

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

10-11-2016

EJECUCION PRESUPUESTO

11:19

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: OCTUBRE					
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		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	-574,038,520.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	2,970,226,953.00	26,851,525,130.00	47.25	2,957,754,819.00	26,229,436,330.00	46.15
3-1	GASTOS DE FUNCIONAMIENTO	57,403,572,000.00	-574,038,520.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	2,970,226,953.00	26,851,525,130.00	47.25	2,957,754,819.00	26,229,436,330.00	46.15
3-1-1	SERVICIOS PERSONALES	57,403,572,000.00	-574,038,520.00	-574,038,520.00	56,829,533,480.00	0.00	56,829,533,480.00	2,970,226,953.00	26,851,525,130.00	47.25	2,957,754,819.00	26,229,436,330.00	46.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,729,509,000.00	-449,205,330.00	-449,205,330.00	41,280,303,670.00	0.00	41,280,303,670.00	2,228,754,164.00	20,662,001,068.00	50.05	2,228,754,164.00	20,662,001,068.00	50.05
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	-322,736,957.00	-601,078,173.00	21,504,192,827.00	0.00	21,504,192,827.00	1,419,862,494.00	11,322,533,781.00	52.65	1,419,862,494.00	11,322,533,781.00	52.65
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	114,894,792.00	1,074,820,925.00	62.23	114,894,792.00	1,074,820,925.00	62.23
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	40,947,844.00	391,922,085.00	61.58	40,947,844.00	391,922,085.00	61.58
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	621,600.00	4,809,630.00	63.87	621,600.00	4,809,630.00	63.87
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	3,184,069.00	25,165,816.00	60.23	3,184,069.00	25,165,816.00	60.23
3-1-1-01-08	Bonificación por Servicios Prestados	729,170,000.00	-10,354,214.00	-10,354,214.00	718,815,786.00	0.00	718,815,786.00	42,331,753.00	380,431,491.00	52.92	42,331,753.00	380,431,491.00	52.92
3-1-1-01-11	Prima Semestral	3,489,374,000.00	-57,923,608.00	-57,923,608.00	3,431,450,392.00	0.00	3,431,450,392.00	0.00	1,851,971,500.00	53.97	0.00	1,851,971,500.00	53.97
3-1-1-01-13	Prima de Navidad	3,117,123,000.00	-37,093,764.00	-37,093,764.00	3,080,029,236.00	0.00	3,080,029,236.00	16,894,781.00	34,147,613.00	1.11	16,894,781.00	34,147,613.00	1.11
3-1-1-01-14	Prima de Vacaciones	1,496,226,000.00	-21,096,787.00	-21,096,787.00	1,475,129,213.00	0.00	1,475,129,213.00	57,899,028.00	772,244,360.00	52.35	57,899,028.00	772,244,360.00	52.35
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	477,694,057.00	3,525,020,944.00	49.38	477,694,057.00	3,525,020,944.00	49.38
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	48,321,015.00	472,705,251.00	75.71	48,321,015.00	472,705,251.00	75.71
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	1,354,911.00	11,145,039.00	62.50	1,354,911.00	11,145,039.00	62.50
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	1,470,067.00	17,082,589.00	60.80	1,470,067.00	17,082,589.00	60.80
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	278,341,216.00	428,341,216.00	0.00	428,341,216.00	0.00	428,341,216.00	100.00	0.00	428,341,216.00	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	3,277,753.00	55,703,898.00	45.36	3,277,753.00	55,703,898.00	45.36
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	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	0.00	0.00	1,413,809,000.00	0.00	1,413,809,000.00	74,211,333.00	1,067,817,003.00	75.53	61,739,199.00	445,728,203.00	31.53
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	74,211,333.00	1,067,817,003.00	75.53	61,739,199.00	445,728,203.00	31.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,260,254,000.00	-124,833,190.00	-124,833,190.00	14,135,420,810.00	0.00	14,135,420,810.00	667,261,456.00	5,121,707,059.00	36.23	667,261,456.00	5,121,707,059.00	36.23
3-1-1-03-01	Aportes Patronales Sector Privado	9,950,040,000.00	-110,438,548.00	-110,438,548.00	9,839,601,452.00	0.00	9,839,601,452.00	352,344,176.00	2,555,368,380.00	25.97	352,344,176.00	2,555,368,380.00	25.97
3-1-1-03-01-01	Cesantías Fondos Privados	3,324,900,000.00	-39,898,800.00	-39,898,800.00	3,285,001,200.00	0.00	3,285,001,200.00	20,550,236.00	27,831,980.00	0.85	20,550,236.00	27,831,980.00	0.85
3-1-1-03-01-02	Pensiones Fondos Privados	2,412,418,000.00	-31,361,434.00	-31,361,434.00	2,381,056,566.00	0.00	2,381,056,566.00	82,254,800.00	574,116,660.00	24.11	82,254,800.00	574,116,660.00	24.11
3-1-1-03-01-03	Salud EPS Privadas	2,691,344,000.00	-25,029,499.00	-25,029,499.00	2,666,314,501.00	0.00	2,666,314,501.00	167,105,300.00	1,261,053,540.00	47.30	167,105,300.00	1,261,053,540.00	47.30
3-1-1-03-01-05	Caja de Compensación	1,521,378,000.00	-14,148,815.00	-14,148,815.00	1,507,229,185.00	0.00	1,507,229,185.00	82,433,840.00	692,364,200.00	45.94	82,433,840.00	692,364,200.00	45.94
3-1-1-03-02	Aportes Patronales Sector Público	4,310,214,000.00	-14,394,642.00	-14,394,642.00	4,295,819,358.00	0.00	4,295,819,358.00	314,917,280.00	2,566,340,679.00	59.74	314,917,280.00	2,566,340,679.00	59.74
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	34,306,871.00	338,298,594.00	67.22	34,306,871.00	338,298,594.00	67.22
3-1-1-03-02-02	Pensiones Fondos Públicos	1,547,811,000.00	-14,394,642.00	-14,394,642.00	1,533,416,358.00	0.00	1,533,416,358.00	154,649,400.00	1,214,692,715.00	79.21	154,649,400.00	1,214,692,715.00	79.21
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	2,650,200.00	22,600,200.00	19.78	2,650,200.00	22,600,200.00	19.78

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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=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	248,481,000.00	0.00	0.00	248,481,000.00	0.00	248,481,000.00	19,582,372.00	118,527,948.00	47.70	19,582,372.00	118,527,948.00	47.70
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	10,304,230.00	86,545,525.00	45.51	10,304,230.00	86,545,525.00	45.51
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	61,825,380.00	519,273,150.00	45.51	61,825,380.00	519,273,150.00	45.51
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	10,304,230.00	86,545,525.00	45.51	10,304,230.00	86,545,525.00	45.51
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	20,608,460.00	173,091,050.00	47.42	20,608,460.00	173,091,050.00	47.42
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	686,137.00	6,765,972.00	67.22	686,137.00	6,765,972.00	67.22


LUZ NELLY ALVIS TAPIERO
 RESPONSABLE DEL PRESUPUESTO
 CC No. 38250190
 Teléfono: 3649546


GILBERTO ÁLVAREZ URIBE
 ORDENADO DEL GASTO (E)
 CC No. 70069129 DE BELLO - ANTIOQUIA
 Teléfono: 3649515


GABRIEL LOZANO DÍAZ
 DIRECTOR FINANCIERO
 CC No. 19.405.238 de Bogotá
 Teléfono: 3649545


LUZ MARINA AGUDELO VIEDA
 SUBSECRETARIA CORPORATIVA
 CC No. 41.641.320 de Bogotá
 Teléfono: 3649090 EXT: 9305