

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

07-02-2017

EJECUCION PRESUPUESTO

10:25

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

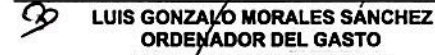
ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,077,554,721.00	3,077,554,721.00	4.84	2,372,243,677.00	2,372,243,677.00	3.73
3-1	GASTOS DE FUNCIONAMIENTO	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,077,554,721.00	3,077,554,721.00	4.84	2,372,243,677.00	2,372,243,677.00	3.73
3-1-1	SERVICIOS PERSONALES	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,077,554,721.00	3,077,554,721.00	4.84	2,372,243,677.00	2,372,243,677.00	3.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	45,808,728,000.00	0.00	0.00	45,808,728,000.00	0.00	45,808,728,000.00	2,372,243,677.00	2,372,243,677.00	5.18	2,372,243,677.00	2,372,243,677.00	5.18
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	0.00	0.00	24,378,977,000.00	0.00	24,378,977,000.00	1,358,726,562.00	1,358,726,562.00	5.57	1,358,726,562.00	1,358,726,562.00	5.57
3-1-1-01-04	Gastos de Representación	1,680,037,000.00	0.00	0.00	1,680,037,000.00	0.00	1,680,037,000.00	111,541,901.00	111,541,901.00	6.64	111,541,901.00	111,541,901.00	6.64
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	756,630,000.00	0.00	0.00	756,630,000.00	0.00	756,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	8,056,000.00	0.00	0.00	8,056,000.00	0.00	8,056,000.00	496,069.00	496,069.00	6.16	496,069.00	496,069.00	6.16
3-1-1-01-07	Subsidio de Alimentación	45,870,000.00	0.00	0.00	45,870,000.00	0.00	45,870,000.00	2,916,206.00	2,916,206.00	6.36	2,916,206.00	2,916,206.00	6.36
3-1-1-01-08	Bonificación por Servicios Prestados	794,199,000.00	0.00	0.00	794,199,000.00	0.00	794,199,000.00	59,941,037.00	59,941,037.00	7.55	59,941,037.00	59,941,037.00	7.55
3-1-1-01-11	Prima Semestral	3,847,386,000.00	0.00	0.00	3,847,386,000.00	0.00	3,847,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,430,601,000.00	0.00	0.00	3,430,601,000.00	0.00	3,430,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	1,646,679,000.00	0.00	0.00	1,646,679,000.00	0.00	1,646,679,000.00	32,526,865.00	32,526,865.00	1.98	32,526,865.00	32,526,865.00	1.98
3-1-1-01-15	Prima Técnica	8,078,554,000.00	0.00	0.00	8,078,554,000.00	0.00	8,078,554,000.00	439,368,884.00	439,368,884.00	5.44	439,368,884.00	439,368,884.00	5.44
3-1-1-01-16	Prima de Antigüedad	648,845,000.00	0.00	0.00	648,845,000.00	0.00	648,845,000.00	42,983,345.00	42,983,345.00	6.62	42,983,345.00	42,983,345.00	6.62
3-1-1-01-17	Prima Secretarial	19,661,000.00	0.00	0.00	19,661,000.00	0.00	19,661,000.00	1,119,741.00	1,119,741.00	5.70	1,119,741.00	1,119,741.00	5.70
3-1-1-01-18	Prima de Riesgo	19,030,000.00	0.00	0.00	19,030,000.00	0.00	19,030,000.00	1,331,189.00	1,331,189.00	7.00	1,331,189.00	1,331,189.00	7.00
3-1-1-01-26	Bonificación Especial de Recreación	135,352,000.00	0.00	0.00	135,352,000.00	0.00	135,352,000.00	2,464,363.00	2,464,363.00	1.82	2,464,363.00	2,464,363.00	1.82
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	0.00	0.00	318,851,000.00	0.00	318,851,000.00	318,827,515.00	318,827,515.00	99.99	318,827,515.00	318,827,515.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,081,000,000.00	0.00	0.00	2,081,000,000.00	0.00	2,081,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	781,000,000.00	0.00	0.00	781,000,000.00	0.00	781,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	15,703,825,000.00	0.00	0.00	15,703,825,000.00	0.00	15,703,825,000.00	705,311,044.00	705,311,044.00	4.49	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	9,959,701,000.00	0.00	0.00	9,959,701,000.00	0.00	9,959,701,000.00	371,260,613.00	371,260,613.00	3.73	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	2,766,665,000.00	0.00	0.00	2,766,665,000.00	0.00	2,766,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,456,788,000.00	0.00	0.00	2,456,788,000.00	0.00	2,456,788,000.00	96,833,068.00	96,833,068.00	3.94	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	3,059,629,000.00	0.00	0.00	3,059,629,000.00	0.00	3,059,629,000.00	189,284,665.00	189,284,665.00	6.19	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,676,619,000.00	0.00	0.00	1,676,619,000.00	0.00	1,676,619,000.00	85,142,880.00	85,142,880.00	5.08	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	5,744,124,000.00	0.00	0.00	5,744,124,000.00	0.00	5,744,124,000.00	334,050,431.00	334,050,431.00	5.82	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,446,436,000.00	0.00	0.00	1,446,436,000.00	0.00	1,446,436,000.00	32,595,058.00	32,595,058.00	2.25	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,908,330,000.00	0.00	0.00	1,908,330,000.00	0.00	1,908,330,000.00	170,988,500.00	170,988,500.00	8.96	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	0.00	0.00	32,368,000.00	0.00	32,368,000.00	2,956,000.00	2,956,000.00	9.13	0.00	0.00	0.00

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD							MES:			ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL:			2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
COODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-04	Riesgos Profesionales Sector Público	267,245,000.00	0.00	0.00	267,245,000.00	0.00	267,245,000.00	20,430,372.00	20,430,372.00	7.64	0.00	0.00	
3-1-1-03-02-05	ESAP	209,589,000.00	0.00	0.00	209,589,000.00	0.00	209,589,000.00	10,642,860.00	10,642,860.00	5.08	0.00	0.00	
3-1-1-03-02-06	ICBF	1,257,479,000.00	0.00	0.00	1,257,479,000.00	0.00	1,257,479,000.00	63,857,160.00	63,857,160.00	5.08	0.00	0.00	
3-1-1-03-02-07	SENA	209,589,000.00	0.00	0.00	209,589,000.00	0.00	209,589,000.00	10,642,860.00	10,642,860.00	5.08	0.00	0.00	
3-1-1-03-02-08	Institutos Técnicos	402,333,000.00	0.00	0.00	402,333,000.00	0.00	402,333,000.00	21,285,720.00	21,285,720.00	5.29	0.00	0.00	
3-1-1-03-02-09	Comisiones	10,755,000.00	0.00	0.00	10,755,000.00	0.00	10,755,000.00	651,901.00	651,901.00	6.06	0.00	0.00	


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