0.00	729,170,000.00	0.00	729,170,000.00	41,368,319.00	75,245,749.00	10.32	41,368,319.00	75,245,749.00	10.32
3-1-1-01-11	Prima Semestral	3,489,374,000.00	0.00	0.00	3,489,374,000.00	0.00	3,489,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,117,123,000.00	0.00	0.00	3,117,123,000.00	0.00	3,117,123,000.00	0.00	834,561.00	0.03	0.00	834,561.00	0.03
3-1-1-01-14	Prima de Vacaciones	1,496,226,000.00	0.00	0.00	1,496,226,000.00	0.00	1,496,226,000.00	95,434,651.00	110,242,005.00	7.37	95,434,651.00	110,242,005.00	7.37
3-1-1-01-15	Prima Técnica	7,138,546,000.00	0.00	0.00	7,138,546,000.00	0.00	7,138,546,000.00	318,391,026.00	587,255,837.00	8.23	318,391,026.00	587,255,837.00	8.23
3-1-1-01-16	Prima de Antiguedad	624,369,000.00	0.00	0.00	624,369,000.00	0.00	624,369,000.00	48,839,825.00	90,149,261.00	14.44	48,839,825.00	90,149,261.00	14.44
3-1-1-01-17	Prima Secretarial	17,833,000.00	0.00	0.00	17,833,000.00	0.00	17,833,000.00	1,043,986.00	1,774,372.00	9.95	1,043,986.00	1,774,372.00	9.95
3-1-1-01-18	Prima de Riesgo	28,095,000.00	0.00	0.00	28,095,000.00	0.00	28,095,000.00	1,977,592.00	3,792,026.00	13.50	1,977,592.00	3,792,026.00	13.50
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	252,107,536.00	252,107,536.00	402,107,536.00	0.00	402,107,536.00	119,200,418.00	119,200,418.00	29.64	119,200,418.00	119,200,418.00	29.64
3-1-1-01-26	Bonificación Especial de Recreación	122,804,000.00	0.00	0.00	122,804,000.00	0.00	122,804,000.00	6,763,947.00	8,178,115.00	6.66	6,763,947.00	8,178,115.00	6.66
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	297,654,000.00	0.00	0.00	297,654,000.00	0.00	297,654,000.00	0.00	276,282,652.00	92.82	0.00	276,282,652.00	92.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,413,809,000.00	0.00	0.00	1,413,809,000.00	0.00	1,413,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,413,809,000.00	0.00	0.00	1,413,809,000.00	0.00	1,413,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,260,254,000.00	0.00	0.00	14,260,254,000.00	0.00	14,260,254,000.00	958,503,962.00	958,503,962.00	6.72	460,346,253.00	460,346,253.00	3.23
3-1-1-03-01	Aportes Patronales Sector Privado	9,950,040,000.00	0.00	0.00	9,950,040,000.00	0.00	9,950,040,000.00	476,641,200.00	476,641,200.00	4.79	230,395,600.00	230,395,600.00	2.32
3-1-1-03-01-01	Cesantías Fondos Privados	3,324,900,000.00	0.00	0.00	3,324,900,000.00	0.00	3,324,900,000.00	960,160.00	960,160.00	0.03	960,160.00	960,160.00	0.03
3-1-1-03-01-02	Pensiones Fondos Privados	2,412,418,000.00	0.00	0.00	2,412,418,000.00	0.00	2,412,418,000.00	109,646,500.00	109,646,500.00	4.55	54,125,100.00	54,125,100.00	2.24
3-1-1-03-01-03	Salud EPS Privadas	2,691,344,000.00	0.00	0.00	2,691,344,000.00	0.00	2,691,344,000.00	251,237,180.00	251,237,180.00	9.34	122,894,380.00	122,894,380.00	4.57
3-1-1-03-01-05	Caja de Compensación	1,521,378,000.00	0.00	0.00	1,521,378,000.00	0.00	1,521,378,000.00	114,797,360.00	114,797,360.00	7.55	52,415,960.00	52,415,960.00	3.45
3-1-1-03-02	Aportes Patronales Sector Público	4,310,214,000.00	0.00	0.00	4,310,214,000.00	0.00	4,310,214,000.00	481,862,762.00	481,862,762.00	11.18	229,950,653.00	229,950,653.00	5.34

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2016

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	503,236,000.00	0.00	0.00	503,236,000.00	0.00	503,236,000.00	61,878,664.00	61,878,664.00	12.30	29,803,579.00	29,803,579.00	5.92
3-1-1-03-02-02	Pensiones Fondos Públicos	1,547,811,000.00	0.00	0.00	1,547,811,000.00	0.00	1,547,811,000.00	249,919,380.00	249,919,380.00	16.15	122,074,380.00	122,074,380.00	7.89
3-1-1-03-02-03	Salud EPS Públicas	114,248,000.00	0.00	0.00	114,248,000.00	0.00	114,248,000.00	5,021,000.00	5,021,000.00	4.39	2,438,200.00	2,438,200.00	2.13
3-1-1-03-02-04	Riesgos Profesionales Sector Público	248,481,000.00	0.00	0.00	248,481,000.00	0.00	248,481,000.00	20,309,444.00	20,309,444.00	8.17	9,518,472.00	9,518,472.00	3.83
3-1-1-03-02-05	ESAP	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	14,349,670.00	14,349,670.00	7.55	6,551,995.00	6,551,995.00	3.45
3-1-1-03-02-06	ICBF	1,141,030,000.00	0.00	0.00	1,141,030,000.00	0.00	1,141,030,000.00	86,098,020.00	86,098,020.00	7.55	39,311,970.00	39,311,970.00	3.45
3-1-1-03-02-07	SENA	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	14,349,670.00	14,349,670.00	7.55	6,551,995.00	6,551,995.00	3.45
3-1-1-03-02-08	Institutos Técnicos	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	28,699,340.00	28,699,340.00	7.86	13,103,990.00	13,103,990.00	3.59
3-1-1-03-02-09	Comisiones	10,066,000.00	0.00	0.00	10,066,000.00	0.00	10,066,000.00	1,237,574.00	1,237,574.00	12.29	596,072.00	596,072.00	5.92

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