SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

09-08-2018

02:40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** JULIO

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 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	GASTOS	65,663,523,000.00	0.00	0.00	65,663,523,000.00	0.00	65,663,523,000.00	4,027,206,059.00	30,122,211,282.00	45.87	4,085,247,686.00	29,973,754,807.00	45.65
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	4,027,206,059.00	30,122,211,282.00	45.87	4,085,247,686.00	29,973,754,807.00	45.65
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	4,027,206,059.00	30,122,211,282.00	45.87	4,085,247,686.00	29,973,754,807.00	45.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	47,902,917,000.00	0.00	-11,293,000.00	47,891,624,000.00	0.00	47,891,624,000.00	2,777,797,066.00	22,636,808,404.00	47.27	2,777,797,066.00	22,636,808,404.00	47.27
3-1-1-01-01	Sueldos Personal de Nómina	25,539,880,000.00	0.00	-110,330,816.00	25,429,549,184.00	0.00	25,429,549,184.00	1,770,297,506.00	12,450,148,577.00	48.96	1,770,297,506.00	12,450,148,577.00	48.96
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	119,888,737.00	840,139,649.00	48.25	119,888,737.00	840,139,649.00	48.25
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	45,269,969.00	283,063,332.00	36.33	45,269,969.00	283,063,332.00	36.33
3-1-1-01-06	Auxilio de Transporte	4,212,000.00	0.00	5,292,660.00	9,504,660.00	0.00	9,504,660.00	599,835.00	4,354,684.00	45.82	599,835.00	4,354,684.00	45.82
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	3,558,055.00	24,819,911.00	51.87	3,558,055.00	24,819,911.00	51.87
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	72,474,129.00	391,062,871.00	47.02	72,474,129.00	391,062,871.00	47.02
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	1,185,832.00	3,181,486,114.00	79.09	1,185,832.00	3,181,486,114.00	79.09
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	20,500,541.00	31,995,495.00	0.89	20,500,541.00	31,995,495.00	0.89
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	169,766,027.00	815,320,708.00	47.34	169,766,027.00	815,320,708.00	47.34
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	510,372,699.00	3,740,019,777.00	44.41	510,372,699.00	3,740,019,777.00	44.41
3-1-1-01-16	Prima de Antiguedad	684,627,000.00	0.00	0.00	684,627,000.00	0.00	684,627,000.00	48,034,282.00	358,609,512.00	52.38	48,034,282.00	358,609,512.00	52.38
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	1,406,614.00	10,043,960.00	48.79	1,406,614.00	10,043,960.00	48.79
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	1,608,774.00	10,983,003.00	52.15	1,608,774.00	10,983,003.00	52.15
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	51,345,156.00	51,345,156.00	0.00	51,345,156.00	0.00	51,345,156.00	100.00	0.00	51,345,156.00	100.00
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	12,834,066.00	65,974,531.00	46.49	12,834,066.00	65,974,531.00	46.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336,744,000.00	0.00	42,400,000.00	379,144,000.00	0.00	379,144,000.00	0.00	377,441,124.00	99.55	0.00	377,441,124.00	99.55
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	54,859,590.00	610,177,374.00	46.94	112,901,217.00	461,720,899.00	35.52
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	54,859,590.00	610,177,374.00	46.94	112,901,217.00	461,720,899.00	35.52
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	16,460,606,000.00	0.00	11,293,000.00	16,471,899,000.00	0.00	16,471,899,000.00	1,194,549,403.00	6,875,225,504.00	41.74	1,194,549,403.00	6,875,225,504.00	41.74
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	572,693,567.00	2,703,970,817.00	30.16	572,693,567.00	2,703,970,817.00	30.16
3-1-1-03-01-01	Cesantias Fondos Privados	2,096,123,000.00	0.00	0.00	2,096,123,000.00	0.00	2,096,123,000.00	11,515,867.00	21,505,217.00	1.03	11,515,867.00	21,505,217.00	1.03
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	101,995,000.00	612,471,600.00	29.32	101,995,000.00	612,471,600.00	29.32
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	215,410,600.00	1,296,411,700.00	42.81	215,410,600.00	1,296,411,700.00	42.81
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	243,772,100.00	773,582,300.00	44.12	243,772,100.00	773,582,300.00	44.12
3-1-1-03-02	Aportes Patronales Sector Público	7,493,961,000.00	0.00	11,293,000.00	7,505,254,000.00	0.00	7,505,254,000.00	621,855,836.00	4,171,254,687.00	55.58	621,855,836.00	4,171,254,687.00	55.58
3-1-1-03-02-01	Cesantias Fondos Públicos	2,330,113,000.00	0.00	0.00	2,330,113,000.00	0.00	2,330,113,000.00	86,346,300.00	1,814,359,360.00	77.87	86,346,300.00	1,814,359,360.00	77.87
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	204,581,300.00	1,231,520,200.00	49.74	204,581,300.00	1,231,520,200.00	49.74
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	3,297,400.00	19,671,400.00	9.60	3,297,400.00	19,671,400.00	9.60

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** JULIO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2018

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)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	21,339,900.00	133,401,300.00	43.16	21,339,900.00	133,401,300.00	43.16
3-1-1-03-02-05	ESAP	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	30,495,000.00	96,836,700.00	44.18	30,495,000.00	96,836,700.00	44.18
3-1-1-03-02-06	ICBF	1,314,896,000.00	0.00	0.00	1,314,896,000.00	0.00	1,314,896,000.00	182,834,600.00	580,219,200.00	44.13	182,834,600.00	580,219,200.00	44.13
3-1-1-03-02-07	SENA	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	30,495,000.00	96,836,700.00	44.18	30,495,000.00	96,836,700.00	44.18
3-1-1-03-02-08	Institutos Técnicos	420,763,000.00	0.00	0.00	420,763,000.00	0.00	420,763,000.00	60,963,500.00	193,513,100.00	45.99	60,963,500.00	193,513,100.00	45.99
3-1-1-03-02-09	Comisiones	0.00	0.00	11,293,000.00	11,293,000.00	0.00	11,293,000.00	1,502,836.00	4,896,727.00	43.36	1,502,836.00	4,896,727.00	43.36

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