SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-10-2016
09:52

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE

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	GASTOS	57,403,572,000.00	0.00	0.00	57,403,572,000.00	0.00	57,403,572,000.00	3,174,048,489.00	23,881,298,177.00	41.60	2,734,382,308.00	23,271,681,511.00	40.54
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	3,174,048,489.00	23,881,298,177.00	41.60	2,734,382,308.00	23,271,681,511.00	40.54
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	3,174,048,489.00	23,881,298,177.00	41.60	2,734,382,308.00	23,271,681,511.00	40.54
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	2,081,135,403.00	18,433,246,904.00	44.17	2,081,135,403.00	18,433,246,904.00	44.17
3-1-1-01-01	Sueldos Personal de Nómina	22,105,271,000.00	0.00	-278,341,216.00	21,826,929,784.00	0.00	21,826,929,784.00	1,377,082,308.00	9,902,671,287.00	45.37	1,377,082,308.00	9,902,671,287.00	45.37
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	113,332,137.00	959,926,133.00	55.58	113,332,137.00	959,926,133.00	55.58
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	47,903,779.00	350,974,241.00	55.14	47,903,779.00	350,974,241.00	55.14
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	4,188,030.00	55.62	621,600.00	4,188,030.00	55.62
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	2,865,843.00	21,981,747.00	52.61	2,865,843.00	21,981,747.00	52.61
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	30,604,271.00	338,099,738.00	46.37	30,604,271.00	338,099,738.00	46.37
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	123,172.00	1,851,971,500.00	53.07	123,172.00	1,851,971,500.00	53.07
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	17,252,832.00	0.55	0.00	17,252,832.00	0.55
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	53,871,332.00	714,345,332.00	47.74	53,871,332.00	714,345,332.00	47.74
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	399,016,697.00	3,047,326,887.00	42.69	399,016,697.00	3,047,326,887.00	42.69
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	49,151,285.00	424,384,236.00	67.97	49,151,285.00	424,384,236.00	67.97
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	1,249,968.00	9,790,128.00	54.90	1,249,968.00	9,790,128.00	54.90
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	1,252,237.00	15,612,522.00	55.57	1,252,237.00	15,612,522.00	55.57
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	4,060,774.00	52,426,145.00	42.69	4,060,774.00	52,426,145.00	42.69
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	472,555,000.00	993,605,670.00	70.28	32,688,819.00	383,989,004.00	27.16
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	472,555,000.00	993,605,670.00	70.28	32,888,819.00	383,989,004.00	27.16
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	620,358,086.00	4,454,445,603.00	31.24	620,358,086.00	4,454,445,603.00	31.24
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	316,768,440.00	2,203,022,204.00	22.14	316,768,440.00	2,203,022,204.00	22.14
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	7,281,744.00	0.22	0.00	7,281,744.00	0.22
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	76,899,200.00	491,861,860.00	20.39	76,899,200.00	491,861,860.00	20.39
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	161,109,400.00	1,093,948,240.00	40.65	161,109,400.00	1,093,948,240.00	40.65
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	78,759,840.00	609,930,360.00	40.09	78,759,840.00	609,930,360.00	40.09
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	303,589,646.00	2,251,423,399.00	52.23	303,589,646.00	2,251,423,399.00	52.23
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	33,107,524.00	303,991,723.00	60.41	33,107,524.00	303,991,723.00	60.41
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	150,927,600.00	1,060,043,315.00	68.49	150,927,600.00	1,060,043,315.00	68.49
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	2,597,200.00	19,950,000.00	17.46	2,597,200.00	19,950,000.00	17.46

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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 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)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	248,481,000.00	0.00	0.00	248,481,000.00	0.00	248,481,000.00	17,845,372.00	98,945,576.00	39.82	17,845,372.00	98,945,576.00	39.82
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	9,844,980.00	76,241,295.00	40.09	9,844,980.00	76,241,295.00	40.09
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	59,069,880.00	457,447,770.00	40.09	59,069,880.00	457,447,770.00	40.09
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	9,844,980.00	76,241,295.00	40.09	9,844,980.00	76,241,295.00	40.09
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	19,689,960.00	152,482,590.00	41.78	19,689,960.00	152,482,590.00	41.78
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	662,150.00	6,079,835.00	60.40	662,150.00	6,079,835.00	60.40

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