SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO

VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	53,549,205,000.00	0.00	0.00	53,549,205,000.00	0.00	53,549,205,000.00	2,368,750,703.00	11,136,920,994.00	20.80	2,372,729,904.00	10,200,026,796.00	19.05
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	2,368,750,703.00	11,136,920,994.00	20.80	2,372,729,904.00	10,200,026,796.00	19.05
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	2,368,750,703.00	11,136,920,994.00	20.80	2,372,729,904.00	10,200,026,796.00	19.05
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	1,744,121,644.00	8,003,921,232.00	20.56	1,744,121,644.00	8,003,921,232.00	20.56
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	0.00	-67,949,587.00	20,514,788,413.00	0.00	20,514,788,413.00	1,095,653,722.00	4,836,813,223.00	23.58	1,095,653,722.00	4,836,813,223.00	23.58
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	111,870,198.00	527,470,331.00	32.64	111,870,198.00	527,470,331.00	32.64
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	36,410,288.00	188,291,305.00	33.45	36,410,288.00	188,291,305.00	33.45
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	296,000.00	1,324,599.00	2.70	296,000.00	1,324,599.00	2.70
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	1,627,829.00	8,332,522.00	21.07	1,627,829.00	8,332,522.00	21.07
3-1-1-01-08	Bonificación por Servicios Prestados	677,893,000.00	0.00	0.00	677,893,000.00	0.00	677,893,000.00	22,363,380.00	165,759,620.00	24.45	22,363,380.00	165,759,620.00	24.45
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	0.00	7,864,144.00	0.27	0.00	7,864,144.00	0.27
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	81,553,196.00	194,488,196.00	13.86	81,553,196.00	194,488,196.00	13.86
3-1-1-01-15	Prima Técnica	6,826,915,000.00	0.00	0.00	6,826,915,000.00	0.00	6,826,915,000.00	340,482,603.00	1,545,346,736.00	22.64	340,482,603.00	1,545,346,736.00	22.64
3-1-1-01-16	Prima de Antiguedad	555,606,000.00	0.00	0.00	555,606,000.00	0.00	555,606,000.00	44,472,559.00	215,878,926.00	38.85	44,472,559.00	215,878,926.00	38.85
3-1-1-01-17	Prima Secretarial	16,797,000.00	0.00	0.00	16,797,000.00	0.00	16,797,000.00	850,333.00	3,984,151.00	23.72	850,333.00	3,984,151.00	23.72
3-1-1-01-18	Prima de Riesgo	34,823,000.00	0.00	0.00	34,823,000.00	0.00	34,823,000.00	2,227,562.00	10,506,201.00	30.17	2,227,562.00	10,506,201.00	30.17
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	16,199,587.00	16,199,587.00	0.00	16,199,587.00	0.00	15,095,020.00	93.18	0.00	15,095,020.00	93.18
3-1-1-01-26	Bonificación Especial de Recreación	114,353,000.00	0.00	0.00	114,353,000.00	0.00	114,353,000.00	6,313,974.00	15,415,911.00	13.48	6,313,974.00	15,415,911.00	13.48
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	258,987,000.00	0.00	51,750,000.00	310,737,000.00	0.00	310,737,000.00	0.00	267,350,347.00	86.04	0.00	267,350,347.00	86.04
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	76,647,000.00	1,044,586,000.00	80.35	80,626,201.00	107,691,802.00	8.28
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	76,647,000.00	1,044,586,000.00	80.35	80,626,201.00	107,691,802.00	8.28
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	547,982,059.00	2,088,413,762.00	15.68	547,982,059.00	2,088,413,762.00	15.68
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	258,198,162.00	945,778,757.00	10.59	258,198,162.00	945,778,757.00	10.59
3-1-1-03-01-01	Cesantias 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	102,671.00	0.00	0.00	102,671.00	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	67,018,200.00	227,604,900.00	9.55	67,018,200.00	227,604,900.00	9.55
3-1-1-03-01-03	Salud EPS Privadas	2,537,820,000.00	0.00	0.00	2,537,820,000.00	0.00	2,537,820,000.00	130,572,257.00	484,094,125.00	19.08	130,572,257.00	484,094,125.00	19.08
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	60,607,705.00	233,977,061.00	16.44	60,607,705.00	233,977,061.00	16.44
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	289,783,897.00	1,142,635,005.00	26.01	289,783,897.00	1,142,635,005.00	26.01

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD | **MES:** MAYO

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantias Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	77,663,149.00	308,419,571.00	30.73	77,663,149.00	308,419,571.00	30.73
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	1,320,761,000.00	119,793,500.00	476,518,850.00	36.08	119,793,500.00	476,518,850.00	36.08
3-1-1-03-02-03	Salud EPS Públicas	86,449,000.00	0.00	0.00	86,449,000.00	0.00	86,449,000.00	2,336,600.00	9,112,867.00	10.54	2,336,600.00	9,112,867.00	10.54
3-1-1-03-02-04	Riesgos Profesionales Sector Público	207,491,000.00	0.00	0.00	207,491,000.00	0.00	207,491,000.00	13,606,661.00	53,530,925.00	25.80	13,606,661.00	53,530,925.00	25.80
3-1-1-03-02-05	ESAP	177,918,000.00	0.00	0.00	177,918,000.00	0.00	177,918,000.00	7,575,963.00	29,247,186.00	16.44	7,575,963.00	29,247,186.00	16.44
3-1-1-03-02-06	ICBF	1,067,537,000.00	0.00	0.00	1,067,537,000.00	0.00	1,067,537,000.00	45,455,779.00	175,482,789.00	16.44	45,455,779.00	175,482,789.00	16.44
3-1-1-03-02-07	SENA	177,918,000.00	0.00	0.00	177,918,000.00	0.00	177,918,000.00	7,575,963.00	29,247,186.00	16.44	7,575,963.00	29,247,186.00	16.44
3-1-1-03-02-08	Institutos Técnicos	341,788,000.00	0.00	0.00	341,788,000.00	0.00	341,788,000.00	15,151,926.00	58,494,272.00	17.11	15,151,926.00	58,494,272.00	17.11
3-1-1-03-02-09	Comisiones	8,996,000.00	0.00	0.00	8,996,000.00	0.00	8,996,000.00	624,356.00	2,581,359.00	28.69	624,356.00	2,581,359.00	28.69

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