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

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD | **MES:** MAYO
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	2,327,904,377.00	11,230,886,489.00	19.56	2,321,635,614.00	10,874,852,624.00	18.94
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	2,327,904,377.00	11,230,886,489.00	19.56	2,321,635,614.00	10,874,852,624.00	18.94
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	2,327,904,377.00	11,230,886,489.00	19.56	2,321,635,614.00	10,874,852,624.00	18.94
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	1,764,252,443.00	8,834,926,806.00	21.17	1,754,393,601.00	8,825,067,964.00	21.15
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	1,110,970,474.00	4,921,316,632.00	22.52	1,105,266,256.00	4,915,612,414.00	22.49
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	115,386,918.00	516,677,746.00	29.91	115,386,918.00	516,677,746.00	29.91
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	39,568,740.00	188,574,468.00	29.63	39,568,740.00	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	582,750.00	1,766,380.00	23.46	582,750.00	1,766,380.00	23.46
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	2,677,632.00	11,115,503.00	26.60	2,677,632.00	11,115,503.00	26.60
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	19,235,212.00	232,422,358.00	31.87	19,235,212.00	232,422,358.00	31.87
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	8,514,735.00	9,892,074.00	0.28	8,514,735.00	9,892,074.00	0.28
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	2,906,386.00	4,328,022.00	0.14	2,906,386.00	4,328,022.00	0.14
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	59,834,671.00	370,596,996.00	24.77	56,302,005.00	367,064,330.00	24.53
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	347,518,334.00	1,610,648,507.00	22.56	347,214,940.00	1,610,345,113.00	22.56
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	49,423,697.00	237,148,878.00	37.98	49,385,772.00	237,110,953.00	37.98
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	1,118,464.00	5,017,923.00	28.14	1,118,464.00	5,017,923.00	28.14
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	10,039,466.00	35.73	2,082,480.00	10,039,466.00	35.73
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	4,431,950.00	26,093,782.00	21.25	4,151,311.00	25,813,143.00	21.02
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	51,300,167.00	417,968,670.00	29.56	54,890,246.00	71,793,647.00	5.08
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	51,300,167.00	417,968,670.00	29.56	54,890,246.00	71,793,647.00	5.08
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	512,351,767.00	1,977,991,013.00	13.87	512,351,767.00	1,977,991,013.00	13.87
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	255,525,840.00	983,806,032.00	9.89	255,525,840.00	983,806,032.00	9.89
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	59,310,200.00	225,411,900.00	9.34	59,310,200.00	225,411,900.00	9.34
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	131,789,000.00	514,207,180.00	19.11	131,789,000.00	514,207,180.00	19.11
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	64,426,640.00	241,818,360.00	15.89	64,426,640.00	241,818,360.00	15.89
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	256,825,927.00	994,184,981.00	23.07	256,825,927.00	994,184,981.00	23.07
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	32,904,270.00	127,516,826.00	25.34	32,904,270.00	127,516,826.00	25.34
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	127,201,400.00	507,431,180.00	32.78	127,201,400.00	507,431,180.00	32.78
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	2,450,800.00	10,024,500.00	8.77	2,450,800.00	10,024,500.00	8.77

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-06-2016
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — **MES:** MAYO

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 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	13,078,072.00	44,389,188.00	17.86	13,078,072.00	44,389,188.00	17.86
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	8,053,330.00	30,227,295.00	15.89	8,053,330.00	30,227,295.00	15.89
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	48,319,980.00	181,363,770.00	15.89	48,319,980.00	181,363,770.00	15.89
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	8,053,330.00	30,227,295.00	15.89	8,053,330.00	30,227,295.00	15.89
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	16,106,660.00	60,454,590.00	16.56	16,106,660.00	60,454,590.00	16.56
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	658,085.00	2,550,337.00	25.34	658,085.00	2,550,337.00	25.34

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