

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

02-05-2016

03:45

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/8)
3	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	1,822,658,909.00	8,902,982,112.00	15.51	2,141,990,299.00	8,553,217,010.00	14.90
3-1	GASTOS DE FUNCIONAMIENTO	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	1,822,658,909.00	8,902,982,112.00	15.51	2,141,990,299.00	8,553,217,010.00	14.90
3-1-1	SERVICIOS PERSONALES	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	1,822,658,909.00	8,902,982,112.00	15.51	2,141,990,299.00	8,553,217,010.00	14.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,729,509,000.00	0.00	0.00	41,729,509,000.00	0.00	41,729,509,000.00	1,616,340,242.00	7,070,674,363.00	16.94	1,619,360,046.00	7,070,674,363.00	16.94
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	0.00	-252,107,536.00	21,853,163,464.00	0.00	21,853,163,464.00	1,015,206,858.00	3,810,346,158.00	17.44	1,017,529,784.00	3,810,346,158.00	17.44
3-1-1-01-04	Gastos de Representación	1,727,251,000.00	0.00	0.00	1,727,251,000.00	0.00	1,727,251,000.00	111,800,839.00	401,290,828.00	23.23	112,497,717.00	401,290,828.00	23.23
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	636,483,000.00	0.00	0.00	636,483,000.00	0.00	636,483,000.00	40,071,290.00	149,005,728.00	23.41	40,071,290.00	149,005,728.00	23.41
3-1-1-01-06	Auxilio de Transporte	7,530,000.00	0.00	0.00	7,530,000.00	0.00	7,530,000.00	411,810.00	1,183,630.00	15.72	411,810.00	1,183,630.00	15.72
3-1-1-01-07	Subsidio de Alimentación	41,780,000.00	0.00	0.00	41,780,000.00	0.00	41,780,000.00	2,291,958.00	8,437,871.00	20.20	2,291,958.00	8,437,871.00	20.20
3-1-1-01-08	Bonificación por Servicios Prestados	729,170,000.00	0.00	0.00	729,170,000.00	0.00	729,170,000.00	24,461,788.00	213,187,146.00	29.24	24,461,788.00	213,187,146.00	29.24
3-1-1-01-11	Prima Semestral	3,489,374,000.00	0.00	0.00	3,489,374,000.00	0.00	3,489,374,000.00	1,377,339.00	1,377,339.00	0.04	1,377,339.00	1,377,339.00	0.04
3-1-1-01-13	Prima de Navidad	3,117,123,000.00	0.00	0.00	3,117,123,000.00	0.00	3,117,123,000.00	587,075.00	1,421,636.00	0.05	587,075.00	1,421,636.00	0.05
3-1-1-01-14	Prima de Vacaciones	1,496,226,000.00	0.00	0.00	1,496,226,000.00	0.00	1,496,226,000.00	19,072,556.00	310,762,325.00	20.77	19,072,556.00	310,762,325.00	20.77
3-1-1-01-15	Prima Técnica	7,138,546,000.00	0.00	0.00	7,138,546,000.00	0.00	7,138,546,000.00	341,766,060.00	1,263,130,173.00	17.69	341,766,060.00	1,263,130,173.00	17.69
3-1-1-01-16	Prima de Antigüedad	624,369,000.00	0.00	0.00	624,369,000.00	0.00	624,369,000.00	49,216,093.00	187,725,181.00	30.07	49,216,093.00	187,725,181.00	30.07
3-1-1-01-17	Prima Secretarial	17,833,000.00	0.00	0.00	17,833,000.00	0.00	17,833,000.00	1,088,625.00	3,899,459.00	21.87	1,088,625.00	3,899,459.00	21.87
3-1-1-01-18	Prima de Riesgo	28,095,000.00	0.00	0.00	28,095,000.00	0.00	28,095,000.00	2,082,480.00	7,956,986.00	28.32	2,082,480.00	7,956,986.00	28.32
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	252,107,536.00	402,107,536.00	0.00	402,107,536.00	0.00	402,107,536.00	100.00	0.00	402,107,536.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	122,804,000.00	0.00	0.00	122,804,000.00	0.00	122,804,000.00	1,568,705.00	21,661,832.00	17.64	1,568,705.00	21,661,832.00	17.64
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	297,654,000.00	0.00	0.00	297,654,000.00	0.00	297,654,000.00	5,336,766.00	287,180,535.00	96.48	5,336,766.00	287,180,535.00	96.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,413,809,000.00	0.00	0.00	1,413,809,000.00	0.00	1,413,809,000.00	206,318,667.00	366,668,503.00	25.93	16,903,401.00	16,903,401.00	1.20
3-1-1-02-04	Remuneración Servicios Técnicos	1,413,809,000.00	0.00	0.00	1,413,809,000.00	0.00	1,413,809,000.00	206,318,667.00	366,668,503.00	25.93	16,903,401.00	16,903,401.00	1.20
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,260,254,000.00	0.00	0.00	14,260,254,000.00	0.00	14,260,254,000.00	0.00	1,465,639,246.00	10.28	505,726,852.00	1,465,639,246.00	10.28
3-1-1-03-01	Aportes Patronales Sector Privado	9,950,040,000.00	0.00	0.00	9,950,040,000.00	0.00	9,950,040,000.00	0.00	728,280,192.00	7.32	250,230,560.00	728,280,192.00	7.32
3-1-1-03-01-01	Cesantías Fondos Privados	3,324,900,000.00	0.00	0.00	3,324,900,000.00	0.00	3,324,900,000.00	0.00	2,368,592.00	0.07	0.00	2,368,592.00	0.07
3-1-1-03-01-02	Pensiones Fondos Privados	2,412,418,000.00	0.00	0.00	2,412,418,000.00	0.00	2,412,418,000.00	0.00	166,101,700.00	6.89	56,455,200.00	166,101,700.00	6.89
3-1-1-03-01-03	Salud EPS Privadas	2,691,344,000.00	0.00	0.00	2,691,344,000.00	0.00	2,691,344,000.00	0.00	382,418,180.00	14.21	131,181,000.00	382,418,180.00	14.21
3-1-1-03-01-05	Caja de Compensación	1,521,378,000.00	0.00	0.00	1,521,378,000.00	0.00	1,521,378,000.00	0.00	177,391,720.00	11.66	62,594,360.00	177,391,720.00	11.66
3-1-1-03-02	Aportes Patronales Sector Público	4,310,214,000.00	0.00	0.00	4,310,214,000.00	0.00	4,310,214,000.00	0.00	737,359,054.00	17.11	255,496,292.00	737,359,054.00	17.11

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