

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

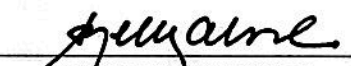
ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	2,808,234,186.00	7,080,323,203.00	12.33	2,637,295,403.00	6,411,226,711.00	11.17
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	2,808,234,186.00	7,080,323,203.00	12.33	2,637,295,403.00	6,411,226,711.00	11.17
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	2,808,234,186.00	7,080,323,203.00	12.33	2,637,295,403.00	6,411,226,711.00	11.17
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	2,140,749,066.00	5,454,334,121.00	13.07	2,137,729,262.00	5,451,314,317.00	13.06
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	990,402,316.00	2,795,139,300.00	12.79	978,079,390.00	2,792,816,374.00	12.78
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	100,235,743.00	289,489,989.00	16.76	99,538,865.00	288,793,111.00	16.72
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	73,137,857.00	108,934,438.00	17.12	73,137,857.00	108,934,438.00	17.12
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	308,210.00	771,820.00	10.25	308,210.00	771,820.00	10.25
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	5,767,275.00	6,145,913.00	14.71	5,767,275.00	6,145,913.00	14.71
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	113,479,609.00	188,725,358.00	25.88	113,479,609.00	188,725,358.00	25.88
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	0.00	834,561.00	0.03	0.00	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	181,447,764.00	291,689,769.00	19.50	181,447,764.00	291,689,769.00	19.50
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	334,108,276.00	921,364,113.00	12.91	334,108,276.00	921,364,113.00	12.91
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	48,359,827.00	138,509,088.00	22.18	48,359,827.00	138,509,088.00	22.18
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	1,036,462.00	2,810,834.00	15.76	1,036,462.00	2,810,834.00	15.76
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	5,874,506.00	20.91	2,082,480.00	5,874,506.00	20.91
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	282,907,118.00	402,107,536.00	100.00	282,907,118.00	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	11,915,012.00	20,093,127.00	16.36	11,915,012.00	20,093,127.00	16.36
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	5,561,117.00	281,843,769.00	94.69	5,561,117.00	281,843,769.00	94.69
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	160,349,836.00	160,349,836.00	11.34	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	160,349,836.00	160,349,836.00	11.34	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	507,135,284.00	1,465,639,246.00	10.28	499,566,141.00	959,912,394.00	6.73
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	251,638,992.00	728,280,192.00	7.32	247,654,032.00	478,049,632.00	4.80
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	1,408,432.00	2,368,592.00	0.07	1,408,432.00	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	56,455,200.00	166,101,700.00	6.89	55,521,400.00	109,646,500.00	4.55
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	131,181,000.00	382,418,180.00	14.21	128,342,800.00	251,237,180.00	9.34
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	62,594,360.00	177,391,720.00	11.66	62,381,400.00	114,797,360.00	7.55
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	255,496,292.00	737,359,054.00	17.11	251,912,109.00	481,862,762.00	11.18

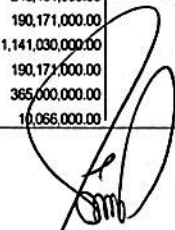
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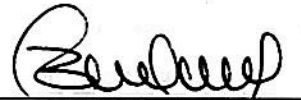
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 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	32,733,892.00	94,612,556.00	18.80	32,075,085.00	61,878,664.00	12.30
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	130,310,400.00	380,229,780.00	24.57	127,845,000.00	249,919,380.00	16.15
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	2,552,700.00	7,573,700.00	6.63	2,582,800.00	5,021,000.00	4.39
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	11,001,672.00	31,311,116.00	12.80	10,790,972.00	20,309,444.00	8.17
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	7,824,295.00	22,173,965.00	11.66	7,797,675.00	14,349,670.00	7.55
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	46,945,770.00	133,043,790.00	11.66	46,786,050.00	86,098,020.00	7.55
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	7,824,295.00	22,173,965.00	11.66	7,797,675.00	14,349,670.00	7.55
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	15,648,590.00	44,347,930.00	12.15	15,595,350.00	28,699,340.00	7.86
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	654,678.00	1,892,252.00	18.80	641,502.00	1,237,574.00	12.29


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