

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

02-02-2015
02:51

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD		MES: ENERO									
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL: 2015									
RUBRO PRESUPUESTAL		APROPACION		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
			MES	ACUMULADO								9	10
1	2	3	4	5	6=(3+5)	7	8=(6-7)						
3	GASTOS	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	1,549,655,160.00	1,549,655,160.00	2.89	1,549,655,160.00	1,549,655,160.00	2.89
3-1	GASTOS DE FUNCIONAMIENTO	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	1,549,655,160.00	1,549,655,160.00	2.89	1,549,655,160.00	1,549,655,160.00	2.89
3-1-1	SERVICIOS PERSONALES	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	1,549,655,160.00	1,549,655,160.00	2.89	1,549,655,160.00	1,549,655,160.00	2.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,929,251,000.00	0.00	0.00	38,929,251,000.00	0.00	38,929,251,000.00	1,549,655,160.00	1,549,655,160.00	3.98	1,549,655,160.00	1,549,655,160.00	3.98
3-1-1-01-01	Salarios Personal de Nomina	20,582,738,000.00	0.00	0.00	20,582,738,000.00	0.00	20,582,738,000.00	823,516,531.00	823,516,531.00	4.00	823,516,531.00	823,516,531.00	4.00
3-1-1-01-04	Gastos de Representación	1,615,996,000.00	0.00	0.00	1,615,996,000.00	0.00	1,615,996,000.00	95,839,319.00	95,839,319.00	5.93	95,839,319.00	95,839,319.00	5.93
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	562,946,000.00	0.00	0.00	562,946,000.00	0.00	562,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	48,988,000.00	0.00	0.00	48,988,000.00	0.00	48,988,000.00	143,066.00	143,066.00	0.29	143,066.00	143,066.00	0.29
3-1-1-01-07	Subsidio de Alimentación	39,544,000.00	0.00	0.00	39,544,000.00	0.00	39,544,000.00	1,531,141.00	1,531,141.00	3.87	1,531,141.00	1,531,141.00	3.87
3-1-1-01-08	Beneficiación por Servicios Prestados	677,893,000.00	0.00	0.00	677,893,000.00	0.00	677,893,000.00	29,936,316.00	29,936,316.00	4.42	29,936,316.00	29,936,316.00	4.42
3-1-1-01-11	Prima Semestral	3,268,310,000.00	0.00	0.00	3,268,310,000.00	0.00	3,268,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,922,537,000.00	0.00	0.00	2,922,537,000.00	0.00	2,922,537,000.00	6,503,601.00	6,503,601.00	0.22	6,503,601.00	6,503,601.00	0.22
3-1-1-01-14	Prima de Vacaciones	1,402,818,000.00	0.00	0.00	1,402,818,000.00	0.00	1,402,818,000.00	19,977,350.00	19,977,350.00	1.42	19,977,350.00	19,977,350.00	1.42
3-1-1-01-15	Prima de Vacaciones	6,826,915,000.00	0.00	0.00	6,826,915,000.00	0.00	6,826,915,000.00	270,207,041.00	270,207,041.00	3.96	270,207,041.00	270,207,041.00	3.96
3-1-1-01-16	Prima de Vacaciones	555,606,000.00	0.00	0.00	555,606,000.00	0.00	555,606,000.00	38,894,181.00	38,894,181.00	7.00	38,894,181.00	38,894,181.00	7.00
3-1-1-01-17	Prima de Vacaciones	16,797,000.00	0.00	0.00	16,797,000.00	0.00	16,797,000.00	672,051.00	672,051.00	4.00	672,051.00	672,051.00	4.00
3-1-1-01-18	Prima de Vacaciones	34,823,000.00	0.00	0.00	34,823,000.00	0.00	34,823,000.00	2,124,602.00	2,124,602.00	6.10	2,124,602.00	2,124,602.00	6.10
3-1-1-01-26	Beneficiación Especial de Recreación	114,353,000.00	0.00	0.00	114,353,000.00	0.00	114,353,000.00	1,722,077.00	1,722,077.00	1.51	1,722,077.00	1,722,077.00	1.51
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,987,000.00	0.00	0.00	258,987,000.00	0.00	258,987,000.00	258,587,884.00	258,587,884.00	99.85	258,587,884.00	258,587,884.00	99.85
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,319,954,000.00	0.00	0.00	13,319,954,000.00	0.00	13,319,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	8,927,555,000.00	0.00	0.00	8,927,555,000.00	0.00	8,927,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	2,583,033,000.00	0.00	0.00	2,583,033,000.00	0.00	2,583,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,383,329,000.00	0.00	0.00	2,383,329,000.00	0.00	2,383,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privados	2,537,820,000.00	0.00	0.00	2,537,820,000.00	0.00	2,537,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,423,373,000.00	0.00	0.00	1,423,373,000.00	0.00	1,423,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	4,392,399,000.00	0.00	0.00	4,392,399,000.00	0.00	4,392,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

MES: ENERO
VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+138)
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	
1		3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+108)	12	13	(14+138)
3-1-1-03-02-02	Pensiones Fondos Públicos	1,320,761,000.00	0.00	0.00	1,320,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	86,449,000.00	0.00	0.00	86,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	207,491,000.00	0.00	0.00	207,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	177,918,000.00	0.00	0.00	177,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,067,537,000.00	0.00	0.00	1,067,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	177,918,000.00	0.00	0.00	177,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	341,788,000.00	0.00	0.00	341,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	8,996,000.00	0.00	0.00	8,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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