

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

10-09-2018

07:41

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD		MES:		AGOSTO							
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	3.607.221.249.00	33.729.432.531.00	51.37	3.421.746.297.00	33.395.501.104.00	50.86
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	3.607.221.249.00	33.729.432.531.00	51.37	3.421.746.297.00	33.395.501.104.00	50.86
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	3.607.221.249.00	33.729.432.531.00	51.37	3.421.746.297.00	33.395.501.104.00	50.86
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	2.524.043.760.00	25.160.852.164.00	52.54	2.524.043.760.00	25.160.852.164.00	52.54
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	1.646.961.779.00	14.097.110.356.00	55.44	1.646.961.779.00	14.097.110.356.00	55.44
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	122.910.387.00	963.050.036.00	55.30	122.910.387.00	963.050.036.00	55.30
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	47.410.834.00	330.474.166.00	42.41	47.410.834.00	330.474.166.00	42.41
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	5.060.372.00	53.24	705.688.00	5.060.372.00	53.24
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	3.584.125.00	28.404.036.00	59.36	3.584.125.00	28.404.036.00	59.36
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	78.884.428.00	469.947.299.00	56.51	78.884.428.00	469.947.299.00	56.51
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	242.436.00	3.181.728.550.00	79.10	242.436.00	3.181.728.550.00	79.10
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	31.995.495.00	0.89	0.00	31.995.495.00	0.89
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	48.406.723.00	863.727.431.00	50.15	48.406.723.00	863.727.431.00	50.15
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	517.428.391.00	4.257.448.168.00	50.56	517.428.391.00	4.257.448.168.00	50.56
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	50.479.378.00	409.088.890.00	59.75	50.479.378.00	409.088.890.00	59.75
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	1.458.130.00	11.502.090.00	55.87	1.458.130.00	11.502.090.00	55.87
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	1.764.889.00	12.747.892.00	60.53	1.764.889.00	12.747.892.00	60.53
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	3.806.572.00	69.781.103.00	49.17	3.806.572.00	69.781.103.00	49.17
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	251.871.570.00	862.048.944.00	66.31	66.396.618.00	528.117.517.00	40.62
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	251.871.570.00	862.048.944.00	66.31	66.396.618.00	528.117.517.00	40.62
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	831.305.919.00	7.706.531.423.00	46.79	831.305.919.00	7.706.531.423.00	46.79
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	433.967.000.00	3.137.937.817.00	35.00	433.967.000.00	3.137.937.817.00	35.00
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	1.740.000.00	23.245.217.00	1.11	1.740.000.00	23.245.217.00	1.11
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	105.407.000.00	717.878.600.00	34.37	105.407.000.00	717.878.600.00	34.37
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	217.271.700.00	1.513.683.400.00	49.98	217.271.700.00	1.513.683.400.00	49.98
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	109.548.300.00	883.130.600.00	50.37	109.548.300.00	883.130.600.00	50.37
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	397.338.919.00	4.568.593.606.00	60.87	397.338.919.00	4.568.593.606.00	60.87
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	32.083.548.00	1.846.442.908.00	79.24	32.083.548.00	1.846.442.908.00	79.24
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	203.734.700.00	1.435.254.900.00	57.97	203.734.700.00	1.435.254.900.00	57.97
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	3.216.800.00	22.888.200.00	11.17	3.216.800.00	22.888.200.00	11.17

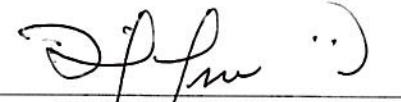
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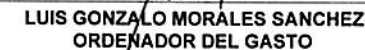
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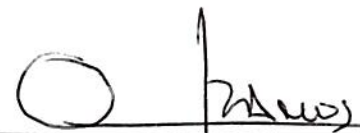
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ENTIDAD: 114 - SECRETARIA DISTRITAL DE SALUD								MES:		AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. 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	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	20,653,600.00	154,054,900.00	49.84	20,653,600.00	154,054,900.00	49.84
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	13,716,900.00	110,553,600.00	50.44	13,716,900.00	110,553,600.00	50.44
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	82,168,500.00	662,387,700.00	50.38	82,168,500.00	662,387,700.00	50.38
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	13,716,900.00	110,553,600.00	50.44	13,716,900.00	110,553,600.00	50.44
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	27,406,300.00	220,919,400.00	52.50	27,406,300.00	220,919,400.00	52.50
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	641,671.00	5,538,398.00	49.04	641,671.00	5,538,398.00	49.04


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NAVIA CAVIEDES CAVIEDES
DIRECTORA FINANCIERA (E)
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OSWALDO RAMOS ARNEDE
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