SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

04-05-2019

EJECUCION PRESUPUESTO

02:59

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD | **MES:** ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2019

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	GASTOS	68,390,316,000.00	0.00	0.00	68,390,316,000.00	0.00	68,390,316,000.00	4,046,910,075.00	15,997,267,293.00	23.39	3,881,944,014.00	14,709,992,616.00	21.51
3-1	GASTOS DE FUNCIONAMIENTO	68,390,316,000.00	0.00	0.00	68,390,316,000.00	0.00	68,390,316,000.00	4,046,910,075.00	15,997,267,293.00	23.39	3,881,944,014.00	14,709,992,616.00	21.51
3-1-1	Gastos de personal	67,080,297,000.00	0.00	0.00	67,080,297,000.00	0.00	67,080,297,000.00	3,862,992,948.00	14,947,111,209.00	22.28	3,820,087,351.00	14,635,598,212.00	21.82
3-1-1-01	Planta de personal permanente	67,080,297,000.00	0.00	0.00	67,080,297,000.00	0.00	67,080,297,000.00	3,862,992,948.00	14,947,111,209.00	22.28	3,820,087,351.00	14,635,598,212.00	21.82
3-1-1-01-01	Factores constitutivos de salario	49,413,464,000.00	0.00	0.00	49,413,464,000.00	0.00	49,413,464,000.00	2,889,960,032.00	11,364,167,667.00	23.00	2,853,655,939.00	11,059,256,174.00	22.38
3-1-1-01-01-01	Factores salariales comunes	35,680,956,000.00	0.00	0.00	35,680,956,000.00	0.00	35,680,956,000.00	2,221,663,214.00	8,734,667,000.00	24.48	2,185,359,121.00	8,429,755,507.00	23.63
3-1-1-01-01-01-0001	Sueldo básico	26,490,226,000.00	0.00	0.00	26,490,226,000.00	0.00	26,490,226,000.00	1,848,799,680.00	7,432,520,013.00	28.06	1,839,536,819.00	7,154,649,752.00	27.01
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,471,289.00	15,934,470.00	45.53	2,471,289.00	15,934,470.00	45.53
3-1-1-01-01-01-0003	Auxilio de incapacidad	133,293,000.00	0.00	0.00	133,293,000.00	0.00	133,293,000.00	41,868,774.00	118,662,314.00	89.02	41,868,774.00	118,662,314.00	89.02
3-1-1-01-01-01-0004	Gastos de representación	1,835,676,000.00	0.00	0.00	1,835,676,000.00	0.00	1,835,676,000.00	143,529,975.00	543,052,507.00	29.58	143,529,975.00	543,052,507.00	29.58
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	712,323,000.00	0.00	0.00	712,323,000.00	0.00	712,323,000.00	55,259,807.00	177,958,494.00	24.98	55,259,807.00	177,958,494.00	24.98
3-1-1-01-01-01-0006	Auxilio de transporte	8,848,000.00	0.00	0.00	8,848,000.00	0.00	8,848,000.00	0.00	8,833,734.00	99.84	0.00	8,833,734.00	99.84
3-1-1-01-01-01-0007	Subsidio de alimentación	49,830,000.00	0.00	0.00	49,830,000.00	0.00	49,830,000.00	3,622,234.00	14,414,724.00	28.93	3,622,234.00	14,414,724.00	28.93
3-1-1-01-01-01-0008	Bonificación por servicios prestados	868,852,000.00	0.00	0.00	868,852,000.00	0.00	868,852,000.00	44,468,174.00	195,171,644.00	22.46	44,468,174.00	195,171,644.00	22.46
3-1-1-01-01-01-0010	Prima de navidad	3,747,947,000.00	0.00	0.00	3,747,947,000.00	0.00	3,747,947,000.00	10,509,367.00	11,448,602.00	0.31	5,892,497.00	6,831,732.00	0.18
3-1-1-01-01-01-0011	Prima de vacaciones	1,798,961,000.00	0.00	0.00	1,798,961,000.00	0.00	1,798,961,000.00	71,133,914.00	216,670,498.00	12.04	48,709,552.00	194,246,136.00	10.80
3-1-1-01-01-02	Factores salariales especiales	13,732,508,000.00	0.00	0.00	13,732,508,000.00	0.00	13,732,508,000.00	668,296,818.00	2,629,500,667.00	19.15	668,296,818.00	2,629,500,667.00	19.15

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2019
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ENTIDAD: 114 SECRETARÍA DISTRITAL DE SALUD — **MES:** ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2019

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)
3-1-1-01-01-02-0001	Prima de antigüedad	723,215,000.00	0.00	0.00	723,215,000.00	0.00	723,215,000.00	51,055,253.00	199,640,598.00	27.60	51,055,253.00	199,640,598.00	27.60
3-1-1-01-01-02-0002	Prima Técnica	8,796,666,000.00	0.00	0.00	8,796,666,000.00	0.00	8,796,666,000.00	615,378,108.00	2,422,760,699.00	27.54	615,378,108.00	2,422,760,699.00	27.54
3-1-1-01-01-02-0003	Prima Semestral	4,190,290,000.00	0.00	0.00	4,190,290,000.00	0.00	4,190,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-02-0005	Prima de Riesgo	22,337,000.00	0.00	0.00	22,337,000.00	0.00	22,337,000.00	1,863,457.00	7,099,370.00	31.78	1,863,457.00	7,099,370.00	31.78
3-1-1-01-02	Contribuciones inherentes a la nómina	17,148,192,000.00	0.00	0.00	17,148,192,000.00	0.00	17,148,192,000.00	965,522,936.00	3,238,627,635.00	18.89	960,735,865.00	3,233,840,564.00	18.86
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	4,756,683,000.00	0.00	0.00	4,756,683,000.00	0.00	4,756,683,000.00	360,021,700.00	1,008,902,500.00	21.21	360,021,700.00	1,008,902,500.00	21.21
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,603,053,000.00	0.00	0.00	2,603,053,000.00	0.00	2,603,053,000.00	245,218,400.00	690,734,500.00	26.54	245,218,400.00	690,734,500.00	26.54
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,153,630,000.00	0.00	0.00	2,153,630,000.00	0.00	2,153,630,000.00	114,803,300.00	318,168,000.00	14.77	114,803,300.00	318,168,000.00	14.77
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,369,298,000.00	0.00	0.00	3,369,298,000.00	0.00	3,369,298,000.00	257,285,680.00	721,026,680.00	21.40	257,285,680.00	721,026,680.00	21.40
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	38,483,000.00	0.00	0.00	38,483,000.00	0.00	38,483,000.00	3,892,400.00	11,003,400.00	28.59	3,892,400.00	11,003,400.00	28.59
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	3,330,815,000.00	0.00	0.00	3,330,815,000.00	0.00	3,330,815,000.00	253,393,280.00	710,023,280.00	21.32	253,393,280.00	710,023,280.00	21.32
3-1-1-01-02-03	Aportes de cesantías	4,595,354,000.00	0.00	0.00	4,595,354,000.00	0.00	4,595,354,000.00	45,228,256.00	682,310,155.00	14.85	40,441,185.00	677,523,084.00	14.74
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,477,890,000.00	0.00	0.00	2,477,890,000.00	0.00	2,477,890,000.00	40,073,766.00	677,044,632.00	27.32	37,550,501.00	674,521,367.00	27.22
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,117,464,000.00	0.00	0.00	2,117,464,000.00	0.00	2,117,464,000.00	5,154,490.00	5,265,523.00	0.25	2,890,684.00	3,001,717.00	0.14
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,827,087,000.00	0.00	0.00	1,827,087,000.00	0.00	1,827,087,000.00	123,432,700.00	335,776,400.00	18.38	123,432,700.00	335,776,400.00	18.38

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-1-01-02-04-0001	Compensar	1,827,087,000.00	0.00	0.00	1,827,087,000.00	0.00	1,827,087,000.00	123,432,700.00	335,776,400.00	18.38	123,432,700.00	335,776,400.00	18.38
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	334,169,000.00	0.00	0.00	334,169,000.00	0.00	334,169,000.00	25,181,200.00	70,653,900.00	21.14	25,181,200.00	70,653,900.00	21.14
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	334,169,000.00	0.00	0.00	334,169,000.00	0.00	334,169,000.00	25,181,200.00	70,653,900.00	21.14	25,181,200.00	70,653,900.00	21.14
3-1-1-01-02-06	Aportes al ICBF	1,370,328,000.00	0.00	0.00	1,370,328,000.00	0.00	1,370,328,000.00	92,584,500.00	251,855,200.00	18.38	92,584,500.00	251,855,200.00	18.38
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,370,328,000.00	0.00	0.00	1,370,328,000.00	0.00	1,370,328,000.00	92,584,500.00	251,855,200.00	18.38	92,584,500.00	251,855,200.00	18.38
3-1-1-01-02-07	Aportes al SENA	228,414,000.00	0.00	0.00	228,414,000.00	0.00	228,414,000.00	15,453,900.00	42,047,800.00	18.41	15,453,900.00	42,047,800.00	18.41
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	228,414,000.00	0.00	0.00	228,414,000.00	0.00	228,414,000.00	15,453,900.00	42,047,800.00	18.41	15,453,900.00	42,047,800.00	18.41
3-1-1-01-02-08	Aportes a la ESAP	228,414,000.00	0.00	0.00	228,414,000.00	0.00	228,414,000.00	15,453,900.00	42,047,800.00	18.41	15,453,900.00	42,047,800.00	18.41
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	228,414,000.00	0.00	0.00	228,414,000.00	0.00	228,414,000.00	15,453,900.00	42,047,800.00	18.41	15,453,900.00	42,047,800.00	18.41
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	438,445,000.00	0.00	0.00	438,445,000.00	0.00	438,445,000.00	30,881,100.00	84,007,200.00	19.16	30,881,100.00	84,007,200.00	19.16
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	438,445,000.00	0.00	0.00	438,445,000.00	0.00	438,445,000.00	30,881,100.00	84,007,200.00	19.16	30,881,100.00	84,007,200.00	19.16
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	518,641,000.00	0.00	0.00	518,641,000.00	0.00	518,641,000.00	7,509,980.00	344,315,907.00	66.39	5,695,547.00	342,501,474.00	66.04
3-1-1-01-03-02	Bonificación por recreación	148,155,000.00	0.00	0.00	148,155,000.00	0.00	148,155,000.00	5,874,238.00	16,716,174.00	11.28	4,059,805.00	14,901,741.00	10.06
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,012,000.00	0.00	0.00	349,012,000.00	0.00	349,012,000.00	0.00	321,434,052.00	92.10	0.00	321,434,052.00	92.10
3-1-1-01-03-06	Prima Secretarial	21,474,000.00	0.00	0.00	21,474,000.00	0.00	21,474,000.00	1,635,742.00	6,165,681.00	28.71	1,635,742.00	6,165,681.00	28.71
3-1-2	Adquisición de bienes y servicios	1,310,019,000.00	0.00	0.00	1,310,019,000.00	0.00	1,310,019,000.00	183,917,127.00	1,050,156,084.00	80.16	61,856,663.00	74,394,404.00	5.68
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,310,019,000.00	0.00	0.00	1,310,019,000.00	0.00	1,310,019,000.00	183,917,127.00	1,050,156,084.00	80.16	61,856,663.00	74,394,404.00	5.68

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UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2019

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)
3-1-2-02-02	Adquisición de servicios	1,310,019,000.00	0.00	0.00	1,310,019,000.00	0.00	1,310,019,000.00	183,917,127.00	1,050,156,084.00	80.16	61,856,663.00	74,394,404.00	5.68
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,019,000.00	0.00	0.00	10,019,000.00	0.00	10,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	10,019,000.00	0.00	0.00	10,019,000.00	0.00	10,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	10,019,000.00	0.00	0.00	10,019,000.00	0.00	10,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	183,917,127.00	1,050,156,084.00	80.78	61,856,663.00	74,394,404.00	5.72
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	183,917,127.00	1,050,156,084.00	80.78	61,856,663.00	74,394,404.00	5.72
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	183,917,127.00	1,050,156,084.00	80.78	61,856,663.00	74,394,404.00	5.72

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