SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,816,429,175.00	17,534,748,377.00	27.57	3,522,808,724.00	15,749,137,951.00	24.77
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	3,816,429,175.00	17,534,748,377.00	27.57	3,522,808,724.00	15,749,137,951.00	24.77
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	3,816,429,175.00	17,534,748,377.00	27.57	3,522,808,724.00	15,749,137,951.00	24.77
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	2,673,793,119.00	12,658,401,922.00	27.63	2,673,793,119.00	12,658,401,922.00	27.63
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	1,719,482,332.00	8,077,265,990.00	33.25	1,719,482,332.00	8,077,265,990.00	33.25
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	128,353,435.00	609,683,925.00	36.29	128,353,435.00	609,683,925.00	36.29
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	45,136,015.00	192,036,544.00	25.38	45,136,015.00	192,036,544.00	25.38
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	332,560.00	1,601,831.00	19.88	332,560.00	1,601,831.00	19.88
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	2,692,427.00	12,792,756.00	27.89	2,692,427.00	12,792,756.00	27.89
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	30,868,054.00	244,092,233.00	30.73	30,868,054.00	244,092,233.00	30.73
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	0.00	5,520,515.00	0.14	0.00	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	0.00	7,283,398.00	0.21	0.00	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	61,693,523.00	263,358,967.00	15.99	61,693,523.00	263,358,967.00	15.99
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	535,876,164.00	2,551,006,853.00	31.58	535,876,164.00	2,551,006,853.00	31.58
3-1-1-01-16	Prima de Antiguedad	648,845,000.00	0.00	0.00	648,845,000.00	0.00	648,845,000.00	52,347,443.00	253,614,452.00	39.09	52,347,443.00	253,614,452.00	39.09
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	1,550,858.00	7,009,764.00	35.65	1,550,858.00	7,009,764.00	35.65
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	7,600,239.00	39.94	1,587,387.00	7,600,239.00	39.94
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	43,854,280.00	43,854,280.00	99.29	43,854,280.00	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	7,428,007.00	20,262,026.00	14.97	7,428,007.00	20,262,026.00	14.97
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	42,590,634.00	361,418,149.00	99.99	42,590,634.00	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	299,921,550.00	1,028,110,021.00	49.40	37,109,201.00	37,109,201.00	1.78
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	299,921,550.00	1,028,110,021.00	79.09	37,109,201.00	37,109,201.00	2.85
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	842,714,506.00	3,848,236,434.00	24.51	811,906,404.00	3,053,626,828.00	19.45
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	443,862,000.00	2,027,014,429.00	20.35	430,762,900.00	1,609,894,229.00	16.16
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	0.00	6,057,483.00	0.22	0.00	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	112,408,200.00	519,999,236.00	21.17	111,391,000.00	413,856,936.00	16.85
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	219,835,500.00	1,009,772,430.00	33.00	215,815,300.00	803,541,130.00	26.26
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	111,618,300.00	491,185,280.00	29.30	103,556,600.00	386,438,680.00	23.05
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	398,852,506.00	1,821,222,005.00	31.71	381,143,504.00	1,443,732,599.00	25.13
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	33,388,339.00	168,403,000.00	11.64	32,246,376.00	135,014,661.00	9.33
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	197,585,100.00	908,025,800.00	47.58	191,926,100.00	721,587,400.00	37.81

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** MAYO
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 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)
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	0.00	0.00	32,368,000.00	0.00	32,368,000.00	3,256,800.00	15,131,500.00	46.75	3,114,800.00	12,071,200.00	37.29
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	24,346,800.00	112,082,444.00	41.94	23,688,000.00	89,159,444.00	33.36
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	13,976,100.00	61,465,110.00	29.33	12,966,300.00	48,348,610.00	23.07
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	83,726,000.00	368,418,160.00	29.30	77,678,400.00	289,848,360.00	23.05
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	13,976,100.00	61,465,110.00	29.33	12,966,300.00	48,348,610.00	23.07
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	27,929,500.00	122,862,820.00	30.54	25,912,300.00	96,654,020.00	24.02
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	667,767.00	3,368,061.00	31.32	644,928.00	2,700,294.00	25.11

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