SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-01-2020
09:40

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

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	11,409,978,222.00	60,263,518,369.00	88.12	11,814,983,984.00	59,978,870,021.00	87.70
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	11,409,978,222.00	60,263,518,369.00	88.12	11,814,983,984.00	59,978,870,021.00	87.70
3-1-1	Gastos de personal	67,080,297,000.00	-129,997,426.00	-663,255,717.00	66,417,041,283.00	0.00	66,417,041,283.00	11,206,757,847.00	58,332,745,610.00	87.83	11,460,528,392.00	58,265,881,306.00	87.73
3-1-1-01	Planta de personal permanente	67,080,297,000.00	-129,997,426.00	-663,255,717.00	66,417,041,283.00	0.00	66,417,041,283.00	11,206,757,847.00	58,332,745,610.00	87.83	11,460,528,392.00	58,265,881,306.00	87.73
3-1-1-01-01	Factores constitutivos de salario	49,413,464,000.00	-203,117,891.00	-888,662,965.00	48,524,801,035.00	0.00	48,524,801,035.00	6,741,819,376.00	43,098,267,901.00	88.82	6,964,219,476.00	43,031,403,597.00	88.68
3-1-1-01-01-01	Factores salariales comunes	35,680,956,000.00	-203,117,891.00	-888,662,965.00	34,792,293,035.00	0.00	34,792,293,035.00	6,103,279,414.00	31,665,041,939.00	91.01	6,325,679,514.00	31,598,177,635.00	90.82
3-1-1-01-01-01-0001	Sueldo básico	26,490,226,000.00	-203,117,891.00	-1,171,060,245.00	25,319,165,755.00	0.00	25,319,165,755.00	2,289,508,568.00	23,632,200,309.00	93.34	2,511,908,668.00	23,565,336,005.00	93.07
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	11,928,122.00	58,638,688.00	90.21	11,928,122.00	58,638,688.00	90.21
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	9,105,000.00	333,279,448.00	100.00	9,105,000.00	333,279,448.00	100.00
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	131,797,411.00	1,627,113,811.00	88.64	131,797,411.00	1,627,113,811.00	88.64
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	51,641,467.00	586,685,115.00	82.36	51,641,467.00	586,685,115.00	82.36
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	3,609,592.00	51,870,659.00	84.69	3,609,592.00	51,870,659.00	84.69
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	2,695,370.00	41,538,528.00	83.36	2,695,370.00	41,538,528.00	83.36
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	22,640,171.00	691,534,060.00	79.59	22,640,171.00	691,534,060.00	79.59
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	3,214,502,002.00	3,258,399,760.00	86.94	3,214,502,002.00	3,258,399,760.00	86.94
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	365,851,711.00	1,383,781,561.00	76.92	365,851,711.00	1,383,781,561.00	76.92
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	638,539,962.00	11,433,225,962.00	83.26	638,539,962.00	11,433,225,962.00	83.26

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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 antiguedad	723,215,000.00	0.00	0.00	723,215,000.00	0.00	723,215,000.00	49,410,659.00	604,270,742.00	83.55	49,410,659.00	604,270,742.00	83.55
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	587,796,889.00	7,327,158,038.00	83.29	587,796,889.00	7,327,158,038.00	83.29
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	3,480,835,449.00	83.07	0.00	3,480,835,449.00	83.07
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	1,332,414.00	20,961,733.00	93.84	1,332,414.00	20,961,733.00	93.84
3-1-1-01-02	Contribuciones inherentes a la nómina	17,148,192,000.00	8,931,592.00	8,931,592.00	17,157,123,592.00	0.00	17,157,123,592.00	4,367,145,932.00	14,575,235,991.00	84.95	4,398,516,377.00	14,575,235,991.00	84.95
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	682,753,600.00	4,130,273,402.00	86.83	684,575,778.00	4,130,273,402.00	86.83
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,603,053,000.00	541,302,810.00	541,302,810.00	3,144,355,810.00	0.00	3,144,355,810.00	487,198,200.00	2,897,084,008.00	92.14	489,020,378.00	2,897,084,008.00	92.14
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,153,630,000.00	-541,302,810.00	-541,302,810.00	1,612,327,190.00	0.00	1,612,327,190.00	195,555,400.00	1,233,189,394.00	76.49	195,555,400.00	1,233,189,394.00	76.49
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,369,298,000.00	8,931,592.00	8,931,592.00	3,378,229,592.00	0.00	3,378,229,592.00	486,915,000.00	2,946,183,380.00	87.21	486,915,000.00	2,946,183,380.00	87.21
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	38,483,000.00	8,931,592.00	8,931,592.00	47,414,592.00	0.00	47,414,592.00	6,526,700.00	42,793,792.00	90.25	6,526,700.00	42,793,792.00	90.25
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	480,388,300.00	2,903,389,588.00	87.17	480,388,300.00	2,903,389,588.00	87.17
3-1-1-01-02-03	Aportes de cesantias	4,595,354,000.00	0.00	0.00	4,595,354,000.00	0.00	4,595,354,000.00	2,562,452,032.00	3,579,412,409.00	77.89	2,592,000,299.00	3,579,412,409.00	77.89
3-1-1-01-02-03-0001	Aportes de cesantias a fondos públicos	2,477,890,000.00	0.00	0.00	2,477,890,000.00	0.00	2,477,890,000.00	1,488,037,334.00	2,477,384,128.00	99.98	1,517,585,601.00	2,477,384,128.00	99.98
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	2,117,464,000.00	0.00	0.00	2,117,464,000.00	0.00	2,117,464,000.00	1,074,414,698.00	1,102,028,281.00	52.04	1,074,414,698.00	1,102,028,281.00	52.04
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	261,429,200.00	1,616,022,200.00	88.45	261,429,200.00	1,616,022,200.00	88.45

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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 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)
3-1-1-01-02-04-0001	Compensar	1,827,087,000.00	0.00	0 00	1,827,087,000.00	0.00	1,827,087,000.00	261,429,200 00	1,616,022,200 00	88 45	261,429,200.00	1,616,022,200 00	88.45
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	46,655,000.00	282,378,900 00	84 50	46,655,000 00	282,378,900 00	84 50
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	334,169,000.00	0.00	-120,000,000.00	214,169,000.00	0 00	214,169,000.00	0.00	211,792,200 00	98.89	0.00	211,792,200.00	98.89
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	0.00	0 00	120,000,000 00	120,000,000.00	0 00	120,000,000.00	46,655,000.00	70,586,700.00	58.82	46,655,000.00	70,586,700.00	58 82
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	196,085,300 00	1,212,104,400.00	88.45	196,085,300.00	1,212,104,400.00	88 45
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	196,085,300.00	1,212,104,400 00	88 45	196,085,300.00	1,212,104,400 00	88 45
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	32,729,100.00	202,303,600.00	88.57	32,729,100.00	202,303,600.00	88.57
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	32,729,100.00	202,303,600.00	88.57	32,729,100.00	202,303,600.00	88.57
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	32,729,100.00	202,303,600.00	88 57	32,729,100.00	202,303,600.00	88.57
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	32,729,100.00	202,303,600.00	88.57	32,729,100.00	202,303,600.00	88.57
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	65,397,600.00	404,254,100.00	92.20	65,397,600.00	404,254,100.00	92.20
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	65,397,600.00	404,254,100.00	92.20	65,397,600.00	404,254,100.00	92.20
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	518,641,000.00	64,188,873.00	216,475,656.00	735,116,656.00	0.00	735,116,656.00	97,792,539.00	659,241,718.00	89.68	97,792,539.00	659,241,718.00	89.68
3-1-1-01-03-01	Indemnización por vacaciones	0.00	58,453,223.00	192,478,379.00	192,478,379.00	0.00	192,478,379.00	58,453,223 00	187,064,070.00	97.19	58,453,223.00	187,064,070.00	97.19
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	32,141,953.00	112,020,957.00	75.61	32,141,953.00	112,020,957.00	75.61
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,012,000.00	5,735,650.00	23,997,277.00	373,009,277.00	0.00	373,009,277.00	5,735,650.00	341,957,440.00	91.68	5,735,650.00	341,957,440.00	91.68

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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)
3-1-1-01-03-06	Prima Secretarial	21,474,000.00	0.00	0.00	21,474,000.00	0.00	21,474,000.00	1,461,713.00	18,199,251.00	84.75	1,461,713.00	18,199,251.00	84.75
3-1-2	Adquisición de bienes y servicios	1,310,019,000.00	2,000,000.00	8,000,000.00	1,318,019,000.00	0.00	1,318,019,000.00	75,222,949.00	1,275,517,042.00	96.78	226,458,166.00	1,057,733,035.00	80.25
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,310,019,000.00	2,000,000.00	8,000,000.00	1,318,019,000.00	0.00	1,318,019,000.00	75,222,949.00	1,275,517,042.00	96.78	226,458,166.00	1,057,733,035.00	80.25
3-1-2-02-02	Adquisición de servicios	1,310,019,000.00	2,000,000.00	8,000,000.00	1,318,019,000.00	0.00	1,318,019,000.00	75,222,949.00	1,275,517,042.00	96.78	226,458,166.00	1,057,733,035.00	80.25
3-1-2-02-02-02	Servicios financieros y servicios conexos servicios inmobiliarios y servicios de leasing	10,019,000.00	0.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,323,524.00	4,385,001.00	27.37	1,914,489.00	4,385,001.00	27.37
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	10,019,000.00	0.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,323,524.00	4,385,001.00	27.37	1,914,489.00	4,385,001.00	27.37
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	10,019,000.00	0.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,323,524.00	4,385,001.00	27.37	1,914,489.00	4,385,001.00	27.37
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,300,000,000.00	2,000,000.00	2,000,000.00	1,302,000,000.00	0.00	1,302,000,000.00	73,899,425.00	1,271,132,041.00	97.63	224,543,677.00	1,053,348,034.00	80.90
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,300,000,000.00	2,000,000.00	2,000,000.00	1,302,000,000.00	0.00	1,302,000,000.00	73,899,425.00	1,271,132,041.00	97.63	224,543,677.00	1,053,348,034.00	80.90
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión, servicios de tecnología de la información	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	73,899,425.00	1,271,132,041.00	97.78	224,543,677.00	1,053,348,034.00	81.03
3-1-5	Transferencias corrientes de funcionamiento	0.00	127,997,426.00	655,255,717.00	655,255,717.00	0.00	655,255,717.00	127,997,426.00	655,255,717.00	100.00	127,997,426.00	655,255,680.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	127,997,426.00	655,255,717.00	655,255,717.00	0.00	655,255,717.00	127,997,426.00	655,255,717.00	100.00	127,997,426.00	655,255,680.00	100.00
3-1-5-07-01	Sentencias	0.00	127,997,426.00	655,255,717.00	655,255,717.00	0.00	655,255,717.00	127,997,426.00	655,255,717.00	100.00	127,997,426.00	655,255,680.00	100.00

HECTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO

ALEJANDRO GOMEZ LOPEZ
ORDENADOR DEL GASTO

ELSA PATRICIA LOZANO
DIRECTORA FINANCIERA

OSWALDO RAMOS ARNEDO
SUBSECRETARIO CORPORATIVO

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