

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD						MES:		AGOSTO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES		(11=10.8)	MES 12
			MES 4	ACUMULADO 5				9	10		
3	GASTOS	68,390,316,000.00	0.00	0.00	68,390,316,000.00	0.00	68,390,316,000.00	4,294,479,283.00	36,695,255,766.00	53.66	4,419,135,590.00
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	4,294,479,283.00	36,695,255,766.00	53.66	4,419,135,590.00
3-1-1	Gastos de personal	67,080,297,000.00	0.00	-527,258,291.00	66,553,038,709.00	0.00	66,553,038,709.00	3,772,091,013.00	34,970,764,859.00	52.55	3,783,738,209.00
3-1-1-01	Planta de personal permanente	67,080,297,000.00	0.00	-527,258,291.00	66,553,038,709.00	0.00	66,553,038,709.00	3,772,091,013.00	34,970,764,859.00	52.55	3,783,738,209.00
3-1-1-01-01	Factores constitutivos de salario	49,413,464,000.00	0.00	-648,756,032.00	48,764,707,968.00	0.00	48,764,707,968.00	2,857,062,710.00	27,155,815,807.00	55.69	2,868,709,906.00
3-1-1-01-01-01	Factores salariales comunes	35,680,956,000.00	0.00	-648,756,032.00	35,032,199,968.00	0.00	35,032,199,968.00	2,194,706,780.00	18,390,609,602.00	52.50	2,206,353,976.00
3-1-1-01-01-01-0001	Sueldo básico	26,490,226,000.00	0.00	-931,153,312.00	25,559,072,688.00	0.00	25,559,072,688.00	1,850,086,411.00	15,469,878,858.00	60.53	1,861,733,607.00
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	35,000,000.00	0.00	30,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	17,170,114.00	26.42	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	133,293,000.00	0.00	200,000,000.00	333,293,000.00	0.00	333,293,000.00	32,413,275.00	223,681,231.00	67.11	32,413,275.00
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	132,142,405.00	1,087,260,949.00	59.23	132,142,405.00
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	51,856,848.00	378,960,088.00	53.20	51,856,848.00
3-1-1-01-01-01-0006	Auxilio de transporte	8,848,000.00	0.00	52,397,280.00	61,245,280.00	0.00	61,245,280.00	4,550,801.00	36,559,009.00	59.69	4,550,801.00
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	3,548,414.00	29,432,066.00	59.06	3,548,414.00
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	66,136,489.00	383,179,299.00	44.10	66,136,489.00
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	0.00	22,256,583.00	0.59	0.00
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	53,972,137.00	742,231,405.00	41.26	53,972,137.00
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	662,355,930.00	8,765,206,205.00	63.83	662,355,930.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP (11=10/8)	AUTORIZACION DE	
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								
3-1-1-01-01-02-0001	Prima de antigüedad	723,215,000.00	0.00	0.00	723,215,000.00	0.00	723,215,000.00	48,866,154.00	399,077,634.00	55.18	48,866,154.00	
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	611,589,269.00	4,874,958,967.00	55.42	611,589,269.00	
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	3,476,911,789.00	82.98	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	1,900,507.00	14,257,815.00	63.83	1,900,507.00	
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	909,050,804.00	7,310,416,960.00	42.63	909,050,804.00	
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	348,227,404.00	2,383,495,704.00	50.11	348,227,404.00	
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	246,862,279.00	1,655,997,729.00	63.62	246,862,279.00	
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	101,365,125.00	727,497,975.00	33.78	101,365,125.00	
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	248,324,300.00	1,701,800,380.00	50.51	248,324,300.00	
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	3,575,700.00	25,367,900.00	65.92	3,575,700.00	
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	244,748,600.00	1,676,432,480.00	50.33	244,748,600.00	
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	0.00	831,167,776.00	18.09	0.00	
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	0.00	820,886,867.00	33.13	0.00	
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	0.00	10,280,909.00	0.49	0.00	
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	128,617,900.00	990,263,700.00	54.20	128,617,900.00	

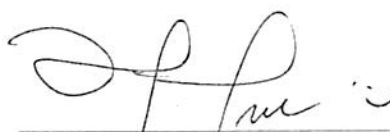
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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	
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	128.617.900.00	990.263.700.00	54.20	128.617.900.00	
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	23.029.600.00	165.309.500.00	49.47	23.029.600.00	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	334,169,000.00	0.00	0.00	334,169,000.00	0.00	334,169,000.00	23.029.600.00	165.309.500.00	49.47	23.029.600.00	
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	96.470.900.00	742,750,000.00	54.20	96,470,900.00	
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	96.470.900.00	742,750,000.00	54.20	96,470,900.00	
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	16,102,200.00	123,958,400.00	54.27	16,102,200.00	
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	16,102,200.00	123,958,400.00	54.27	16,102,200.00	
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	16,102,200.00	123,958,400.00	54.27	16,102,200.00	
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	16,102,200.00	123,958,400.00	54.27	16,102,200.00	
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	32,176,300.00	247,713,100.00	56.50	32,176,300.00	
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	32,176,300.00	247,713,100.00	56.50	32,176,300.00	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	518,641,000.00	0.00	121,497,741.00	640,138,741.00	0.00	640,138,741.00	5,977,499.00	504,532,092.00	78.82	5,977,499.00	
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	108,131,173.00	108,131,173.00	0.00	108,131,173.00	0.00	102,716,864.00	94.99	0.00	
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	4,465,623.00	58,135,070.00	39.24	4,465,623.00	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,012,000.00	0.00	13,366,568.00	362,378,568.00	0.00	362,378,568.00	0.00	331,326,731.00	91.43	0.00	
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	1,511,876.00	12,353,427.00	57.53	1,511,876.00	
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	0.00	1,197,232,616.00	91.39	113,009,148.00	

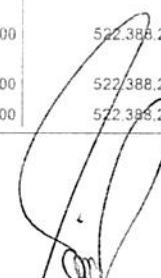
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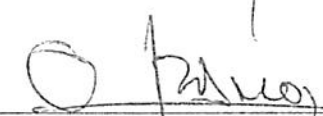
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD							MES:		AGOSTO	
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE	
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								
3-1-2-02	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	0.00	1.197.232.616.00	91.39	113.009.148.00	
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	0.00	1.197.232.616.00	91.39	113.009.148.00	
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	
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	
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	
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	0.00	1.197.232.616.00	92.09	113.009.148.00	
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	0.00	1.197.232.616.00	92.09	113.009.148.00	
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	0.00	1.197.232.616.00	92.09	113.009.148.00	
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	522.388.270.00	527.258.291.00	100.00	522.388.233.00	
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	522.388.270.00	527.258.291.00	100.00	522.388.233.00	
3-1-5-07-01	Sentencias	0.00	0.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	522.388.270.00	527.258.291.00	100.00	522.388.233.00	


HECTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO
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LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO
CC No. 70095728
Teléfono: 3649090


OSWALDO RAMOS ARNEO
SUBSECRETARIO CORPORATIVO
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