

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

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD									MES: JUL	VIGENCIA FISCAL: 201	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	
			MES 4	ACUMULADO 5							
3	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	1,759,580,164.00	18,060,115,856.00	31.46	2,601.
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	1,759,580,164.00	18,060,115,856.00	31.46	2,601.
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	1,759,580,164.00	18,060,115,856.00	31.46	2,601.
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	1,755,931,064.00	14,368,697,125.00	34.43	1,755.
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	-26,233,680.00	-278,341,216.00	21,826,929,784.00	0.00	21,826,929,784.00	1,083,563,084.00	7,236,139,297.00	33.15	1,083.
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	110,417,816.00	728,639,028.00	42.18	110.
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	73,301,362.00	261,875,830.00	41.14	73.
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	559,440.00	2,944,830.00	39.11	
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	2,611,975.00	16,171,399.00	38.71	2.
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	19,166,103.00	277,912,052.00	38.11	19.
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	4,705,090.00	1,850,233,283.00	53.02	4.
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	4,101,382.00	16,825,209.00	0.54	4.
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	54,892,184.00	613,406,707.00	41.00	54.
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	317,496,118.00	2,250,244,836.00	31.52	317.
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	44,324,479.00	326,563,756.00	52.30	44.
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	1,110,108.00	7,244,195.00	40.62	1.
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	1,422,854.00	12,881,954.00	45.85	1.
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	26,233,680.00	278,341,216.00	428,341,216.00	0.00	428,341,216.00	26,233,680.00	428,341,216.00	100.00	26.
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	5,250,994.00	45,318,603.00	36.90	5.
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	6,774,395.00	293,954,930.00	98.76	6.
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	417,968,670.00	29.56	90.
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	417,968,670.00	29.56	90.
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	3,649,100.00	3,273,450,061.00	22.96	755.
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	3,649,100.00	1,601,296,992.00	16.09	348.
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	3,649,100.00	6,017,692.00	0.18	3.
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	347,446,880.00	14.40	60.
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	785,065,260.00	29.17	133.
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	462,767,160.00	30.42	150.
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	1,672,153,069.00	38.80	406.
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	236,563,697.00	47.01	73.
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	768,092,115.00	49.62	128.
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	14,805,500.00	12.96	2.

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02-08-2016

06:14

114 - SECRETARÍA DISTRITAL DE SALUD

MES:

JULIO

UNIDAD: 01 - UNIDAD 01

VIGENCIA FISCAL:

2016

ESUPUESTAL	APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+4)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
Riesgos Profesionales Sector Público	248,481,000.00	0.00	0.00	248,481,000.00	0.00	248,481,000.00	0.00	69,501,532.00	27.97	11,563,972.00	69,501,532.00	27.97	
ESAP	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	0.00	57,845,895.00	30.42	18,868,325.00	57,845,895.00	30.42	
ICBF	1,141,030,000.00	0.00	0.00	1,141,030,000.00	0.00	1,141,030,000.00	0.00	347,075,370.00	30.42	113,209,950.00	347,075,370.00	30.42	
SENA	190,171,000.00	0.00	0.00	190,171,000.00	0.00	190,171,000.00	0.00	57,845,895.00	30.42	18,868,325.00	57,845,895.00	30.42	
Institutos Técnicos	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	0.00	115,691,790.00	31.70	37,736,650.00	115,691,790.00	31.70	
Comisiones	10,066,000.00	0.00	0.00	10,066,000.00	0.00	10,066,000.00	0.00	4,731,275.00	47.00	1,467,999.00	4,731,275.00	47.00	


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