

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

02-10-2017
02:13

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES:					SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2017			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. 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	GASTOS	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	4,118,654,193.00	34,672,133,176.00	54.52	3,901,411,314.00	33,671,091,805.00	52.95
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	4,118,654,193.00	34,672,133,176.00	54.52	3,901,411,314.00	33,671,091,805.00	52.95
3-1-1	SERVICIOS PERSONALES	63,593,553,000.00	-592,484,112.00	-592,484,112.00	63,001,068,888.00	0.00	63,001,068,888.00	3,526,170,081.00	34,079,649,064.00	54.09	3,618,446,130.00	33,388,126,621.00	53.00
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	2,720,608,943.00	26,327,283,575.00	57.47	2,720,608,943.00	26,327,283,575.00	57.47
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	1,759,483,797.00	14,947,476,273.00	61.78	1,759,483,797.00	14,947,476,273.00	61.78
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	121,611,397.00	1,072,276,909.00	63.82	121,611,397.00	1,072,276,909.00	63.82
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	43,690,387.00	364,222,976.00	48.14	43,690,387.00	364,222,976.00	48.14
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	2,837,846.00	35.23	332,560.00	2,837,846.00	35.23
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	3,441,028.00	29,917,235.00	65.22	3,441,028.00	29,917,235.00	65.22
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	54,876,187.00	477,598,248.00	60.14	54,876,187.00	477,598,248.00	60.14
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	2,913,867,530.00	75.74	0.00	2,913,867,530.00	75.74
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	12,493,215.00	73,519,754.00	2.14	12,493,215.00	73,519,754.00	2.14
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	135,107,055.00	821,136,312.00	49.87	135,107,055.00	821,136,312.00	49.87
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	520,727,177.00	4,587,395,602.00	56.78	520,727,177.00	4,587,395,602.00	56.78
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	50,743,599.00	446,535,201.00	68.82	50,743,599.00	446,535,201.00	68.82
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	1,435,109.00	12,819,290.00	65.20	1,435,109.00	12,819,290.00	65.20
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	1,457,197.00	13,605,365.00	71.49	1,457,197.00	13,605,365.00	71.49
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	9,754,618.00	60,985,894.00	45.06	9,754,618.00	60,985,894.00	45.06
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	5,455,617.00	386,596,193.00	99.99	5,455,617.00	386,596,193.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,081,000,000.00	-592,484,112.00	-592,484,112.00	1,488,515,888.00	0.00	1,488,515,888.00	16,072,000.00	1,143,510,021.00	76.82	108,348,049.00	451,987,578.00	30.36
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	16,072,000.00	1,143,510,021.00	87.96	108,348,049.00	451,987,578.00	34.77
3-1-1-02-99	Otros Gastos de Personal	781,000,000.00	-592,484,112.00	-592,484,112.00	188,515,888.00	0.00	188,515,888.00	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	789,489,138.00	6,608,855,468.00	42.08	789,489,138.00	6,608,855,468.00	42.08
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	420,765,182.00	3,453,506,598.00	34.67	420,765,182.00	3,453,506,598.00	34.67
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	14,229,082.00	77,430,952.00	2.80	14,229,082.00	77,430,952.00	2.80
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	100,977,500.00	824,870,836.00	33.58	100,977,500.00	824,870,836.00	33.58
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	207,074,200.00	1,631,377,330.00	53.32	207,074,200.00	1,631,377,330.00	53.32
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	98,484,400.00	919,827,480.00	54.86	98,484,400.00	919,827,480.00	54.86
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	368,723,956.00	3,155,348,870.00	54.93	368,723,956.00	3,155,348,870.00	54.93
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	29,532,114.00	318,795,618.00	22.04	29,532,114.00	318,795,618.00	22.04
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	191,353,200.00	1,480,396,000.00	77.58	191,353,200.00	1,480,396,000.00	77.58

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

02-10-2017

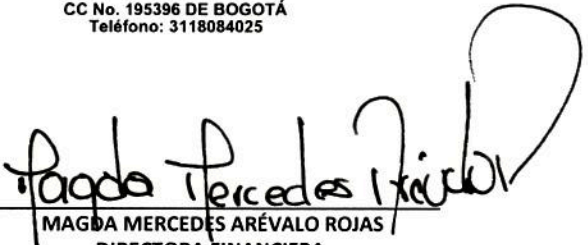
EJECUCION PRESUPUESTO

02:13

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD						MES: SEPTIEMBRE							
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	3,168,600.00	24,464,000.00	75.58	3,168,600.00	24,464,000.00	75.58
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	20,903,600.00	175,355,144.00	65.62	20,903,600.00	175,355,144.00	65.62
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	12,332,200.00	115,105,710.00	54.92	12,332,200.00	115,105,710.00	54.92
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	73,870,900.00	689,852,260.00	54.86	73,870,900.00	689,852,260.00	54.86
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	12,332,200.00	115,105,710.00	54.92	12,332,200.00	115,105,710.00	54.92
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	24,640,500.00	230,064,120.00	57.18	24,640,500.00	230,064,120.00	57.18
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	590,642.00	6,210,308.00	57.74	590,642.00	6,210,308.00	57.74
3-1-2	GASTOS GENERALES	0.00	592,484,112.00	592,484,112.00	592,484,112.00	0.00	592,484,112.00	592,484,112.00	592,484,112.00	100.00	282,965,184.00	282,965,184.00	47.76
3-1-2-03	Otros Gastos Generales	0.00	592,484,112.00	592,484,112.00	592,484,112.00	0.00	592,484,112.00	592,484,112.00	592,484,112.00	100.00	282,965,184.00	282,965,184.00	47.76
3-1-2-03-01	Sentencias Judiciales	0.00	592,484,112.00	592,484,112.00	592,484,112.00	0.00	592,484,112.00	592,484,112.00	592,484,112.00	100.00	282,965,184.00	282,965,184.00	47.76
3-1-2-03-01-02	Otras Sentencias	0.00	592,484,112.00	592,484,112.00	592,484,112.00	0.00	592,484,112.00	592,484,112.00	592,484,112.00	100.00	282,965,184.00	282,965,184.00	47.76


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