

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

08-08-2017
08:57

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: JULIO											
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	GASTOS	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,879,498,543.00	27,153,853,338.00	42.70	3,959,122,295.00	26,281,231,397.00	41.33
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	3,879,498,543.00	27,153,853,338.00	42.70	3,959,122,295.00	26,281,231,397.00	41.33
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	3,879,498,543.00	27,153,853,338.00	42.70	3,959,122,295.00	26,281,231,397.00	41.33
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	2,728,561,833.00	21,042,681,806.00	45.94	2,728,561,833.00	21,042,681,806.00	45.94
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	0.00	-86,756,922.00	24,292,220,078.00	0.00	24,292,220,078.00	1,705,331,232.00	11,582,118,519.00	47.68	1,705,331,232.00	11,582,118,519.00	47.68
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	111,251,684.00	842,121,921.00	50.13	111,251,684.00	842,121,921.00	50.13
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	84,922,071.00	276,958,615.00	36.60	84,922,071.00	276,958,615.00	36.60
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	321,475.00	2,194,897.00	27.25	321,475.00	2,194,897.00	27.25
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	7,883,162.00	22,932,120.00	49.99	7,883,162.00	22,932,120.00	49.99
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	67,183,013.00	352,488,849.00	44.38	67,183,013.00	352,488,849.00	44.38
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	5,313,137.00	2,913,330,737.00	75.72	5,313,137.00	2,913,330,737.00	75.72
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	32,717,920.00	53,394,197.00	1.56	32,717,920.00	53,394,197.00	1.56
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	158,844,008.00	610,700,393.00	37.09	158,844,008.00	610,700,393.00	37.09
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	494,760,989.00	3,567,942,544.00	44.17	494,760,989.00	3,567,942,544.00	44.17
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	46,624,485.00	347,334,614.00	53.53	46,624,485.00	347,334,614.00	53.53
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	1,425,166.00	9,902,256.00	50.36	1,425,166.00	9,902,256.00	50.36
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	1,505,436.00	10,508,248.00	55.22	1,505,436.00	10,508,248.00	55.22
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	44,166,287.00	44,166,287.00	0.00	44,166,287.00	0.00	43,854,280.00	99.29	0.00	43,854,280.00	99.29
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	10,478,055.00	45,481,467.00	33.60	10,478,055.00	45,481,467.00	33.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	0.00	42,590,635.00	361,441,635.00	0.00	361,441,635.00	0.00	361,418,149.00	99.99	0.00	361,418,149.00	99.99
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	19,992,000.00	1,108,510,021.00	53.27	99,615,752.00	235,888,080.00	11.34
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	19,992,000.00	1,108,510,021.00	85.27	99,615,752.00	235,888,080.00	18.15
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	1,130,944,710.00	5,002,661,511.00	31.86	1,130,944,710.00	5,002,661,511.00	31.86
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	563,513,274.00	2,605,727,800.00	26.16	563,513,274.00	2,605,727,800.00	26.16
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	33,412,574.00	54,670,154.00	1.98	33,412,574.00	54,670,154.00	1.98
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	102,847,900.00	622,847,136.00	25.35	102,847,900.00	622,847,136.00	25.35
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	203,687,300.00	1,213,459,730.00	39.66	203,687,300.00	1,213,459,730.00	39.66
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	223,565,500.00	714,750,780.00	42.63	223,565,500.00	714,750,780.00	42.63
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	567,431,436.00	2,396,933,711.00	41.73	567,431,436.00	2,396,933,711.00	41.73
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	78,582,290.00	255,265,560.00	17.65	78,582,290.00	255,265,560.00	17.65
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	184,111,000.00	1,092,136,800.00	57.23	184,111,000.00	1,092,136,800.00	57.23

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017					
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									
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	0.00	0.00	32,368,000.00	0.00	32,368,000.00	3,042,200.00	18,173,700.00	56.15	3,042,200.00	18,173,700.00	56.15
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	20,698,600.00	132,781,044.00	49.69	20,698,600.00	132,781,044.00	49.69
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	27,961,800.00	89,426,910.00	42.67	27,961,800.00	89,426,910.00	42.67
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	167,610,600.00	536,028,760.00	42.63	167,610,600.00	536,028,760.00	42.63
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	27,961,800.00	89,426,910.00	42.67	27,961,800.00	89,426,910.00	42.67
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	55,891,500.00	178,754,320.00	44.43	55,891,500.00	178,754,320.00	44.43
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	1,571,646.00	4,939,707.00	45.93	1,571,646.00	4,939,707.00	45.93


MAGDA MERCEDES ARÉVALO ROJAS
RESPONSABLE DEL PRESUPUESTO
CC No. 65554501 DE IBAGUE
Teléfono: 3649545


PATRICIA ARCE GUZMAN
ORDENADOR DEL GASTO (E)
CC No. 51635013 DE BOGOTÁ
Teléfono: 3649505


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

