EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **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	2,131,598,782.00	27,394,081,846.00	51.16	2,256,850,895.00	26,380,058,745.00	49.26
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	2,131,598,782.00	27,394,081,846.00	51.16	2,256,850,895.00	26,380,058,745.00	49.26
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	2,131,598,782.00	27,394,081,846.00	51.16	2,256,850,895.00	26,380,058,745.00	49.26
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	1,574,902,452.00	19,892,881,920.00	51.10	1,582,034,620.00	19,892,881,920.00	51.10
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738,000.00	0.00	-136,616,832.00	20,446,121,168.00	0.00	20,446,121,168.00	989,221,036.00	10,971,829,923.00	53.66	993,327,445.00	10,971,829,923.00	53.66
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	113,533,160.00	1,192,188,068.00	73.77	113,533,160.00	1,192,188,068.00	73.77
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	35,896,153.00	403,337,079.00	71.65	35,896,153.00	403,337,079.00	71.65
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	259,000.00	3,009,332.00	6.14	259,000.00	3,009,332.00	6.14
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	1,688,060.00	18,513,196.00	46.82	1,688,060.00	18,513,196.00	46.82
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	26,148,085.00	350,521,172.00	51.71	26,148,085.00	350,521,172.00	51.71
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	667,630.00	1,870,701,714.00	57.24	667,630.00	1,870,701,714.00	57.24
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	2,037.00	48,963,588.00	1.68	2,037.00	48,963,588.00	1.68
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	26,496,304.00	630,753,708.00	44.96	29,296,128.00	630,753,708.00	44.96
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	334,049,640.00	3,498,901,384.00	51.25	334,049,640.00	3,498,901,384.00	51.25
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	42,567,590.00	463,955,815.00	83.50	42,567,590.00	463,955,815.00	83.50
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	816,390.00	8,600,419.00	51.20	816,390.00	8,600,419.00	51.20
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	1,778,471.00	21,456,027.00	61.61	1,778,471.00	21,456,027.00	61.61
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	84,866,832.00	84,866,832.00	0.00	84,866,832.00	0.00	75,301,318.00	88.73	0.00	75,301,318.00	88.73
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	1,778,896.00	49,512,387.00	43.30	2,004,831.00	49,512,387.00	43.30
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	285,336,790.00	91.83	0.00	285,336,790.00	91.83
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	1,171,433,200.00	90.11	109,262,520.00	714,106,429.00	54.93
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	1,171,433,200.00	90.11	109,262,520.00	714,106,429.00	54.93
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	556,696,330.00	6,329,766,726.00	47.52	565,553,755.00	5,773,070,396.00	43.34
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	263,690,793.00	2,911,048,114.00	32.61	268,784,733.00	2,647,357,321.00	29.65
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	19,574,064.00	0.76	0.00	19,574,064.00	0.76
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	69,293,200.00	715,972,100.00	30.04	70,530,400.00	646,678,900.00	27.13
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	131,583,193.00	1,406,073,169.00	55.40	132,319,693.00	1,274,489,976.00	50.22
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	62,814,400.00	769,428,781.00	54.06	65,934,640.00	706,614,381.00	49.64
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	293,005,537.00	3,418,718,612.00	77.83	296,769,022.00	3,125,713,075.00	71.16

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **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)
3-1-1-03-02-01	Cesantías Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	82,049,679.00	992,119,837.00	98.86	82,063,755.00	910,070,158.00	90.69
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	119,625,100.00	1,306,687,650.00	98.93	118,920,900.00	1,187,062,550.00	89.88
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	2,283,600.00	25,474,067.00	29.47	2,392,100.00	23,190,467.00	26.83
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	9,925,187.00	124,721,620.00	60.11	10,411,287.00	114,796,433.00	55.33
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	7,851,800.00	96,178,651.00	54.06	8,241,830.00	88,326,851.00	49.64
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	47,110,800.00	577,071,579.00	54.06	49,450,980.00	529,960,779.00	49.64
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	7,851,800.00	96,178,651.00	54.06	8,241,830.00	88,326,851.00	49.64
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	15,703,600.00	192,919,882.00	56.44	17,046,340.00	177,216,282.00	51.85
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	603,971.00	7,366,675.00	81.89	0.00	6,762,704.00	75.17

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