

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

04-12-2017
09:54

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES:					NOVIEMBRE			
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	GASTOS	63,593,553,000.00	0.00	0.00	63,593,553,000.00	0.00	63,593,553,000.00	3,166,643,625.00	41,263,934,474.00	64.89	3,370,518,165.00	40,583,512,692.00	63.82
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	3,166,643,625.00	41,263,934,474.00	64.89	3,370,518,165.00	40,583,512,692.00	63.82
3-1-1	SERVICIOS PERSONALES	63,593,553,000.00	0.00	-593,282,924.00	63,000,270,076.00	0.00	63,000,270,076.00	3,255,887,936.00	40,760,694,673.00	64.70	3,370,518,165.00	40,300,547,508.00	63.97
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	2,467,298,237.00	31,369,314,165.00	68.48	2,467,298,237.00	31,369,314,165.00	68.48
3-1-1-01-01	Sueldos Personal de Nómina	24,378,977,000.00	-67,533,176.00	-252,106,809.00	24,126,870,191.00	0.00	24,126,870,191.00	1,645,852,575.00	18,236,545,858.00	75.59	1,645,852,575.00	18,236,545,858.00	75.59
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	118,511,249.00	1,308,639,778.00	77.89	118,511,249.00	1,308,639,778.00	77.89
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	43,414,086.00	448,456,069.00	59.27	43,414,086.00	448,456,069.00	59.27
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	3,502,966.00	43.48	332,560.00	3,502,966.00	43.48
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	3,599,432.00	36,982,504.00	80.62	3,599,432.00	36,982,504.00	80.62
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	29,814,259.00	580,454,412.00	73.09	29,814,259.00	580,454,412.00	73.09
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	2,915,872,578.00	75.79	0.00	2,915,872,578.00	75.79
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	4,795,517.00	126,967,791.00	3.70	4,795,517.00	126,967,791.00	3.70
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	43,150,332.00	952,819,719.00	57.86	43,150,332.00	952,819,719.00	57.86
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	520,574,001.00	5,604,598,041.00	69.38	520,574,001.00	5,604,598,041.00	69.38
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	548,941,533.00	548,941,533.00	84.60	51,165,704.00	548,941,533.00	84.60
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	1,406,003.00	15,577,558.00	79.23	1,406,003.00	15,577,558.00	79.23
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	1,647,582.00	16,813,287.00	88.35	1,647,582.00	16,813,287.00	88.35
3-1-1-01-21	Vacaciones en Dinero	0.00	67,533,176.00	184,338,130.00	184,338,130.00	0.00	184,338,130.00	0.00	116,492,947.00	63.20	0.00	116,492,947.00	63.20
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	3,034,937.00	70,052,931.00	51.76	3,034,937.00	70,052,931.00	51.76
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	318,851,000.00	0.00	67,768,679.00	386,619,679.00	0.00	386,619,679.00	0.00	386,596,193.00	99.99	0.00	386,596,193.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,081,000,000.00	0.00	-593,282,924.00	1,487,717,076.00	0.00	1,487,717,076.00	-180.00	1,143,509,841.00	76.86	114,630,049.00	683,362,676.00	45.93
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	-180.00	1,143,509,841.00	87.96	114,630,049.00	683,362,676.00	52.57
3-1-1-02-99	Otros Gastos de Personal	781,000,000.00	0.00	-593,282,924.00	187,717,076.00	0.00	187,717,076.00	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	788,589,879.00	8,247,870,667.00	52.52	788,589,879.00	8,247,870,667.00	52.52
3-1-1-03-01	Aportes Patronales Sector Privado	9,959,701,000.00	-398,000,000.00	-398,000,000.00	9,561,701,000.00	0.00	9,561,701,000.00	414,625,307.00	4,335,732,276.00	45.34	414,625,307.00	4,335,732,276.00	45.34
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	8,614,107.00	139,421,130.00	5.04	8,614,107.00	139,421,130.00	5.04
3-1-1-03-01-02	Pensiones Fondos Privados	2,456,788,000.00	-392,000,000.00	-392,000,000.00	2,064,788,000.00	0.00	2,064,788,000.00	100,652,600.00	1,025,743,136.00	49.68	100,652,600.00	1,025,743,136.00	49.68
3-1-1-03-01-03	Salud EPS Privadas	3,059,629,000.00	-6,000,000.00	-6,000,000.00	3,053,629,000.00	0.00	3,053,629,000.00	206,288,000.00	2,044,524,130.00	66.95	206,288,000.00	2,044,524,130.00	66.95
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	99,070,600.00	1,126,043,880.00	67.16	99,070,600.00	1,126,043,880.00	67.16
3-1-1-03-02	Aportes Patronales Sector Público	5,744,124,000.00	398,000,000.00	398,000,000.00	6,142,124,000.00	0.00	6,142,124,000.00	373,964,572.00	3,912,138,391.00	63.69	373,964,572.00	3,912,138,391.00	63.69
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	32,278,600.00	381,005,050.00	26.34	32,278,600.00	381,005,050.00	26.34
3-1-1-03-02-02	Pensiones Fondos Públicos	1,908,330,000.00	392,000,000.00	392,000,000.00	2,300,330,000.00	0.00	2,300,330,000.00	192,942,100.00	1,867,366,900.00	81.18	192,942,100.00	1,867,366,900.00	81.18

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EJECUCION PRESUPUESTO

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: NOVIEMBRE		VIGENCIA FISCAL: 2017			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
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									
3-1-1-03-02-03	Salud EPS Públicas	32,368,000.00	6,000,000.00	6,000,000.00	38,368,000.00	0.00	38,368,000.00	3,143,200.00	30,678,200.00	79.96	3,143,200.00	30,678,200.00	79.96
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	21,046,900.00	217,593,744.00	81.42	21,046,900.00	217,593,744.00	81.42
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	12,405,300.00	140,926,010.00	67.24	12,405,300.00	140,926,010.00	67.24
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	74,310,300.00	844,529,860.00	67.16	74,310,300.00	844,529,860.00	67.16
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	12,405,300.00	140,926,010.00	67.24	12,405,300.00	140,926,010.00	67.24
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	24,787,300.00	281,658,120.00	70.01	24,787,300.00	281,658,120.00	70.01
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	645,572.00	7,454,497.00	69.31	645,572.00	7,454,497.00	69.31
3-1-2	GASTOS GENERALES	0.00	0.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	-89,244,311.00	503,239,801.00	84.82	0.00	282,965,184.00	47.69
3-1-2-03	Otros Gastos Generales	0.00	0.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	-89,244,311.00	503,239,801.00	84.82	0.00	282,965,184.00	47.69
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	-89,244,311.00	503,239,801.00	84.82	0.00	282,965,184.00	47.69
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	593,282,924.00	593,282,924.00	0.00	593,282,924.00	-89,244,311.00	503,239,801.00	84.82	0.00	282,965,184.00	47.69


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