

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

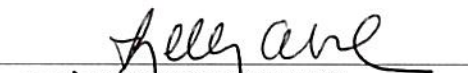
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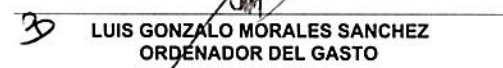
ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	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	63.593.553.000.00	0.00	0.00	63.593.553.000.00	0.00	63.593.553.000.00	2.662.195.071.00	9.172.236.381.00	14.42	2.492.169.561.00	9.000.911.381.00	14.15
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	2.662.195.071.00	9.172.236.381.00	14.42	2.492.169.561.00	9.000.911.381.00	14.15
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	2.662.195.071.00	9.172.236.381.00	14.42	2.492.169.561.00	9.000.911.381.00	14.15
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	2.487.785.962.00	7.531.083.397.00	16.44	2.487.785.962.00	7.531.083.397.00	16.44
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	1.636.014.893.00	4.722.647.632.00	19.37	1.636.014.893.00	4.722.647.632.00	19.37
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	120.620.122.00	365.648.987.00	21.76	120.620.122.00	365.648.987.00	21.76
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	38.744.810.00	105.215.890.00	13.91	38.744.810.00	105.215.890.00	13.91
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	249.420.00	981.052.00	12.18	249.420.00	981.052.00	12.18
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	2.549.403.00	7.459.748.00	16.26	2.549.403.00	7.459.748.00	16.26
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	53.167.729.00	174.737.269.00	22.00	53.167.729.00	174.737.269.00	22.00
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	3.043.428.00	4.836.287.00	0.14	3.043.428.00	4.836.287.00	0.14
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	53.630.855.00	157.014.525.00	9.54	53.630.855.00	157.014.525.00	9.54
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	521.013.071.00	1.504.846.277.00	18.63	521.013.071.00	1.504.846.277.00	18.63
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	52.459.557.00	150.813.791.00	23.24	52.459.557.00	150.813.791.00	23.24
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	1.375.183.00	4.007.676.00	20.38	1.375.183.00	4.007.676.00	20.38
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	1.587.387.00	4.425.465.00	23.26	1.587.387.00	4.425.465.00	23.26
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	3.330.104.00	9.621.283.00	7.11	3.330.104.00	9.621.283.00	7.11
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	0.00	318.827.515.00	99.99	0.00	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	171.325.000.00	171.325.000.00	8.23	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	171.325.000.00	171.325.000.00	13.18	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	3.084.109.00	1.469.827.984.00	9.36	4.383.599.00	1.469.827.984.00	9.36
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	3.084.109.00	773.950.445.00	7.77	4.383.599.00	773.950.445.00	7.77
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	3.084.109.00	4.383.599.00	0.16	4.383.599.00	4.383.599.00	0.16
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	200.247.836.00	8.15	0.00	200.247.836.00	8.15
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	387.008.530.00	12.65	0.00	387.008.530.00	12.65
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	182.310.480.00	10.87	0.00	182.310.480.00	10.87
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	0.00	695.877.539.00	12.11	0.00	695.877.539.00	12.11
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	0.00	69.352.838.00	4.79	0.00	69.352.838.00	4.79
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	348.777.100.00	18.28	0.00	348.777.100.00	18.28
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	5.868.700.00	18.13	0.00	5.868.700.00	18.13

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD							MES:			MARZO			
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									
3-1-1-03-02-04	Riesgos Profesionales Sector Público	267,245,000.00	0.00	0.00	267,245,000.00	0.00	267,245,000.00	0.00	42,603,744.00	15.94	0.00	42,603,744.00	15.94
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	22,788,810.00	10.87	0.00	22,788,810.00	10.87
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	136,732,860.00	10.87	0.00	136,732,860.00	10.87
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	22,788,810.00	10.87	0.00	22,788,810.00	10.87
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	45,577,620.00	11.33	0.00	45,577,620.00	11.33
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	1,387,057.00	12.90	0.00	1,387,057.00	12.90


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