

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

01-03-2018

02:34

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=10/8)			(14=13/8)
3	GASTOS	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	5,241,541,139.00	8,005,447,331.00	12.19	4,957,200,505.00	7,688,958,697.00	11.71
3-1	GASTOS DE FUNCIONAMIENTO	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	5,241,541,139.00	8,005,447,331.00	12.19	4,957,200,505.00	7,688,958,697.00	11.71
3-1-1	SERVICIOS PERSONALES	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	5,241,541,139.00	8,005,447,331.00	12.19	4,957,200,505.00	7,688,958,697.00	11.71
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	47,902,917,000.00	0.00	0.00	47,902,917,000.00	0.00	47,902,917,000.00	2,808,461,366.00	5,375,763,394.00	11.22	2,808,461,366.00	5,375,763,394.00	11.22
3-1-1-01-01	Sueldos Personal de Nómina	25,539,880,000.00	0.00	0.00	25,539,880,000.00	0.00	25,539,880,000.00	1,855,557,497.00	3,329,961,770.00	13.04	1,855,557,497.00	3,329,961,770.00	13.04
3-1-1-01-04	Gastos de Representación	1,741,349,000.00	0.00	0.00	1,741,349,000.00	0.00	1,741,349,000.00	127,229,482.00	240,745,634.00	13.83	127,229,482.00	240,745,634.00	13.83
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	779,247,000.00	0.00	0.00	779,247,000.00	0.00	779,247,000.00	42,318,840.00	42,318,840.00	5.43	42,318,840.00	42,318,840.00	5.43
3-1-1-01-06	Auxilio de Transporte	4,212,000.00	0.00	0.00	4,212,000.00	0.00	4,212,000.00	982,083.00	1,223,193.00	29.04	982,083.00	1,223,193.00	29.04
3-1-1-01-07	Subsidio de Alimentación	47,850,000.00	0.00	0.00	47,850,000.00	0.00	47,850,000.00	2,448,604.00	5,448,769.00	11.39	2,448,604.00	5,448,769.00	11.39
3-1-1-01-08	Bonificación por Servicios Prestados	831,628,000.00	0.00	0.00	831,628,000.00	0.00	831,628,000.00	63,262,741.00	124,159,070.00	14.93	63,262,741.00	124,159,070.00	14.93
3-1-1-01-11	Prima Semestral	4,022,493,000.00	0.00	0.00	4,022,493,000.00	0.00	4,022,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,588,089,000.00	0.00	0.00	3,588,089,000.00	0.00	3,588,089,000.00	4,508,792.00	4,543,522.00	0.13	4,508,792.00	4,543,522.00	0.13
3-1-1-01-14	Prima de Vacaciones	1,722,250,000.00	0.00	0.00	1,722,250,000.00	0.00	1,722,250,000.00	60,505,546.00	119,754,745.00	6.95	60,505,546.00	119,754,745.00	6.95
3-1-1-01-15	Prima Técnica	8,420,976,000.00	0.00	0.00	8,420,976,000.00	0.00	8,420,976,000.00	582,909,262.00	1,057,087,423.00	12.55	582,909,262.00	1,057,087,423.00	12.55
3-1-1-01-16	Prima de Antigüedad	684,627,000.00	0.00	0.00	684,627,000.00	0.00	684,627,000.00	56,330,329.00	100,036,060.00	14.61	56,330,329.00	100,036,060.00	14.61
3-1-1-01-17	Prima Secretarial	20,588,000.00	0.00	0.00	20,588,000.00	0.00	20,588,000.00	1,462,377.00	2,613,360.00	12.69	1,462,377.00	2,613,360.00	12.69
3-1-1-01-18	Prima de Riesgo	21,059,000.00	0.00	0.00	21,059,000.00	0.00	21,059,000.00	1,617,934.00	2,844,980.00	13.51	1,617,934.00	2,844,980.00	13.51
3-1-1-01-26	Bonificación Especial de Recreación	141,925,000.00	0.00	0.00	141,925,000.00	0.00	141,925,000.00	5,216,982.00	8,282,028.00	5.84	5,216,982.00	8,282,028.00	5.84
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336,744,000.00	0.00	0.00	336,744,000.00	0.00	336,744,000.00	4,110,897.00	336,744,000.00	100.00	4,110,897.00	336,744,000.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	284,340,634.00	316,488,634.00	24.35	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	284,340,634.00	316,488,634.00	24.35	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	16,460,606,000.00	0.00	0.00	16,460,606,000.00	0.00	16,460,606,000.00	2,148,739,139.00	2,313,195,303.00	14.05	2,148,739,139.00	2,313,195,303.00	14.05
3-1-1-03-01	Aportes Patronales Sector Privado	8,966,645,000.00	0.00	0.00	8,966,645,000.00	0.00	8,966,645,000.00	395,776,205.00	395,776,205.00	4.41	395,776,205.00	395,776,205.00	4.41
3-1-1-03-01-01	Cesantías Fondos Privados	2,096,123,000.00	0.00	0.00	2,096,123,000.00	0.00	2,096,123,000.00	422,405.00	422,405.00	0.02	422,405.00	422,405.00	0.02
3-1-1-03-01-02	Pensiones Fondos Privados	2,088,832,000.00	0.00	0.00	2,088,832,000.00	0.00	2,088,832,000.00	98,651,400.00	98,651,400.00	4.72	98,651,400.00	98,651,400.00	4.72
3-1-1-03-01-03	Salud EPS Privadas	3,028,430,000.00	0.00	0.00	3,028,430,000.00	0.00	3,028,430,000.00	206,500,900.00	206,500,900.00	6.82	206,500,900.00	206,500,900.00	6.82
3-1-1-03-01-05	Caja de Compensación	1,753,260,000.00	0.00	0.00	1,753,260,000.00	0.00	1,753,260,000.00	90,201,500.00	90,201,500.00	5.14	90,201,500.00	90,201,500.00	5.14
3-1-1-03-02	Aportes Patronales Sector Público	7,493,961,000.00	0.00	0.00	7,493,961,000.00	0.00	7,493,961,000.00	1,752,962,934.00	1,917,419,098.00	25.59	1,752,962,934.00	1,917,419,098.00	25.59
3-1-1-03-02-01	Cesantías Fondos Públicos	2,330,113,000.00	0.00	0.00	2,330,113,000.00	0.00	2,330,113,000.00	1,422,312,334.00	1,586,768,498.00	68.10	1,422,312,334.00	1,586,768,498.00	68.10
3-1-1-03-02-02	Pensiones Fondos Públicos	2,475,895,000.00	0.00	0.00	2,475,895,000.00	0.00	2,475,895,000.00	194,832,500.00	194,832,500.00	7.87	194,832,500.00	194,832,500.00	7.87
3-1-1-03-02-03	Salud EPS Públicas	204,886,000.00	0.00	0.00	204,886,000.00	0.00	204,886,000.00	3,107,500.00	3,107,500.00	1.52	3,107,500.00	3,107,500.00	1.52
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	19,889,600.00	19,889,600.00	6.44	19,889,600.00	19,889,600.00	6.44

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UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: FEBRERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL																	
CODIGO		NOMBRE	3	4	5		6=(3+5)	7	8=(6-7)	9	10		11=(10/8)	12		13	(14=13/8)
					MODIFICACIONES						ACUMULADO			MES			
APROPACION																	
TOTAL COMPROMISOS																	
EJECUT. PRESUP.																	
AUTORIZACION DE GIRO																	
EJEC. AUT. GIRO %																	

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