

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

04-05-2018

09:27

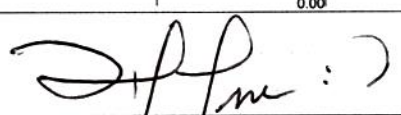
ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	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	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	3.599.073.208.00	15.377.664.406.00	23.42	3.653.484.142.00	14.941.465.273.00	22.75
3-1	GASTOS DE FUNCIONAMIENTO	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	3.599.073.208.00	15.377.664.406.00	23.42	3.653.484.142.00	14.941.465.273.00	22.75
3-1-1	SERVICIOS PERSONALES	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	3.599.073.208.00	15.377.664.406.00	23.42	3.653.484.142.00	14.941.465.273.00	22.75
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	47.902.917.000.00	0.00	-11.293.000.00	47.891.624.000.00	0.00	47.891.624.000.00	2.701.238.884.00	10.820.824.790.00	22.59	2.701.238.884.00	10.820.824.790.00	22.59
3-1-1-01-01	Sueldos Personal de Nómina	25.539.880.000.00	0.00	-110.330.816.00	25.429.549.184.00	0.00	25.429.549.184.00	1.787.848.186.00	6.863.812.000.00	26.99	1.787.848.186.00	6.863.812.000.00	26.99
3-1-1-01-04	Gastos de Representación	1.741.349.000.00	0.00	0.00	1.741.349.000.00	0.00	1.741.349.000.00	122.084.560.00	485.380.890.00	27.87	122.084.560.00	485.380.890.00	27.87
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	779.247.000.00	0.00	0.00	779.247.000.00	0.00	779.247.000.00	44.977.614.00	145.859.950.00	18.72	44.977.614.00	145.859.950.00	18.72
3-1-1-01-06	Auxilio de Transporte	4.212.000.00	0.00	5.292.660.00	9.504.660.00	0.00	9.504.660.00	705.688.00	2.634.569.00	27.72	705.688.00	2.634.569.00	27.72
3-1-1-01-07	Subsidio de Alimentación	47.850.000.00	0.00	0.00	47.850.000.00	0.00	47.850.000.00	3.749.379.00	12.996.694.00	27.16	3.749.379.00	12.996.694.00	27.16
3-1-1-01-08	Bonificación por Servicios Prestados	831.628.000.00	0.00	0.00	831.628.000.00	0.00	831.628.000.00	56.177.505.00	235.801.980.00	28.35	56.177.505.00	235.801.980.00	28.35
3-1-1-01-11	Prima Semestral	4.022.493.000.00	0.00	0.00	4.022.493.000.00	0.00	4.022.493.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3.588.089.000.00	0.00	0.00	3.588.089.000.00	0.00	3.588.089.000.00	0.00	6.110.899.00	0.17	0.00	6.110.899.00	0.17
3-1-1-01-14	Prima de Vacaciones	1.722.250.000.00	0.00	0.00	1.722.250.000.00	0.00	1.722.250.000.00	66.633.568.00	229.201.672.00	13.31	66.633.568.00	229.201.672.00	13.31
3-1-1-01-15	Prima Técnica	8.420.976.000.00	0.00	0.00	8.420.976.000.00	0.00	8.420.976.000.00	555.859.537.00	2.170.353.749.00	25.77	555.859.537.00	2.170.353.749.00	25.77
3-1-1-01-16	Prima de Antigüedad	684.627.000.00	0.00	0.00	684.627.000.00	0.00	684.627.000.00	54.514.698.00	209.420.693.00	30.59	54.514.698.00	209.420.693.00	30.59
3-1-1-01-17	Prima Secretarial	20.588.000.00	0.00	0.00	20.588.000.00	0.00	20.588.000.00	1.532.126.00	5.629.654.00	27.34	1.532.126.00	5.629.654.00	27.34
3-1-1-01-18	Prima de Riesgo	21.059.000.00	0.00	0.00	21.059.000.00	0.00	21.059.000.00	1.736.885.00	6.318.750.00	30.00	1.736.885.00	6.318.750.00	30.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	51.345.156.00	51.345.156.00	0.00	51.345.156.00	0.00	51.345.156.00	100.00	0.00	51.345.156.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	141.925.000.00	0.00	0.00	141.925.000.00	0.00	141.925.000.00	5.419.138.00	18.517.010.00	13.05	5.419.138.00	18.517.010.00	13.05
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336.744.000.00	0.00	42.400.000.00	379.144.000.00	0.00	379.144.000.00	0.00	377.441.124.00	99.55	0.00	377.441.124.00	99.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1.300.000.000.00	0.00	0.00	1.300.000.000.00	0.00	1.300.000.000.00	37.516.600.00	553.477.734.00	42.58	91.927.534.00	117.278.601.00	9.02
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	37.516.600.00	553.477.734.00	42.58	91.927.534.00	117.278.601.00	9.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	16.460.606.000.00	0.00	11.293.000.00	16.471.899.000.00	0.00	16.471.899.000.00	860.317.724.00	4.003.361.882.00	24.30	860.317.724.00	4.003.361.882.00	24.30
3-1-1-03-01	Aportes Patronales Sector Privado	8.966.645.000.00	0.00	0.00	8.966.645.000.00	0.00	8.966.645.000.00	443.634.100.00	1.269.944.479.00	14.16	443.634.100.00	1.269.944.479.00	14.16
3-1-1-03-01-01	Cesantías Fondos Privados	2.096.123.000.00	0.00	0.00	2.096.123.000.00	0.00	2.096.123.000.00	0.00	6.849.379.00	0.33	0.00	6.849.379.00	0.33
3-1-1-03-01-02	Pensiones Fondos Privados	2.088.832.000.00	0.00	0.00	2.088.832.000.00	0.00	2.088.832.000.00	107.131.800.00	306.980.900.00	14.70	107.131.800.00	306.980.900.00	14.70
3-1-1-03-01-03	Salud EPS Privadas	3.028.430.000.00	0.00	0.00	3.028.430.000.00	0.00	3.028.430.000.00	226.863.200.00	649.614.200.00	21.45	226.863.200.00	649.614.200.00	21.45
3-1-1-03-01-05	Caja de Compensación	1.753.260.000.00	0.00	0.00	1.753.260.000.00	0.00	1.753.260.000.00	109.639.100.00	306.500.000.00	17.48	109.639.100.00	306.500.000.00	17.48
3-1-1-03-02	Aportes Patronales Sector Público	7.493.961.000.00	0.00	11.293.000.00	7.505.254.000.00	0.00	7.505.254.000.00	416.683.624.00	2.733.417.403.00	36.42	416.683.624.00	2.733.417.403.00	36.42
3-1-1-03-02-01	Cesantías Fondos Públicos	2.330.113.000.00	0.00	0.00	2.330.113.000.00	0.00	2.330.113.000.00	34.230.826.00	1.654.568.705.00	71.01	34.230.826.00	1.654.568.705.00	71.01
3-1-1-03-02-02	Pensiones Fondos Públicos	2.475.895.000.00	0.00	0.00	2.475.895.000.00	0.00	2.475.895.000.00	215.726.500.00	617.006.500.00	24.92	215.726.500.00	617.006.500.00	24.92
3-1-1-03-02-03	Salud EPS Públicas	204.886.000.00	0.00	0.00	204.886.000.00	0.00	204.886.000.00	3.788.800.00	10.111.900.00	4.94	3.788.800.00	10.111.900.00	4.94

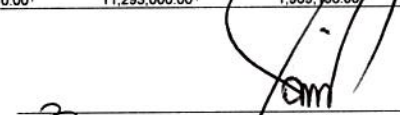
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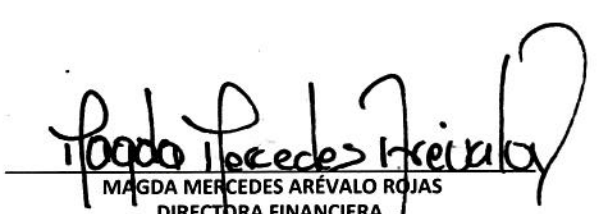
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: ABRIL		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 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									
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	23,846,900.00	66,424,000.00	21.49	23,846,900.00	66,424,000.00	21.49
3-1-1-03-02-05	ESAP	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	13,730,400.00	38,381,400.00	17.51	13,730,400.00	38,381,400.00	17.51
3-1-1-03-02-06	ICBF	1,314,896,000.00	0.00	0.00	1,314,896,000.00	0.00	1,314,896,000.00	82,231,700.00	229,891,300.00	17.48	82,231,700.00	229,891,300.00	17.48
3-1-1-03-02-07	SENA	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	13,730,400.00	38,381,400.00	17.51	13,730,400.00	38,381,400.00	17.51
3-1-1-03-02-08	Institutos Técnicos	420,763,000.00	0.00	0.00	420,763,000.00	0.00	420,763,000.00	27,428,900.00	76,683,000.00	18.22	27,428,900.00	76,683,000.00	18.22
3-1-1-03-02-09	Comisiones	0.00	0.00	11,293,000.00	11,293,000.00	0.00	11,293,000.00	1,969,198.00	1,969,198.00	17.44	1,969,198.00	1,969,198.00	17.44


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