

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

01-11-2017
03:03

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: OCTUBRE											
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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=10/8)			(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	3,425,157,673.00	38,097,290,849.00	59.91	3,541,902,722.00	37,212,994,527.00	58.52
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	3,425,157,673.00	38,097,290,849.00	59.91	3,541,902,722.00	37,212,994,527.00	58.52
3-1-1	SERVICIOS PERSONALES	63,593,553,000.00	-798,812.00	-593,282,924.00	63,000,270,076.00	0.00	63,000,270,076.00	3,425,157,673.00	37,504,806,737.00	59.53	3,541,902,722.00	36,930,029,343.00	58.62
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	2,574,732,353.00	28,902,015,928.00	63.09	2,574,732,353.00	28,902,015,928.00	63.09
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	0.00	-184,573,633.00	24,194,403,367.00	0.00	24,194,403,367.00	1,643,217,010.00	16,590,693,283.00	68.57	1,643,217,010.00	16,590,693,283.00	68.57
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	117,851,620.00	1,190,128,529.00	70.84	117,851,620.00	1,190,128,529.00	70.84
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	40,819,007.00	405,041,983.00	53.53	40,819,007.00	405,041,983.00	53.53
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	332,560.00	3,170,406.00	39.35	332,560.00	3,170,406.00	39.35
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	3,465,837.00	33,383,072.00	72.78	3,465,837.00	33,383,072.00	72.78
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	73,041,905.00	550,640,153.00	69.33	73,041,905.00	550,640,153.00	69.33
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	2,005,048.00	2,915,872,578.00	75.79	2,005,048.00	2,915,872,578.00	75.79
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	48,652,520.00	122,172,274.00	3.56	48,652,520.00	122,172,274.00	3.56
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	88,533,075.00	909,669,387.00	55.24	88,533,075.00	909,669,387.00	55.24
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	496,628,438.00	5,084,024,040.00	62.93	496,628,438.00	5,084,024,040.00	62.93
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	51,240,628.00	497,775,829.00	76.72	51,240,628.00	497,775,829.00	76.72
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	1,352,265.00	14,171,555.00	72.08	1,352,265.00	14,171,555.00	72.08
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	1,560,340.00	15,165,705.00	79.69	1,560,340.00	15,165,705.00	79.69
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	116,804,954.00	116,804,954.00	0.00	116,804,954.00	0.00	116,492,947.00	99.73	0.00	116,492,947.00	99.73
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	6,032,100.00	67,017,994.00	49.51	6,032,100.00	67,017,994.00	49.51
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	0.00	67,768,679.00	386,619,679.00	0.00	386,619,679.00	0.00	386,596,193.00	99.99	0.00	386,596,193.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,081,000,000.00	-798,812.00	-593,282,924.00	1,487,717,076.00	0.00	1,487,717,076.00	0.00	1,143,510,021.00	76.86	116,745,049.00	568,732,627.00	38.23
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	1,143,510,021.00	87.96	116,745,049.00	568,732,627.00	43.75
3-1-1-02-99	Otros Gastos de Personal	781,000,000.00	-798,812.00	-593,282,924.00	187,717,076.00	0.00	187,717,076.00	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	850,425,320.00	7,459,280,788.00	47.50	850,425,320.00	7,459,280,788.00	47.50
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	467,600,371.00	3,921,106,969.00	39.37	467,600,371.00	3,921,106,969.00	39.37
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	53,376,071.00	130,807,023.00	4.73	53,376,071.00	130,807,023.00	4.73
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	100,219,700.00	925,090,536.00	37.65	100,219,700.00	925,090,536.00	37.65
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	206,858,800.00	1,838,236,130.00	60.08	206,858,800.00	1,838,236,130.00	60.08
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	107,145,800.00	1,026,973,280.00	61.25	107,145,800.00	1,026,973,280.00	61.25
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	382,824,949.00	3,538,173,819.00	61.60	382,824,949.00	3,538,173,819.00	61.60
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	29,930,832.00	348,726,450.00	24.11	29,930,832.00	348,726,450.00	24.11
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	194,028,800.00	1,674,424,800.00	87.74	194,028,800.00	1,674,424,800.00	87.74

Pag. 1 de 2

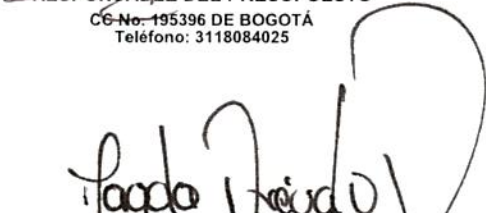
Vss: 5

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

01-11-2017
03:03

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD							MES:		OCTUBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	0.00	0.00	32,368,000.00	0.00	32,368,000.00	3,071,000.00	27,535,000.00	85.07	3,071,000.00	27,535,000.00	85.07
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	21,191,700.00	196,546,844.00	73.55	21,191,700.00	196,546,844.00	73.55
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	13,415,000.00	128,520,710.00	61.32	13,415,000.00	128,520,710.00	61.32
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	80,367,300.00	770,219,560.00	61.25	80,367,300.00	770,219,560.00	61.25
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	13,415,000.00	128,520,710.00	61.32	13,415,000.00	128,520,710.00	61.32
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	26,806,700.00	256,870,820.00	63.85	26,806,700.00	256,870,820.00	63.85
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	6,808,925.00	6,808,925.00	63.31	598,617.00	6,808,925.00	63.31
3-1-2	GASTOS GENERALES	0.00	798,812.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	0.00	592,484,112.00	99.87	0.00	282,965,184.00	47.69
3-1-2-03	Otros Gastos Generales	0.00	798,812.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	0.00	592,484,112.00	99.87	0.00	282,965,184.00	47.69
3-1-2-03-01	Sentencias Judiciales	0.00	798,812.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	0.00	592,484,112.00	99.87	0.00	282,965,184.00	47.69
3-1-2-03-01-02	Otras Sentencias	0.00	798,812.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	0.00	592,484,112.00	99.87	0.00	282,965,184.00	47.69


HECTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO
C6 No. 195396 DE BOGOTÁ
Teléfono: 3118084025


MAGDA MERCEDES ARÉVALO ROJAS
DIRECTORA FINANCIERA
CC No 65.554.501 de Ibagué
Teléfono: 3649090 Ext. 9513


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO
CC No. 70095728
Teléfono: 3649090


OSWALDO RAMOS ARNEO
SUBSECRETARIO CORPORATIVO (E)
CC No 9.283.760 de Turbaco
Teléfono: 3649090 Ext. 9305