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

15-11-2018

09:33

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD					MES:					ENERO			
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	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	65.663.523.000.00	0.00	0.00	65.663.523.000.00	0.00	65.663.523.000.00	2.763.906.192.00	2.763.906.192.00	4.21	2.731.758.192.00	2.731.758.192.00	4.16
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	2.763.906.192.00	2.763.906.192.00	4.21	2.731.758.192.00	2.731.758.192.00	4.16
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	2.763.906.192.00	2.763.906.192.00	4.21	2.731.758.192.00	2.731.758.192.00	4.16
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	2.567.302.028.00	2.567.302.028.00	5.36	2.567.302.028.00	2.567.302.028.00	5.36
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	1.474.404.273.00	1.474.404.273.00	5.77	1.474.404.273.00	1.474.404.273.00	5.77
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	113.516.152.00	113.516.152.00	6.52	113.516.152.00	113.516.152.00	6.52
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	0.00	0.00	0.00	0.00	0.00	0.00
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	241.110.00	241.110.00	5.72	241.110.00	241.110.00	5.72
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	3.000.165.00	3.000.165.00	6.27	3.000.165.00	3.000.165.00	6.27
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	60.896.329.00	60.896.329.00	7.32	60.896.329.00	60.896.329.00	7.32
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	34.730.00	34.730.00	0.00	34.730.00	34.730.00	0.00
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	59.249.199.00	59.249.199.00	3.44	59.249.199.00	59.249.199.00	3.44
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	474.178.161.00	474.178.161.00	5.63	474.178.161.00	474.178.161.00	5.63
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	43.705.731.00	43.705.731.00	6.38	43.705.731.00	43.705.731.00	6.38
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	1.150.983.00	1.150.983.00	5.59	1.150.983.00	1.150.983.00	5.59
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	1.227.046.00	1.227.046.00	5.83	1.227.046.00	1.227.046.00	5.83
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	3.065.046.00	3.065.046.00	2.16	3.065.046.00	3.065.046.00	2.16
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	332.633.103.00	332.633.103.00	98.78	332.633.103.00	332.633.103.00	98.78
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	32.148.000.00	32.148.000.00	2.47	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	32.148.000.00	32.148.000.00	2.47	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	164.456.164.00	164.456.164.00	1.00	164.456.164.00	164.456.164.00	1.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	164.456.164.00	164.456.164.00	2.19	164.456.164.00	164.456.164.00	2.19
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	164.456.164.00	164.456.164.00	7.06	164.456.164.00	164.456.164.00	7.06
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

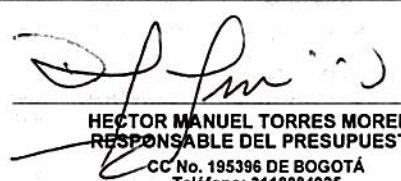
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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018										
RUBRO PRESUPUESTAL		APROPIACIÓN					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00


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