SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-08-2019

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD — MES: JULIO

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 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	4,547,548,588.00	32,400,776,483.00	47.38	4,641,718,353.00	31,269,463,217.00	45.72
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	4,547,548,588.00	32,400,776,483.00	47.38	4,641,718,353.00	31,269,463,217.00	45.72
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	4,542,678,567.00	31,198,673,846.00	46.88	4,531,875,167.00	30,897,656,066.00	46.43
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	4,542,678,567.00	31,198,673,846.00	46.88	4,531,875,167.00	30,897,656,066.00	46.43
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	3,194,049,002.00	24,298,753,097.00	49.83	3,183,245,602.00	23,997,735,317.00	49.21
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	2,528,697,313.00	16,195,902,822.00	46.23	2,517,893,913.00	15,894,885,042.00	45.37
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	2,047,665,099.00	13,619,792,447.00	53.29	2,036,861,699.00	13,318,774,667.00	52.11
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	17,170,114.00	26.42
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	58,061,419.00	191,267,956.00	57.39	58,061,419.00	191,267,956.00	57.39
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	138,993,272.00	955,118,544.00	52.03	138,993,272.00	955,118,544.00	52.03
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	51,310,245.00	327,103,240.00	45.92	51,310,245.00	327,103,240.00	45.92
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	4,832,194.00	32,008,208.00	52.26	4,832,194.00	32,008,208.00	52.26
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	4,653,672.00	25,883,652.00	51.94	4,653,672.00	25,883,652.00	51.94
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	57,669,710.00	317,042,810.00	36.49	57,669,710.00	317,042,810.00	36.49
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	1,590,049.00	22,256,583.00	0.59	1,590,049.00	22,256,583.00	0.59
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	163,921,653.00	688,259,268.00	38.26	163,921,653.00	688,259,268.00	38.26
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	665,351,689.00	8,102,850,275.00	59.00	665,351,689.00	8,102,850,275.00	59.00

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

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 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)
3-1-1-01-01-02-0001	Prima de antigüedad	723,215,000.00	0.00	0.00	723,215,000.00	0.00	723,215,000.00	49,053,126.00	350,211,480.00	48.42	49,053,126.00	350,211,480.00	48.42
3-1-1-01-01-02-0002	Prima Tecnica	8,796,666,000.00	0.00	0.00	8,796,666,000.00	0.00	8,796,666,000.00	606,500,347.00	4,263,369,698.00	48.47	606,500,347.00	4,263,369,698.00	48.47
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	8,011,287.00	3,476,911,789.00	82.98	8,011,287.00	3,476,911,789.00	82.98
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	1,786,929.00	12,357,308.00	55.32	1,786,929.00	12,357,308.00	55.32
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	1,294,149,583.00	6,401,366,156.00	37.33	1,294,149,583.00	6,401,366,156.00	37.33
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	346,989,100.00	2,035,268,300.00	42.79	346,989,100.00	2,035,268,300.00	42.79
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	243,221,300.00	1,409,135,450.00	54.13	243,221,300.00	1,409,135,450.00	54.13
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	103,767,800.00	626,132,850.00	29.07	103,767,800.00	626,132,850.00	29.07
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	247,719,900.00	1,453,476,080.00	43.14	247,719,900.00	1,453,476,080.00	43.14
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	3,663,400.00	21,792,200.00	56.63	3,663,400.00	21,792,200.00	56.63
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	244,056,500.00	1,431,683,880.00	42.98	244,056,500.00	1,431,683,880.00	42.98
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	75,480,283.00	831,167,776.00	18.09	75,480,283.00	831,167,776.00	18.09
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	75,480,283.00	820,886,867.00	33.13	75,480,283.00	820,886,867.00	33.13
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	0.00	10,280,909.00	0.49	0.00	10,280,909.00	0.49
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	266,870,600.00	861,645,800.00	47.16	266,870,600.00	861,645,800.00	47.16

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

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)
3-1-1-01-02-04-0001	Compensar	1,827,087,000.00	0.00	0.00	1,827,087,000.00	0.00	1,827,087,000.00	266,870,600.00	861,645,800.00	47.16	266,870,600.00	861,645,800.00	47.16
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	23,425,800.00	142,279,900.00	42.58	23,425,800.00	142,279,900.00	42.58
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	23,425,800.00	142,279,900.00	42.58	23,425,800.00	142,279,900.00	42.58
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	200,159,100.00	646,279,100.00	47.16	200,159,100.00	646,279,100.00	47.16
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	200,159,100.00	646,279,100.00	47.16	200,159,100.00	646,279,100.00	47.16
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	33,383,100.00	107,856,200.00	47.22	33,383,100.00	107,856,200.00	47.22
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	33,383,100.00	107,856,200.00	47.22	33,383,100.00	107,856,200.00	47.22
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	33,383,100.00	107,856,200.00	47.22	33,383,100.00	107,856,200.00	47.22
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	33,383,100.00	107,856,200.00	47.22	33,383,100.00	107,856,200.00	47.22
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	66,738,600.00	215,536,800.00	49.16	66,738,600.00	215,536,800.00	49.16
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	66,738,600.00	215,536,800.00	49.16	66,738,600.00	215,536,800.00	49.16
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	54,479,982.00	498,554,593.00	77.88	54,479,982.00	498,554,593.00	77.88
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	30,083,855.00	102,716,864.00	94.99	30,083,855.00	102,716,864.00	94.99
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	12,883,704.00	53,669,447.00	36.23	12,883,704.00	53,669,447.00	36.23
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	9,892,679.00	331,326,731.00	91.43	9,892,679.00	331,326,731.00	91.43
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	1,619,744.00	10,841,551.00	50.49	1,619,744.00	10,841,551.00	50.49
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	109,156,721.00	371,120,686.00	28.33

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

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)
3-1-2-02	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	109,156,721.00	371,120,686.00	28.33
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	109,156,721.00	371,120,686.00	28.33
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 cesantias	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	0.00	1,197,232,616.00	92.09	109,156,721.00	371,120,686.00	28.55
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	109,156,721.00	371,120,686.00	28.55
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	109,156,721.00	371,120,686.00	28.55
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	4,870,021.00	4,870,021.00	0.92	686,465.00	686,465.00	0.13
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	4,870,021.00	4,870,021.00	0.92	686,465.00	686,465.00	0.13
3-1-5-07-01	Sentencias	0.00	0.00	527,258,291.00	527,258,291.00	0.00	527,258,291.00	4,870,021.00	4,870,021.00	0.92	686,465.00	686,465.00	0.13

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