

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

01-02-2018
11:04

ENTIDAD: 114 - SECRETARIA DISTRITAL DE SALUD
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
 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	GASTOS	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	2,763,906,192.00	2,763,906,192.00	4.21	2,731,758,192.00	2,731,758,192.00	4.16
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	2,763,906,192.00	2,763,906,192.00	4.21	2,731,758,192.00	2,731,758,192.00	4.16
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	2,763,906,192.00	2,763,906,192.00	4.21	2,731,758,192.00	2,731,758,192.00	4.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	47,902,917,000.00	0.00	0.00	47,902,917,000.00	0.00	47,902,917,000.00	2,567,302,028.00	2,567,302,028.00	5.36	2,567,302,028.00	2,567,302,028.00	5.36
3-1-1-01-01	Sueldos Personal de Nómina	25,539,880,000.00	0.00	0.00	25,539,880,000.00	0.00	25,539,880,000.00	1,474,404,273.00	1,474,404,273.00	5.77	1,474,404,273.00	1,474,404,273.00	5.77
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	113,516,152.00	113,516,152.00	6.52	113,516,152.00	113,516,152.00	6.52
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	4,212,000.00	0.00	0.00	4,212,000.00	0.00	4,212,000.00	241,110.00	241,110.00	5.72	241,110.00	241,110.00	5.72
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	3,000,165.00	3,000,165.00	6.27	3,000,165.00	3,000,165.00	6.27
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	60,896,329.00	60,896,329.00	7.32	60,896,329.00	60,896,329.00	7.32
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	34,730.00	34,730.00	0.00	34,730.00	34,730.00	0.00
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	59,249,199.00	59,249,199.00	3.44	59,249,199.00	59,249,199.00	3.44
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	474,178,161.00	474,178,161.00	5.63	474,178,161.00	474,178,161.00	5.63
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	43,705,731.00	43,705,731.00	6.38	43,705,731.00	43,705,731.00	6.38
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	1,150,983.00	1,150,983.00	5.59	1,150,983.00	1,150,983.00	5.59
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	1,227,046.00	1,227,046.00	5.83	1,227,046.00	1,227,046.00	5.83
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	3,065,046.00	3,065,046.00	2.16	3,065,046.00	3,065,046.00	2.16
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336,744,000.00	0.00	0.00	336,744,000.00	0.00	336,744,000.00	332,633,103.00	332,633,103.00	98.78	332,633,103.00	332,633,103.00	98.78
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	32,148,000.00	32,148,000.00	2.47	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	32,148,000.00	32,148,000.00	2.47	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	16,460,606,000.00	0.00	0.00	16,460,606,000.00	0.00	16,460,606,000.00	164,456,164.00	164,456,164.00	1.00	164,456,164.00	164,456,164.00	1.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	7,493,961,000.00	0.00	0.00	7,493,961,000.00	0.00	7,493,961,000.00	164,456,164.00	164,456,164.00	2.19	164,456,164.00	164,456,164.00	2.19
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	164,456,164.00	164,456,164.00	7.06	164,456,164.00	164,456,164.00	7.06
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: 2018

VIGENCIA FISCAL: ENERO

1	CODIGO	2	NOMBRE	3	MODIFICACIONES				6=(3+5)	7	8=(6-7)	9	10	EJECUC. PRESUP. (11=10/8)	12		13	14=(13/8)
					MES	ACUMULADO	EJEC.	AUT. GIRO										
															EJEC. AUT. GIRO			
APROPiACION														EJEC.		EJEC. AUT. GIRO		
TOTAL COMPROMISOS														EJEC.		EJEC. AUT. GIRO		
ACUMULADO														EJEC.		EJEC. AUT. GIRO		
DISPONIBLE														EJEC.		EJEC. AUT. GIRO		
SUSPENSION														EJEC.		EJEC. AUT. GIRO		
VIGENTE														EJEC.		EJEC. AUT. GIRO		
ACUMULADO														EJEC.		EJEC. AUT. GIRO		

3-1-1-03-02-05	ESAP	1,314,896,000.00	219,165,000.00	0.00	0.00	0.00	0.00	219,165,000.00	0.00	0.00	219,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,314,896,000.00	0.00	0.00	0.00	0.00	0.00	1,314,896,000.00	0.00	0.00	1,314,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	219,165,000.00	0.00	0.00	0.00	0.00	0.00	219,165,000.00	0.00	0.00	219,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	420,763,000.00	0.00	0.00	0.00	0.00	0.00	420,763,000.00	0.00	0.00	420,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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