

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

10-07-2017

03:41

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: JUNIO											
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)
CODIGO 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	GASTOS	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	5,739,606,418.00	23,274,354,795.00	36.60	6,572,971,151.00	22,322,109,102.00	35.10
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	5,739,606,418.00	23,274,354,795.00	36.60	6,572,971,151.00	22,322,109,102.00	35.10
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	5,739,606,418.00	23,274,354,795.00	36.60	6,572,971,151.00	22,322,109,102.00	35.10
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	5,655,718,051.00	18,314,119,973.00	39.98	5,655,718,051.00	18,314,119,973.00	39.98
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	0.00	-86,756,922.00	24,292,220,078.00	0.00	24,292,220,078.00	1,799,521,297.00	9,876,787,287.00	40.66	1,799,521,297.00	9,876,787,287.00	40.66
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	121,186,312.00	730,870,237.00	43.50	121,186,312.00	730,870,237.00	43.50
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	192,036,544.00	25.38	0.00	192,036,544.00	25.38
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	271,591.00	1,873,422.00	23.25	271,591.00	1,873,422.00	23.25
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	2,256,202.00	15,048,958.00	32.81	2,256,202.00	15,048,958.00	32.81
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	41,213,603.00	285,305,836.00	35.92	41,213,603.00	285,305,836.00	35.92
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	2,902,497,085.00	2,908,017,600.00	75.58	2,902,497,085.00	2,908,017,600.00	75.58
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	13,392,879.00	20,676,277.00	0.60	13,392,879.00	20,676,277.00	0.60
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	188,497,418.00	451,856,385.00	27.44	188,497,418.00	451,856,385.00	27.44
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	522,174,702.00	3,073,181,555.00	38.04	522,174,702.00	3,073,181,555.00	38.04
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	47,095,677.00	300,710,129.00	46.35	47,095,677.00	300,710,129.00	46.35
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	1,467,326.00	8,477,090.00	43.12	1,467,326.00	8,477,090.00	43.12
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	1,402,573.00	9,002,812.00	47.31	1,402,573.00	9,002,812.00	47.31
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	44,166,287.00	44,166,287.00	0.00	44,166,287.00	0.00	43,854,280.00	99.29	0.00	43,854,280.00	99.29
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	14,741,386.00	35,003,412.00	25.86	14,741,386.00	35,003,412.00	25.86
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	0.00	42,590,635.00	361,441,635.00	0.00	361,441,635.00	0.00	361,418,149.00	99.99	0.00	361,418,149.00	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	60,408,000.00	1,088,518,021.00	52.31	99,163,127.00	136,272,328.00	6.55
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	60,408,000.00	1,088,518,021.00	83.73	99,163,127.00	136,272,328.00	10.48
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	23,480,367.00	3,871,716,801.00	24.65	818,089,973.00	3,871,716,801.00	24.65
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	15,200,097.00	2,042,214,526.00	20.50	432,320,297.00	2,042,214,526.00	20.50
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	15,200,097.00	21,257,580.00	0.77	15,200,097.00	21,257,580.00	0.77
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	0.00	519,999,236.00	21.17	106,142,300.00	519,999,236.00	21.17
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	0.00	1,009,772,430.00	33.00	206,231,300.00	1,009,772,430.00	33.00
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	0.00	491,185,280.00	29.30	104,746,600.00	491,185,280.00	29.30
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	8,280,270.00	1,829,502,275.00	31.85	385,769,676.00	1,829,502,275.00	31.85
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	8,280,270.00	176,683,270.00	12.22	41,668,609.00	176,683,270.00	12.22
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	0.00	908,025,800.00	47.58	186,438,400.00	908,025,800.00	47.58

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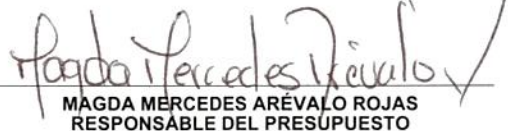
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EJECUCION PRESUPUESTO

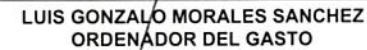
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES:		JUNIO			
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		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	0.00	15,131,500.00	46.75	3,060,300.00	15,131,500.00	46.75
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	0.00	112,082,444.00	41.94	22,923,000.00	112,082,444.00	41.94
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	0.00	61,465,110.00	29.33	13,116,500.00	61,465,110.00	29.33
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	0.00	368,418,160.00	29.30	78,569,800.00	368,418,160.00	29.30
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	0.00	61,465,110.00	29.33	13,116,500.00	61,465,110.00	29.33
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	0.00	122,862,820.00	30.54	26,208,800.00	122,862,820.00	30.54
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	0.00	3,368,061.00	31.32	667,767.00	3,368,061.00	31.32


MAGDA MERCEDES ARÉVALO ROJAS
RESPONSABLE DEL PRESUPUESTO

CC No. 65554501
Teléfono: 3649545


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

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LUZ MARINÁ AGUDELO VIEDA
SUBSECRETARIA CORPORATIVA

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