

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

01-06-2018
09:39

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	GASTOS	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	3,721,336,303.00	19,099,000,709.00	29.09	3,833,375,784.00	18,774,841,057.00	28.59
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	3,721,336,303.00	19,099,000,709.00	29.09	3,833,375,784.00	18,774,841,057.00	28.59
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	3,721,336,303.00	19,099,000,709.00	29.09	3,833,375,784.00	18,774,841,057.00	28.59
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	2,892,378,526.00	13,713,203,316.00	28.63	2,892,378,526.00	13,713,203,316.00	28.63
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	1,907,845,788.00	8,771,657,788.00	34.49	1,907,845,788.00	8,771,657,788.00	34.49
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	122,108,170.00	607,489,060.00	34.89	122,108,170.00	607,489,060.00	34.89
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	43,226,916.00	189,086,866.00	24.27	43,226,916.00	189,086,866.00	24.27
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	3,340,257.00	35.14	705,688.00	3,340,257.00	35.14
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	4,983,893.00	17,980,587.00	37.58	4,983,893.00	17,980,587.00	37.58
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	35,353,382.00	271,155,362.00	32.61	35,353,382.00	271,155,362.00	32.61
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	153,445,194.00	382,646,866.00	22.22	153,445,194.00	382,646,866.00	22.22
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	554,553,179.00	2,724,906,928.00	32.36	554,553,179.00	2,724,906,928.00	32.36
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	54,092,636.00	263,513,329.00	38.49	54,092,636.00	263,513,329.00	38.49
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	1,554,229.00	7,183,883.00	34.89	1,554,229.00	7,183,883.00	34.89
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	1,737,351.00	8,056,101.00	38.25	1,737,351.00	8,056,101.00	38.25
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	12,772,100.00	31,289,110.00	22.05	12,772,100.00	31,289,110.00	22.05
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	1,840,050.00	555,317,784.00	42.72	113,879,531.00	231,158,132.00	17.78
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	1,840,050.00	555,317,784.00	42.72	113,879,531.00	231,158,132.00	17.78
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	827,117,727.00	4,830,479,609.00	29.33	827,117,727.00	4,830,479,609.00	29.33
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	425,837,800.00	1,695,782,279.00	18.91	425,837,800.00	1,695,782,279.00	18.91
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	101,616,500.00	408,597,400.00	19.56	101,616,500.00	408,597,400.00	19.56
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	216,263,300.00	865,877,500.00	28.59	216,263,300.00	865,877,500.00	28.59
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	107,958,000.00	414,458,000.00	23.64	107,958,000.00	414,458,000.00	23.64
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	401,279,927.00	3,134,697,330.00	41.77	401,279,927.00	3,134,697,330.00	41.77
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	33,681,693.00	1,688,250,398.00	72.45	33,681,693.00	1,688,250,398.00	72.45
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	205,930,000.00	822,936,500.00	33.24	205,930,000.00	822,936,500.00	33.24
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	3,132,600.00	13,244,500.00	6.46	3,132,600.00	13,244,500.00	6.46

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

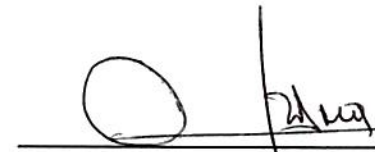
01-06-2018
09:39

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD							MES:		MAYO				
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	22,843,400.00	89,267,400.00	28.88	22,843,400.00	89,267,400.00	28.88
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	13,517,600.00	51,899,000.00	23.68	13,517,600.00	51,899,000.00	23.68
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	80,974,200.00	310,865,500.00	23.64	80,974,200.00	310,865,500.00	23.64
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	13,517,600.00	51,899,000.00	23.68	13,517,600.00	51,899,000.00	23.68
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	27,009,200.00	103,692,200.00	24.64	27,009,200.00	103,692,200.00	24.64
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	673,634.00	2,642,832.00	23.40	673,634.00	2,642,832.00	23.40


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


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


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


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