SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	2,647,133,832.00	20,707,249,688.00	36.07	2,638,892,063.00	20,537,299,203.00	35.78
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	2,647,133,832.00	20,707,249,688.00	36.07	2,638,892,063.00	20,537,299,203.00	35.78
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	2,647,133,832.00	20,707,249,688.00	36.07	2,638,892,063.00	20,537,299,203.00	35.78
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	1,983,414,376.00	16,352,111,501.00	39.19	1,983,414,376.00	16,352,111,501.00	39.19
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	0.00	-278,341,216.00	21,826,929,784.00	0.00	21,826,929,784.00	1,289,449,682.00	8,525,588,979.00	39.06	1,289,449,682.00	8,525,588,979.00	39.06
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	117,954,968.00	846,593,996.00	49.01	117,954,968.00	846,593,996.00	49.01
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	41,194,632.00	303,070,462.00	47.62	41,194,632.00	303,070,462.00	47.62
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	621,600.00	3,566,430.00	47.36	621,600.00	3,566,430.00	47.36
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	2,944,505.00	19,115,904.00	45.75	2,944,505.00	19,115,904.00	45.75
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	29,583,415.00	307,495,467.00	42.17	29,583,415.00	307,495,467.00	42.17
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	1,615,045.00	1,851,848,328.00	53.07	1,615,045.00	1,851,848,328.00	53.07
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	427,623.00	17,252,832.00	0.55	427,623.00	17,252,832.00	0.55
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	47,067,293.00	660,474,000.00	44.14	47,067,293.00	660,474,000.00	44.14
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	398,065,354.00	2,648,310,190.00	37.10	398,065,354.00	2,648,310,190.00	37.10
3-1-1-01-16	Prima de Antiguedad	624,369,000.00	0.00	0.00	624,369,000.00	0.00	624,369,000.00	48,669,195.00	375,232,951.00	60.10	48,669,195.00	375,232,951.00	60.10
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	1,295,965.00	8,540,160.00	47.89	1,295,965.00	8,540,160.00	47.89
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	1,478,331.00	14,360,285.00	51.11	1,478,331.00	14,360,285.00	51.11
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	278,341,216.00	428,341,216.00	0.00	428,341,216.00	0.00	428,341,216.00	100.00	0.00	428,341,216.00	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	3,046,768.00	48,365,371.00	39.38	3,046,768.00	48,365,371.00	39.38
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	0.00	293,954,930.00	98.76	0.00	293,954,930.00	98.76
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	103,082,000.00	521,050,670.00	36.85	94,840,231.00	351,100,185.00	24.83
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	103,082,000.00	521,050,670.00	36.85	94,840,231.00	351,100,185.00	24.83
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	560,637,456.00	3,834,087,517.00	26.89	560,637,456.00	3,834,087,517.00	26.89
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	284,956,772.00	1,886,253,764.00	18.96	284,956,772.00	1,886,253,764.00	18.96
3-1-1-03-01-01	Cesantias Fondos Privados	3,324,900,000.00	0.00	0.00	3,324,900,000.00	0.00	3,324,900,000.00	1,264,052.00	7,281,744.00	0.22	1,264,052.00	7,281,744.00	0.22
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	67,515,780.00	414,962,660.00	17.20	67,515,780.00	414,962,660.00	17.20
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	147,773,580.00	932,838,840.00	34.66	147,773,580.00	932,838,840.00	34.66
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	68,403,360.00	531,170,520.00	34.91	68,403,360.00	531,170,520.00	34.91
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	275,680,684.00	1,947,833,753.00	45.19	275,680,684.00	1,947,833,753.00	45.19
3-1-1-03-02-01	Cesantias Fondos Públicos	503,236,000.00	0.00	0.00	503,236,000.00	0.00	503,236,000.00	34,320,502.00	270,884,199.00	53.83	34,320,502.00	270,884,199.00	53.83
3-1-1-03-02-02	Pensiones Fondos Públicos	1,547,811,000.00	0.00	0.00	1,547,811,000.00	0.00	1,547,811,000.00	141,023,600.00	909,115,715.00	58.74	141,023,600.00	909,115,715.00	58.74
3-1-1-03-02-03	Salud EPS Públicas	114,248,000.00	0.00	0.00	114,248,000.00	0.00	114,248,000.00	2,547,300.00	17,352,800.00	15.19	2,547,300.00	17,352,800.00	15.19

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05-09-2016
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	248,481,000.00	0.00	0.00	248,481,000.00	0.00	248,481,000.00	11,598,672.00	81,100,204.00	32.64	11,598,672.00	81,100,204.00	32.64
3-1-1-03-02-05	ESAP	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	8,550,420.00	66,396,315.00	34.91	8,550,420.00	66,396,315.00	34.91
3-1-1-03-02-06	ICBF	1,141,030,000.00	0.00	0.00	1,141,030,000.00	0.00	1,141,030,000.00	51,302,520.00	398,377,890.00	34.91	51,302,520.00	398,377,890.00	34.91
3-1-1-03-02-07	SENA	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	8,550,420.00	66,396,315.00	34.91	8,550,420.00	66,396,315.00	34.91
3-1-1-03-02-08	Institutos Técnicos	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	17,100,840.00	132,792,630.00	36.38	17,100,840.00	132,792,630.00	36.38
3-1-1-03-02-09	Comisiones	10,066,000.00	0.00	0.00	10,066,000.00	0.00	10,066,000.00	686,410.00	5,417,685.00	53.82	686,410.00	5,417,685.00	53.82

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