SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-07-2016
02:50

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** JUNIO

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	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	5,069,649,203.00	16,300,535,692.00	28.40	4,421,916,790.00	15,296,769,414.00	26.65
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	5,069,649,203.00	16,300,535,692.00	28.40	4,421,916,790.00	15,296,769,414.00	26.65
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	5,069,649,203.00	16,300,535,692.00	28.40	4,421,916,790.00	15,296,769,414.00	26.65
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	3,777,839,255.00	12,612,766,061.00	30.23	3,787,698,097.00	12,612,766,061.00	30.23
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	1,231,259,581.00	6,152,576,213.00	28.15	1,236,963,799.00	6,152,576,213.00	28.15
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	101,543,466.00	618,221,212.00	35.79	101,543,466.00	618,221,212.00	35.79
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	188,574,468.00	29.63	0.00	188,574,468.00	29.63
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	619,010.00	2,385,390.00	31.68	619,010.00	2,385,390.00	31.68
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	2,443,921.00	13,559,424.00	32.45	2,443,921.00	13,559,424.00	32.45
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	26,323,591.00	258,745,949.00	35.48	26,323,591.00	258,745,949.00	35.48
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	1,835,636,119.00	1,845,528,193.00	52.89	1,835,636,119.00	1,845,528,193.00	52.89
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	8,395,805.00	12,723,827.00	0.41	8,395,805.00	12,723,827.00	0.41
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	187,917,527.00	558,514,523.00	37.33	191,450,193.00	558,514,523.00	37.33
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	322,100,211.00	1,932,748,718.00	27.07	322,403,605.00	1,932,748,718.00	27.07
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	45,090,399.00	282,239,277.00	45.20	45,128,324.00	282,239,277.00	45.20
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	1,116,164.00	6,134,087.00	34.40	1,116,164.00	6,134,087.00	34.40
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	1,419,634.00	11,459,100.00	40.79	1,419,634.00	11,459,100.00	40.79
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	13,973,827.00	40,067,609.00	32.63	14,254,466.00	40,067,609.00	32.63
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	287,180,535.00	96.48	0.00	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	0.00	417,968,670.00	29.56	93,980,287.00	165,773,934.00	11.73
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	93,980,287.00	165,773,934.00	11.73
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	1,291,809,948.00	3,269,800,961.00	22.93	540,238,406.00	2,518,229,419.00	17.66
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	613,841,860.00	1,597,647,892.00	16.06	268,622,900.00	1,252,428,932.00	12.59
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	122,034,980.00	347,446,880.00	14.40	61,629,000.00	287,040,900.00	11.90
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	270,858,080.00	785,065,260.00	29.17	136,991,700.00	651,198,880.00	24.20
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	220,948,800.00	462,767,160.00	30.42	70,002,200.00	311,820,560.00	20.50
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	677,968,088.00	1,672,153,069.00	38.80	271,615,506.00	1,265,800,487.00	29.37
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	109,046,871.00	236,563,697.00	47.01	35,646,945.00	163,163,771.00	32.42
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	260,660,935.00	768,092,115.00	49.62	131,784,800.00	639,215,980.00	41.30
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	4,781,000.00	14,805,500.00	12.96	2,419,700.00	12,444,200.00	10.89

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VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	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	25,112,344.00	69,501,532.00	27.97	13,548,372.00	57,937,560.00	23.32
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	27,618,600.00	57,845,895.00	30.42	8,750,275.00	38,977,570.00	20.50
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	165,711,600.00	347,075,370.00	30.42	52,501,650.00	233,865,420.00	20.50
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	27,618,600.00	57,845,895.00	30.42	8,750,275.00	38,977,570.00	20.50
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	55,237,200.00	115,691,790.00	31.70	17,500,550.00	77,955,140.00	21.36
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	2,180,938.00	4,731,275.00	47.00	712,939.00	3,263,276.00	32.42

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Dev.