

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD							MES:		ENERO				
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
COOIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES 4	ACUMULADO 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	1,533,028,718.00	1,533,028,718.00	2.67	1,533,028,718.00	1,533,028,718.00	2.67		
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	1,533,028,718.00	1,533,028,718.00	2.67	1,533,028,718.00	1,533,028,718.00	2.67		
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	1,533,028,718.00	1,533,028,718.00	2.67	1,533,028,718.00	1,533,028,718.00	2.67		
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	1,533,028,718.00	1,533,028,718.00	3.67	1,533,028,718.00	1,533,028,718.00	3.67		
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271.000.00	0.00	0.00	22,105,271.000.00	0.00	22,105,271.000.00	814,243,150.00	814,243,150.00	3.68	814,243,150.00	814,243,150.00	3.68		
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	78,500,960.00	78,500,960.00	4.54	78,500,960.00	78,500,960.00	4.54		
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	163,170.00	163,170.00	2.17	163,170.00	163,170.00	2.17		
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	186,206.00	186,206.00	0.45	186,206.00	186,206.00	0.45		
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	33,877,430.00	33,877,430.00	4.65	33,877,430.00	33,877,430.00	4.65		
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	834,561.00	834,561.00	0.03	834,561.00	834,561.00	0.03		
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	14,807,354.00	14,807,354.00	0.99	14,807,354.00	14,807,354.00	0.99		
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	268,864,811.00	268,864,811.00	3.77	268,864,811.00	268,864,811.00	3.77		
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	41,309,436.00	41,309,436.00	6.62	41,309,436.00	41,309,436.00	6.62		
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	730,386.00	730,386.00	4.10	730,386.00	730,386.00	4.10		
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	1,814,434.00	1,814,434.00	6.46	1,814,434.00	1,814,434.00	6.46		
3-1-1-01-21	Vacaciones en Dinero	150,000.000.00	0.00	0.00	150,000.000.00	0.00	150,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	1,414,168.00	1,414,168.00	1.15	1,414,168.00	1,414,168.00	1.15		
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	276,282,652.00	276,282,652.00	92.82	276,282,652.00	276,282,652.00	92.82		
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		

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

02-02-2016

12:05

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	503,236,000.00	0.00	0.00	503,236,000.00	0.00	503,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00


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