

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

05-12-2016
03:13

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD												MES: NOVIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2016	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	57,403,572,000.00	0.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	3,638,009,446.00	30,489,534,576.00	53.65	2,999,790,036.00	29,229,226,366.00	51.43
3-1	GASTOS DE FUNCIONAMIENTO	57,403,572,000.00	0.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	3,638,009,446.00	30,489,534,576.00	53.65	2,999,790,036.00	29,229,226,366.00	51.43
3-1-1	SERVICIOS PERSONALES	57,403,572,000.00	0.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	3,638,009,446.00	30,489,534,576.00	53.65	2,999,790,036.00	29,229,226,366.00	51.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,729,509,000.00	-2,601,920,000.00	-3,051,125,330.00	38,678,383,670.00	0.00	38,678,383,670.00	2,211,372,019.00	22,873,373,087.00	59.14	2,211,372,019.00	22,873,373,087.00	59.14
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	-1,547,274,363.00	-2,148,352,536.00	19,956,918,464.00	0.00	19,956,918,464.00	1,413,186,098.00	12,735,719,879.00	63.82	1,413,186,098.00	12,735,719,879.00	63.82
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	118,887,902.00	1,193,708,827.00	69.11	118,887,902.00	1,193,708,827.00	69.11
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	45,591,792.00	437,513,877.00	68.74	45,591,792.00	437,513,877.00	68.74
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	538,720.00	5,348,350.00	71.03	538,720.00	5,348,350.00	71.03
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	3,209,101.00	28,374,917.00	67.92	3,209,101.00	28,374,917.00	67.92
3-1-1-01-08	Bonificación por Servicios Prestados	729,170,000.00	0.00	-10,354,214.00	718,815,786.00	0.00	718,815,786.00	18,368,995.00	398,800,486.00	55.48	18,368,995.00	398,800,486.00	55.48
3-1-1-01-11	Prima Semestral	3,489,374,000.00	-1,101,920,000.00	-1,159,843,608.00	2,329,530,392.00	0.00	2,329,530,392.00	0.00	1,851,971,500.00	79.50	0.00	1,851,971,500.00	79.50
3-1-1-01-13	Prima de Navidad	3,117,123,000.00	0.00	-37,093,764.00	3,080,029,236.00	0.00	3,080,029,236.00	11,029,085.00	45,176,698.00	1.47	11,029,085.00	45,176,698.00	1.47
3-1-1-01-14	Prima de Vacaciones	1,496,226,000.00	0.00	-21,096,787.00	1,475,129,213.00	0.00	1,475,129,213.00	15,235,109.00	787,479,469.00	53.38	15,235,109.00	787,479,469.00	53.38
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	487,189,682.00	4,012,210,626.00	56.20	487,189,682.00	4,012,210,626.00	56.20
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	47,649,136.00	520,354,387.00	83.34	47,649,136.00	520,354,387.00	83.34
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	1,325,811.00	12,470,850.00	69.93	1,325,811.00	12,470,850.00	69.93
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	1,481,125.00	18,563,714.00	66.07	1,481,125.00	18,563,714.00	66.07
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	47,274,363.00	325,615,579.00	475,615,579.00	0.00	475,615,579.00	46,545,506.00	474,886,722.00	99.85	46,545,506.00	474,886,722.00	99.85
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	1,133,957.00	56,837,855.00	46.28	1,133,957.00	56,837,855.00	46.28
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	293,954,930.00	98.76	0.00	293,954,930.00	98.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,413,809,000.00	1,101,920,000.00	1,101,920,000.00	2,515,729,000.00	0.00	2,515,729,000.00	40,896,000.00	1,108,713,003.00	44.07	91,121,734.00	536,849,937.00	21.34
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	40,896,000.00	1,108,713,003.00	78.42	91,121,734.00	536,849,937.00	37.97
3-1-1-02-99	Otros Gastos de Personal	0.00	1,101,920,000.00	1,101,920,000.00	1,101,920,000.00	0.00	1,101,920,000.00	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	1,500,000,000.00	1,375,166,810.00	15,635,420,810.00	0.00	15,635,420,810.00	1,385,741,427.00	6,507,448,486.00	41.62	697,296,283.00	5,819,003,342.00	37.22
3-1-1-03-01	Aportes Patronales Sector Privado	9,950,040,000.00	0.00	-110,438,548.00	9,839,601,452.00	0.00	9,839,601,452.00	728,680,692.00	3,284,047,072.00	33.38	363,933,532.00	2,919,299,912.00	29.67
3-1-1-03-01-01	Cesantías Fondos Privados	3,324,900,000.00	0.00	-39,898,800.00	3,285,001,200.00	0.00	3,285,001,200.00	5,972,432.00	33,804,412.00	1.03	5,972,432.00	33,804,412.00	1.03
3-1-1-03-01-02	Pensiones Fondos Privados	2,412,418,000.00	0.00	-31,361,434.00	2,381,056,566.00	0.00	2,381,056,566.00	186,711,980.00	760,828,640.00	31.95	90,717,680.00	664,834,340.00	27.92
3-1-1-03-01-03	Salud EPS Privadas	2,691,344,000.00	0.00	-25,029,499.00	2,666,314,501.00	0.00	2,666,314,501.00	362,376,400.00	1,623,429,940.00	60.89	179,659,900.00	1,440,713,440.00	54.03
3-1-1-03-01-05	Caja de Compensación	1,521,378,000.00	0.00	-14,148,815.00	1,507,229,185.00	0.00	1,507,229,185.00	173,619,880.00	865,984,080.00	57.46	87,583,520.00	779,947,720.00	51.75
3-1-1-03-02	Aportes Patronales Sector Público	4,310,214,000.00	1,500,000,000.00	1,485,605,358.00	5,795,819,358.00	0.00	5,795,819,358.00	657,060,735.00	3,223,401,414.00	55.62	333,362,751.00	2,899,703,430.00	50.03
3-1-1-03-02-01	Cesantías Fondos Públicos	503,236,000.00	1,100,000,000.00	1,100,000,000.00	1,603,236,000.00	0.00	1,603,236,000.00	66,046,511.00	404,345,105.00	25.22	36,060,470.00	374,359,064.00	23.35
3-1-1-03-02-02	Pensiones Fondos Públicos	1,547,811,000.00	400,000,000.00	385,605,358.00	1,933,416,358.00	0.00	1,933,416,358.00	325,570,000.00	1,540,262,715.00	79.67	163,179,200.00	1,377,871,915.00	71.27

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES		(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5				9	10		12	13	
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	5,679,000.00	28,279,200.00	24.75	2,923,400.00	25,523,600.00	22.34
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	41,449,444.00	159,947,392.00	64.37	20,999,072.00	139,527,020.00	56.15
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	21,702,485.00	108,248,010.00	56.92	10,947,940.00	97,493,465.00	51.27
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	130,214,910.00	649,488,060.00	56.92	65,687,640.00	584,960,790.00	51.27
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	21,702,485.00	108,248,010.00	56.92	10,947,940.00	97,493,465.00	51.27
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	43,404,970.00	216,496,020.00	59.31	21,895,880.00	194,986,930.00	53.42
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	1,320,930.00	8,086,902.00	80.34	721,209.00	7,487,181.00	74.38


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