

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

04-10-2018

07:41

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: SEPTIEMBRE											
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	(14=13/8)
3	GASTOS	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	3.815.874.451.00	37.545.306.982.00	57.18	3.738.114.863.00	37.133.615.967.00	56.55
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	3.815.874.451.00	37.545.306.982.00	57.18	3.738.114.863.00	37.133.615.967.00	56.55
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	3.815.874.451.00	37.545.306.982.00	57.18	3.738.114.863.00	37.133.615.967.00	56.55
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	2.850.904.906.00	28.011.757.070.00	58.49	2.850.904.906.00	28.011.757.070.00	58.49
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	1.850.412.805.00	15.947.523.161.00	62.71	1.850.412.805.00	15.947.523.161.00	62.71
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	130.206.970.00	1.093.257.006.00	62.78	130.206.970.00	1.093.257.006.00	62.78
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	52.795.308.00	383.269.474.00	49.18	52.795.308.00	383.269.474.00	49.18
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	740.972.00	5.801.344.00	61.04	740.972.00	5.801.344.00	61.04
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	3.724.522.00	32.128.558.00	67.14	3.724.522.00	32.128.558.00	67.14
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	53.786.766.00	523.734.065.00	62.98	53.786.766.00	523.734.065.00	62.98
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	76.471.00	3.181.805.021.00	79.10	76.471.00	3.181.805.021.00	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	18.896.328.00	50.891.823.00	1.42	18.896.328.00	50.891.823.00	1.42
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	123.936.310.00	987.663.741.00	57.35	123.936.310.00	987.663.741.00	57.35
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	549.670.893.00	4.807.119.061.00	57.09	549.670.893.00	4.807.119.061.00	57.09
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	54.180.968.00	463.269.858.00	67.67	54.180.968.00	463.269.858.00	67.67
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	1.520.900.00	13.022.990.00	63.26	1.520.900.00	13.022.990.00	63.26
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	1.532.634.00	14.280.526.00	67.81	1.532.634.00	14.280.526.00	67.81
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	9.423.059.00	79.204.162.00	55.81	9.423.059.00	79.204.162.00	55.81
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	122.799.419.00	984.848.363.00	75.76	45.039.831.00	573.157.348.00	44.09
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	122.799.419.00	984.848.363.00	75.76	45.039.831.00	573.157.348.00	44.09
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	842.170.126.00	8.548.701.549.00	51.90	842.170.126.00	8.548.701.549.00	51.90
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	428.236.056.00	3.566.173.873.00	39.77	428.236.056.00	3.566.173.873.00	39.77
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	23.245.217.00	1.11	0.00	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	107.182.128.00	825.060.728.00	39.50	107.182.128.00	825.060.728.00	39.50
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	219.934.528.00	1.733.617.928.00	57.24	219.934.528.00	1.733.617.928.00	57.24
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	101.119.400.00	984.250.000.00	56.14	101.119.400.00	984.250.000.00	56.14
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	413.934.070.00	4.982.527.676.00	66.39	413.934.070.00	4.982.527.676.00	66.39
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	55.568.848.00	1.902.011.756.00	81.63	55.568.848.00	1.902.011.756.00	81.63
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	206.055.700.00	1.641.310.600.00	66.29	206.055.700.00	1.641.310.600.00	66.29
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	3.307.100.00	26.195.300.00	12.79	3.307.100.00	26.195.300.00	12.79

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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									
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	21,942,400.00	175,997,300.00	56.94	21,942,400.00	175,997,300.00	56.94
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	12,663,500.00	123,217,100.00	56.22	12,663,500.00	123,217,100.00	56.22
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	75,845,600.00	738,233,300.00	56.14	75,845,600.00	738,233,300.00	56.14
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	12,663,500.00	123,217,100.00	56.22	12,663,500.00	123,217,100.00	56.22
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	25,299,100.00	246,218,500.00	58.52	25,299,100.00	246,218,500.00	58.52
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	588,322.00	6,126,720.00	54.25	588,322.00	6,126,720.00	54.25


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