SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

12-03-2019
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO

VIGENCIA FISCAL: 2019

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	GASTOS	68,390,316,000.00	0.00	0.00	68,390,316,000.00	0.00	68,390,316,000.00	4,782,783,760.00	7,606,727,585.00	11.12	4,297,297,896.00	6,904,806,121.00	10.10
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	4,782,783,760.00	7,606,727,585.00	11.12	4,297,297,896.00	6,904,806,121.00	10.10
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	4,336,731,372.00	7,160,675,197.00	10.67	4,297,297,896.00	6,904,806,121.00	10.29
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	4,336,731,372.00	7,160,675,197.00	10.67	4,297,297,896.00	6,904,806,121.00	10.29
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	2,938,669,818.00	5,440,748,517.00	11.01	2,899,498,618.00	5,185,141,717.00	10.49
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	2,248,044,263.00	4,172,178,842.00	11.69	2,208,873,063.00	3,916,572,042.00	10.98
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	1,951,282,428.00	3,599,576,673.00	13.59	1,912,111,228.00	3,343,969,873.00	12.62
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	5,523,201.00	9,822,307.00	28.06	5,523,201.00	9,822,307.00	28.06
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	22,246,122.00	30,698,560.00	23.03	22,246,122.00	30,698,560.00	23.03
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	141,333,902.00	262,726,355.00	14.31	141,333,902.00	262,726,355.00	14.31
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	35,842,016.00	82,146,617.00	11.53	35,842,016.00	82,146,617.00	11.53
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	3,454,927.00	8,833,734.00	99.84	3,454,927.00	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	3,602,176.00	7,118,109.00	14.28	3,602,176.00	7,118,109.00	14.28
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	48,477,549.00	104,886,002.00	12.07	48,477,549.00	104,886,002.00	12.07
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	104,167.00	831,502.00	0.02	104,167.00	831,502.00	0.02
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	36,177,775.00	65,538,983.00	3.64	36,177,775.00	65,538,983.00	3.64
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	690,625,555.00	1,268,569,675.00	9.24	690,625,555.00	1,268,569,675.00	9.24

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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 antigüedad	723,215,000.00	0.00	0.00	723,215,000.00	0.00	723,215,000.00	53,084,435.00	95,727,904.00	13.24	53,084,435.00	95,727,904.00	13.24
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	635,800,237.00	1,169,483,166.00	13.29	635,800,237.00	1,169,483,166.00	13.29
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	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	1,740,883.00	3,358,605.00	15.04	1,740,883.00	3,358,605.00	15.04
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	1,390,866,683.00	1,390,866,683.00	8.11	1,390,604,407.00	1,390,604,407.00	8.11
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	315,562,500.00	315,562,500.00	6.63	315,562,500.00	315,562,500.00	6.63
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	216,945,700.00	216,945,700.00	8.33	216,945,700.00	216,945,700.00	8.33
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	98,616,800.00	98,616,800.00	4.58	98,616,800.00	98,616,800.00	4.58
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	225,441,800.00	225,441,800.00	6.69	225,441,800.00	225,441,800.00	6.69
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	3,644,700.00	3,644,700.00	9.47	3,644,700.00	3,644,700.00	9.47
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	221,797,100.00	221,797,100.00	6.66	221,797,100.00	221,797,100.00	6.66
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	604,973,683.00	604,973,683.00	13.16	604,711,407.00	604,711,407.00	13.16
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	604,880,884.00	604,880,884.00	24.41	604,711,407.00	604,711,407.00	24.40
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	92,799.00	92,799.00	0.00	0.00	0.00	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	99,284,400.00	99,284,400.00	5.43	99,284,400.00	99,284,400.00	5.43

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	99,284,400.00	99,284,400.00	5.43	99,284,400.00	99,284,400.00	5.43
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	21,422,900.00	21,422,900.00	6.41	21,422,900.00	21,422,900.00	6.41
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	21,422,900.00	21,422,900.00	6.41	21,422,900.00	21,422,900.00	6.41
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	74,469,200.00	74,469,200.00	5.43	74,469,200.00	74,469,200.00	5.43
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	74,469,200.00	74,469,200.00	5.43	74,469,200.00	74,469,200.00	5.43
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	12,435,700.00	12,435,700.00	5.44	12,435,700.00	12,435,700.00	5.44
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	12,435,700.00	12,435,700.00	5.44	12,435,700.00	12,435,700.00	5.44
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	12,435,700.00	12,435,700.00	5.44	12,435,700.00	12,435,700.00	5.44
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	12,435,700.00	12,435,700.00	5.44	12,435,700.00	12,435,700.00	5.44
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	24,840,800.00	24,840,800.00	5.67	24,840,800.00	24,840,800.00	5.67
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	24,840,800.00	24,840,800.00	5.67	24,840,800.00	24,840,800.00	5.67
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	7,194,871.00	329,059,997.00	63.45	7,194,871.00	329,059,997.00	63.45
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	2,429,085.00	4,723,325.00	3.19	2,429,085.00	4,723,325.00	3.19
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	3,109,920.00	321,434,052.00	92.10	3,109,920.00	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	1,655,866.00	2,902,620.00	13.52	1,655,866.00	2,902,620.00	13.52
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	446,052,388.00	446,052,388.00	34.05	0.00	0.00	0.00
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	446,052,388.00	446,052,388.00	34.05	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD **MES:** FEBRERO

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	446,052,388.00	446,052,388.00	34.05	0.00	0.00	0.00
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	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	446,052,388.00	446,052,388.00	34.31	0.00	0.00	0.00
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	446,052,388.00	446,052,388.00	34.31	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	446,052,388.00	446,052,388.00	34.31	0.00	0.00	0.00

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