

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

01-10-2015

12:20


ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14+13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	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	2,041,023,322.00	23,038,995,014.00	43.02	2,326,326,622.00	21,803,026,881.00	40.72
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	2,041,023,322.00	23,038,995,014.00	43.02	2,326,326,622.00	21,803,026,881.00	40.72
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	2,041,023,322.00	23,038,995,014.00	43.02	2,326,326,622.00	21,803,026,881.00	40.72
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	1,662,524,596.00	16,660,045,173.00	42.80	1,662,524,596.00	16,660,045,173.00	42.80
3-1-1-01-01	Sueldos Personal de Nómina	20,582,738.000.00	-23,545,353.00	-136,616,832.00	20,446,121,168.00	0.00	20,446,121,168.00	1,011,926,021.00	8,957,227,092.00	43.81	1,011,926,021.00	8,957,227,092.00	43.81
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	115,284,057.00	962,022,780.00	59.53	115,284,057.00	962,022,780.00	59.53
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	35,404,593.00	329,237,790.00	58.48	35,404,593.00	329,237,790.00	58.48
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	2,454,332.00	5.01	296,000.00	2,454,332.00	5.01
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	1,768,898.00	15,057,823.00	38.08	1,768,898.00	15,057,823.00	38.08
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	29,363,628.00	278,668,733.00	41.11	29,363,628.00	278,668,733.00	41.11
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	7,208,030.00	1,870,034,084.00	57.22	7,208,030.00	1,870,034,084.00	57.22
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	728,649.00	48,961,551.00	1.68	728,649.00	48,961,551.00	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	32,728,829.00	555,108,936.00	39.57	32,728,829.00	555,108,936.00	39.57
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	358,682,534.00	2,833,096,216.00	41.50	358,682,534.00	2,833,096,216.00	41.50
3-1-1-01-16	Prima de Antigüedad	555,606.000.00	0.00	0.00	555,606.000.00	0.00	555,606.000.00	43,695,297.00	378,740,805.00	68.17	43,695,297.00	378,740,805.00	68.17
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	6,992,961.00	41.63	816,390.00	6,992,961.00	41.63
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	1,846,366.00	17,783,017.00	51.07	1,846,366.00	17,783,017.00	51.07
3-1-1-01-21	Vacaciones en Dinero	0.00	23,545,353.00	84,866,832.00	84,866,832.00	0.00	84,866,832.00	18,500,234.00	75,301,318.00	88.73	18,500,234.00	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	3,182,007.00	44,020,945.00	38.50	3,182,007.00	44,020,945.00	38.50
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	1,093,063.00	285,336,790.00	91.83	1,093,063.00	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	99,522,000.00	500,637,389.00	38.51
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	99,522,000.00	500,637,389.00	38.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13,319,954.000.00	0.00	0.00	13,319,954.000.00	0.00	13,319,954.000.00	378,498,726.00	5,207,516,641.00	39.10	564,280,026.00	4,642,344,319.00	34.85
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	269,859,136.00	2,378,572,588.00	26.64	272,129,623.00	2,110,260,302.00	23.64
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	1,546,850.00	19,574,064.00	0.76	1,546,850.00	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	70,753,800.00	576,148,500.00	24.17	74,160,800.00	505,394,700.00	21.21
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	132,443,486.00	1,142,170,283.00	45.01	133,380,893.00	1,009,726,797.00	39.79
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	65,115.000.00	640,679,741.00	45.01	63,041,080.00	575,564,741.00	40.44
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	108,639,590.00	2,828,944,053.00	64.41	292,150,403.00	2,532,084,017.00	57.65

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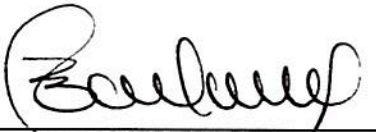
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COM PROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
COOIGO 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									
3-1-1-03-02-01	Cesantías Fondos Públicos	1,003,541,000.00	0.00	0.00	1,003,541,000.00	0.00	1,003,541,000.00	-103,604,550.00	828,006,403.00	82.51	82,258,865.00	744,888,723.00	74.23
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	118,699,800.00	1,068,141,650.00	80.87	117,438,300.00	949,441,850.00	71.89
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	2,295,300.00	20,798,367.00	24.06	2,328,100.00	18,503,067.00	21.40
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	10,757,874.00	104,385,146.00	50.31	10,743,073.00	93,627,272.00	45.12
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	8,139,375.00	80,085,021.00	45.01	7,880,135.00	71,945,646.00	40.44
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	48,836,250.00	480,509,799.00	45.01	47,280,810.00	431,673,549.00	40.44
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	8,139,375.00	80,085,021.00	45.01	7,880,135.00	71,945,646.00	40.44
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	16,278,750.00	160,169,942.00	46.86	15,760,270.00	143,891,192.00	42.10
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	902,584.00	6,762,704.00	75.17	580,715.00	6,167,072.00	68.55


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