

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

03-05-2017

EJECUCION PRESUPUESTO

02:41

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD ✓		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	4,546,082,821.00	13,718,319,202.00	21.57	3,225,417,846.00	12,226,329,227.00	19.23
3-1	GASTOS DE FUNCIONAMIENTO	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	4,546,082,821.00	13,718,319,202.00	21.57	3,225,417,846.00	12,226,329,227.00	19.23
3-1-1	SERVICIOS PERSONALES	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	4,546,082,821.00	13,718,319,202.00	21.57	3,225,417,846.00	12,226,329,227.00	19.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	45,808,728,000.00	0.00	0.00	45,808,728,000.00	0.00	45,808,728,000.00	2,453,525,406.00	9,984,608,803.00	21.80	2,453,525,406.00	9,984,608,803.00	21.80
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	-86,756,922.00	-86,756,922.00	24,292,220,078.00	0.00	24,292,220,078.00	1,635,136,026.00	6,357,783,658.00	26.17	1,635,136,026.00	6,357,783,658.00	26.17
3-1-1-01-04	Gastos de Representación	1,680,037,000.00	0.00	0.00	1,680,037,000.00	0.00	1,680,037,000.00	115,681,503.00	481,330,490.00	28.65	115,681,503.00	481,330,490.00	28.65
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	756,630,000.00	0.00	0.00	756,630,000.00	0.00	756,630,000.00	41,684,639.00	146,900,529.00	19.42	41,684,639.00	146,900,529.00	19.42
3-1-1-01-06	Auxilio de Transporte	8,056,000.00	0.00	0.00	8,056,000.00	0.00	8,056,000.00	288,219.00	1,269,271.00	15.76	288,219.00	1,269,271.00	15.76
3-1-1-01-07	Subsidio de Alimentación	45,870,000.00	0.00	0.00	45,870,000.00	0.00	45,870,000.00	2,640,581.00	10,100,329.00	22.02	2,640,581.00	10,100,329.00	22.02
3-1-1-01-08	Bonificación por Servicios Prestados	794,199,000.00	0.00	0.00	794,199,000.00	0.00	794,199,000.00	38,486,910.00	213,224,179.00	26.85	38,486,910.00	213,224,179.00	26.85
3-1-1-01-11	Prima Semestral	3,847,386,000.00	0.00	0.00	3,847,386,000.00	0.00	3,847,386,000.00	5,520,515.00	5,520,515.00	0.14	5,520,515.00	5,520,515.00	0.14
3-1-1-01-13	Prima de Navidad	3,430,601,000.00	0.00	0.00	3,430,601,000.00	0.00	3,430,601,000.00	2,447,111.00	7,283,398.00	0.21	2,447,111.00	7,283,398.00	0.21
3-1-1-01-14	Prima de Vacaciones	1,646,679,000.00	0.00	0.00	1,646,679,000.00	0.00	1,646,679,000.00	44,650,919.00	201,665,444.00	12.25	44,650,919.00	201,665,444.00	12.25
3-1-1-01-15	Prima Técnica	8,078,554,000.00	0.00	0.00	8,078,554,000.00	0.00	8,078,554,000.00	510,284,412.00	2,015,130,689.00	24.94	510,284,412.00	2,015,130,689.00	24.94
3-1-1-01-16	Prima de Antigüedad	648,845,000.00	0.00	0.00	648,845,000.00	0.00	648,845,000.00	50,453,218.00	201,267,009.00	31.02	50,453,218.00	201,267,009.00	31.02
3-1-1-01-17	Prima Secretarial	19,661,000.00	0.00	0.00	19,661,000.00	0.00	19,661,000.00	1,451,230.00	5,458,906.00	27.77	1,451,230.00	5,458,906.00	27.77
3-1-1-01-18	Prima de Riesgo	19,030,000.00	0.00	0.00	19,030,000.00	0.00	19,030,000.00	1,587,387.00	6,012,852.00	31.60	1,587,387.00	6,012,852.00	31.60
3-1-1-01-21	Vacaciones en Dinero	0.00	44,166,287.00	44,166,287.00	44,166,287.00	0.00	44,166,287.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	135,352,000.00	0.00	0.00	135,352,000.00	0.00	135,352,000.00	3,212,736.00	12,834,019.00	9.48	3,212,736.00	12,834,019.00	9.48
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	42,590,635.00	42,590,635.00	361,441,635.00	0.00	361,441,635.00	0.00	318,827,515.00	88.21	0.00	318,827,515.00	88.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,081,000,000.00	0.00	0.00	2,081,000,000.00	0.00	2,081,000,000.00	556,863,471.00	728,188,471.00	34.99	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	556,863,471.00	728,188,471.00	56.01	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	781,000,000.00	0.00	0.00	781,000,000.00	0.00	781,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	15,703,825,000.00	0.00	0.00	15,703,825,000.00	0.00	15,703,825,000.00	1,535,693,944.00	3,005,521,928.00	19.14	771,892,440.00	2,241,720,424.00	14.27
3-1-1-03-01	Aportes Patronales Sector Privado	9,959,701,000.00	0.00	0.00	9,959,701,000.00	0.00	9,959,701,000.00	809,201,984.00	1,583,152,429.00	15.90	405,180,884.00	1,179,131,329.00	11.84
3-1-1-03-01-01	Cesantías Fondos Privados	2,766,665,000.00	0.00	0.00	2,766,665,000.00	0.00	2,766,665,000.00	1,673,884.00	6,057,483.00	0.22	1,673,884.00	6,057,483.00	0.22
3-1-1-03-01-02	Pensiones Fondos Privados	2,456,788,000.00	0.00	0.00	2,456,788,000.00	0.00	2,456,788,000.00	207,343,200.00	407,591,036.00	16.59	102,218,100.00	302,465,936.00	12.31
3-1-1-03-01-03	Salud EPS Privadas	3,059,629,000.00	0.00	0.00	3,059,629,000.00	0.00	3,059,629,000.00	402,928,400.00	789,936,930.00	25.82	200,717,300.00	587,725,830.00	19.21
3-1-1-03-01-05	Caja de Compensación	1,676,619,000.00	0.00	0.00	1,676,619,000.00	0.00	1,676,619,000.00	197,256,500.00	379,566,980.00	22.64	100,571,600.00	282,882,080.00	16.87
3-1-1-03-02	Aportes Patronales Sector Público	5,744,124,000.00	0.00	0.00	5,744,124,000.00	0.00	5,744,124,000.00	726,491,960.00	1,422,369,499.00	24.76	366,711,556.00	1,062,589,095.00	18.50
3-1-1-03-02-01	Cesantías Fondos Públicos	1,446,436,000.00	0.00	0.00	1,446,436,000.00	0.00	1,446,436,000.00	65,661,823.00	135,014,661.00	9.33	33,415,447.00	102,768,285.00	7.10
3-1-1-03-02-02	Pensiones Fondos Públicos	1,908,330,000.00	0.00	0.00	1,908,330,000.00	0.00	1,908,330,000.00	361,663,600.00	710,440,700.00	37.23	180,884,200.00	529,661,300.00	27.76

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ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD							MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	0.00	0.00	32,368,000.00	0.00	32,368,000.00	6,006,000.00	11,874,700.00	36.69	3,087,700.00	8,956,400.00	27.67	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	267,245,000.00	0.00	0.00	267,245,000.00	0.00	267,245,000.00	45,131,900.00	87,735,644.00	32.83	22,867,700.00	65,471,444.00	24.50	
3-1-1-03-02-05	ESAP	209,589,000.00	0.00	0.00	209,589,000.00	0.00	209,589,000.00	24,700,200.00	47,489,010.00	22.66	12,593,500.00	35,382,310.00	16.88	
3-1-1-03-02-06	ICBF	1,257,479,000.00	0.00	0.00	1,257,479,000.00	0.00	1,257,479,000.00	147,959,300.00	284,692,160.00	22.64	75,437,100.00	212,169,960.00	16.87	
3-1-1-03-02-07	SENA	209,589,000.00	0.00	0.00	209,589,000.00	0.00	209,589,000.00	24,700,200.00	47,489,010.00	22.66	12,593,500.00	35,382,310.00	16.88	
3-1-1-03-02-08	Institutos Técnicos	402,333,000.00	0.00	0.00	402,333,000.00	0.00	402,333,000.00	49,355,700.00	94,933,320.00	23.60	25,164,100.00	70,741,720.00	17.58	
3-1-1-03-02-09	Comisiones	10,755,000.00	0.00	0.00	10,755,000.00	0.00	10,755,000.00	1,373,237.00	2,700,294.00	25.11	668,309.00	2,055,366.00	19.11	

Luz Nelly Alvis Tapiero
LUZ NELLY ALVIS TAPIERO
RESPONSABLE DEL PRESUPUESTO
 CC No. 38250190
 Teléfono: 3649946

Luis Gonzalo Morales Sanchez
LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO
 CC No. 70095728
 Teléfono: 3649090

Magda Mercedes Arévalo Rojas
MAGDA MERCEDES ARÉVALO ROJAS
DIRECTORA FINANCIERA
 CC No 65.554.501
 Teléfono: 3649090 Ext. 9513

7097