

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

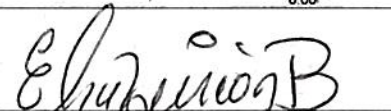
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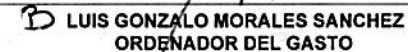
ENTIDAD: 114 SECRETARÍA DISTRITAL DE SALUD		MES: NOVIEMBRE										VIGENCIA FISCAL: 2018	
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
4	5												
3	GASTOS	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	4.598.120.572.00	45.693.831.999.00	69.59	4.640.659.126.00	45.335.796.542.00	69.04
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	4.598.120.572.00	45.693.831.999.00	69.59	4.640.659.126.00	45.335.796.542.00	69.04
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	4.598.120.572.00	45.693.831.999.00	69.59	4.640.659.126.00	45.335.796.542.00	69.04
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	3.330.397.010.00	33.989.842.035.00	70.97	3.319.927.056.00	33.979.372.081.00	70.95
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	1.806.980.338.00	19.544.444.127.00	76.86	1.806.980.338.00	19.544.444.127.00	76.86
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	129.209.683.00	1.352.177.567.00	77.65	129.209.683.00	1.352.177.567.00	77.65
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	43.335.145.00	472.186.710.00	60.60	43.335.145.00	472.186.710.00	60.60
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	582.193.00	7.080.405.00	74.49	582.193.00	7.080.405.00	74.49
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	3.335.424.00	39.226.613.00	81.98	3.335.424.00	39.226.613.00	81.98
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	35.040.503.00	637.191.509.00	76.62	35.040.503.00	637.191.509.00	76.62
3-1-1-01-11	Prima Semestral	4.022.493.000.00	0.00	-49.423.201.00	3.973.069.799.00	0.00	3.973.069.799.00	0.00	3.181.805.021.00	80.08	0.00	3.181.805.021.00	80.08
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	361.076.200.00	411.968.023.00	11.48	354.036.386.00	404.928.209.00	11.29
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	232.501.462.00	1.263.614.516.00	73.37	229.071.322.00	1.260.184.376.00	73.17
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	611.483.562.00	5.917.930.614.00	70.28	611.483.562.00	5.917.930.614.00	70.28
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	49.219.319.00	562.455.353.00	82.16	49.219.319.00	562.455.353.00	82.16
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	1.675.968.00	16.244.002.00	78.90	1.675.968.00	16.244.002.00	78.90
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	1.786.125.00	17.812.412.00	84.58	1.786.125.00	17.812.412.00	84.58
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	89.453.266.00	89.453.266.00	0.00	89.453.266.00	38.108.110.00	89.453.266.00	100.00	38.108.110.00	89.453.266.00	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	4.747.887.00	87.495.682.00	61.65	4.747.887.00	87.495.682.00	61.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336.744.000.00	0.00	53.715.091.00	390.459.091.00	0.00	390.459.091.00	11.315.091.00	388.756.215.00	99.56	11.315.091.00	388.756.215.00	99.56
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	23.807.520.00	1.072.823.403.00	82.52	76.816.028.00	725.257.900.00	55.79
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	23.807.520.00	1.072.823.403.00	82.52	76.816.028.00	725.257.900.00	55.79
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	1.243.916.042.00	10.631.166.561.00	64.54	1.243.916.042.00	10.631.166.561.00	64.54
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	566.536.773.00	4.564.450.546.00	50.90	566.536.773.00	4.564.450.546.00	50.90
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	137.753.973.00	160.999.190.00	7.68	137.753.973.00	160.999.190.00	7.68
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	102.890.100.00	1.029.433.128.00	49.28	102.890.100.00	1.029.433.128.00	49.28
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	220.374.400.00	2.171.606.128.00	71.71	220.374.400.00	2.171.606.128.00	71.71
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	105.518.300.00	1.202.412.100.00	68.58	105.518.300.00	1.202.412.100.00	68.58
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	677.379.269.00	6.066.716.015.00	80.83	677.379.269.00	6.066.716.015.00	80.83
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	308.660.057.00	2.241.920.411.00	96.22	308.660.057.00	2.241.920.411.00	96.22
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	210.745.300.00	2.060.241.100.00	83.21	210.745.300.00	2.060.241.100.00	83.21
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	3.469.400.00	32.949.200.00	16.08	3.469.400.00	32.949.200.00	16.08

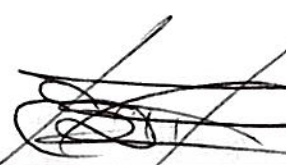
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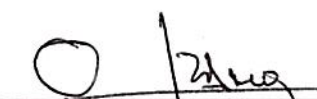
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: NOVIEMBRE		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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									
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	21,890,800.00	220,475,400.00	71.33	21,890,800.00	220,475,400.00	71.33
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	13,217,400.00	150,538,800.00	68.69	13,217,400.00	150,538,800.00	68.69
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	79,146,100.00	901,868,700.00	68.59	79,146,100.00	901,868,700.00	68.59
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	13,217,400.00	150,538,800.00	68.69	13,217,400.00	150,538,800.00	68.69
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	26,402,900.00	300,802,000.00	71.49	26,402,900.00	300,802,000.00	71.49
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	629,912.00	7,381,604.00	65.36	629,912.00	7,381,604.00	65.36


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