

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-07-2019
06:22

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: JUNIO											
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		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	68,390,316.000.00	0.00	0.00	68,390,316.000.00	0.00	68,390,316.000.00	7,612,229.057.00	27,853,227.895.00	40.73	7,653,462.098.00	26,627,744,864.00	38.93
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	7,612,229.057.00	27,853,227.895.00	40.73	7,653,462.098.00	26,627,744,864.00	38.93
3-1-1	Gastos de personal	67,080,297.000.00	-498,826.212.00	-527,258.291.00	66,553,038,709.00	0.00	66,553,038,709.00	7,563,302,700.00	26,655,995,279.00	40.05	7,551,233,400.00	26,365,780,899.00	39.62
3-1-1-01	Planta de personal permanente	67,080,297.000.00	-498,826.212.00	-527,258.291.00	66,553,038,709.00	0.00	66,553,038,709.00	7,563,302,700.00	26,655,995,279.00	40.05	7,551,233,400.00	26,365,780,899.00	39.62
3-1-1-01-01	Factores constitutivos de salario	49,413,464.000.00	-540,640.585.00	-648,756.032.00	48,764,707,968.00	0.00	48,764,707,968.00	6,649,449,840.00	21,104,704,095.00	43.28	6,637,380,540.00	20,814,489,715.00	42.68
3-1-1-01-01-01	Factores salariales comunes	35,680,956.000.00	-540,640.585.00	-648,756.032.00	35,032,199,968.00	0.00	35,032,199,968.00	2,543,102,039.00	13,667,205,509.00	39.01	2,531,032,739.00	13,376,991,129.00	38.18
3-1-1-01-01-01-0001	Sueldo básico	26,490,226.000.00	-740,640.585.00	-931,153.312.00	25,559,072,688.00	0.00	25,559,072,688.00	2,110,605,894.00	11,572,127,348.00	45.28	2,098,536,594.00	11,281,912,968.00	44.14
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	200,000.000.00	200,000.000.00	333,293.000.00	0.00	333,293.000.00	65,256.00	133,206,537.00	39.97	65,256.00	133,206,537.00	39.97
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	131,612,892.00	816,125,272.00	44.46	131,612,892.00	816,125,272.00	44.46
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	45,990,804.00	275,792,995.00	38.72	45,990,804.00	275,792,995.00	38.72
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	4,321,157.00	27,176,014.00	44.37	4,321,157.00	27,176,014.00	44.37
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	3,285,283.00	21,229,980.00	42.60	3,285,283.00	21,229,980.00	42.60
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	42,578,441.00	259,373,100.00	29.85	42,578,441.00	259,373,100.00	29.85
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	1,267,499.00	20,666,534.00	0.55	1,267,499.00	20,666,534.00	0.55
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	203,374,813.00	524,337,615.00	29.15	203,374,813.00	524,337,615.00	29.15
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	4,106,347,801.00	7,437,498,586.00	54.16	4,106,347,801.00	7,437,498,586.00	54.16

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ENTIDAD: 114 SECRETARÍA DISTRITAL DE SALUD		MES: JUNIO 2019								VIGENCIA FISCAL:			
UNIDAD EJECUTORA: 01 UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			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	48.353.143.00	301.158.354.00	41.64	48.353.143.00	301.158.354.00	41.64
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	605.137.269.00	3.656.869.351.00	41.57	605.137.269.00	3.656.869.351.00	41.57
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	3.451.224.522.00	3.468.900.502.00	82.78	3.451.224.522.00	3.468.900.502.00	82.78
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	1.632.867.00	10.570.379.00	47.32	1.632.867.00	10.570.379.00	47.32
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	895.330.394.00	5.107.216.573.00	29.78	895.330.394.00	5.107.216.573.00	29.78
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	341.029.000.00	1.688.279.200.00	35.49	341.029.000.00	1.688.279.200.00	35.49
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	241.341.400.00	1.165.914.150.00	44.79	241.341.400.00	1.165.914.150.00	44.79
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	99.687.600.00	522.365.050.00	24.26	99.687.600.00	522.365.050.00	24.26
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	243.314.400.00	1.205.756.180.00	35.79	243.314.400.00	1.205.756.180.00	35.79
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	3.593.700.00	18.128.800.00	47.11	3.593.700.00	18.128.800.00	47.11
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	239.720.700.00	1.187.627.380.00	35.66	239.720.700.00	1.187.627.380.00	35.66
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	3.088.394.00	755.687.493.00	16.44	3.088.394.00	755.687.493.00	16.44
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	3.088.394.00	745.406.584.00	30.08	3.088.394.00	745.406.584.00	30.08
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	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	126.009.700.00	594.775.200.00	32.55	126.009.700.00	594.775.200.00	32.55

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	126.009.700.00	594.775.200.00	32.55	126.009.700.00	594.775.200.00	32.55
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	24.298.300.00	118.854.100.00	35.57	24.298.300.00	118.854.100.00	35.57
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	24.298.300.00	118.854.100.00	35.57	24.298.300.00	118.854.100.00	35.57
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	94.514.700.00	446.120.000.00	32.56	94.514.700.00	446.120.000.00	32.56
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	94.514.700.00	446.120.000.00	32.56	94.514.700.00	446.120.000.00	32.56
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	15.776.600.00	74.473.100.00	32.60	15.776.600.00	74.473.100.00	32.60
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	15.776.600.00	74.473.100.00	32.60	15.776.600.00	74.473.100.00	32.60
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	15.776.600.00	74.473.100.00	32.60	15.776.600.00	74.473.100.00	32.60
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	15.776.600.00	74.473.100.00	32.60	15.776.600.00	74.473.100.00	32.60
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	31.522.700.00	148.798.200.00	33.94	31.522.700.00	148.798.200.00	33.94
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	31.522.700.00	148.798.200.00	33.94	31.522.700.00	148.798.200.00	33.94
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	518.641.000.00	41.814.373.00	121.497.741.00	640.138.741.00	0.00	640.138.741.00	18.522.466.00	444.074.611.00	69.37	18.522.466.00	444.074.611.00	69.37
3-1-1-01-03-01	Indemnización por vacaciones	0.00	28.447.805.00	108.131.173.00	108.131.173.00	0.00	108.131.173.00	573.877.00	72.633.009.00	67.17	573.877.00	72.633.009.00	67.17
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	16.476.966.00	40.785.743.00	27.53	16.476.966.00	40.785.743.00	27.53
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349.012.000.00	13.366.568.00	13.366.568.00	362.378.568.00	0.00	362.378.568.00	0.00	321.434.052.00	88.70	0.00	321.434.052.00	88.70
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	1.471.623.00	9.221.807.00	42.94	1.471.623.00	9.221.807.00	42.94
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	48.926.357.00	1.197.232.616.00	91.39	102.228.698.00	261.963.965.00	20.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			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	48.926.357.00	1.197.232.616.00	91.39	102.228.698.00	261.963.965.00	20.00
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	48.926.357.00	1.197.232.616.00	91.39	102.228.698.00	261.963.965.00	20.00
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	48.926.357.00	1.197.232.616.00	92.09	102.228.698.00	261.963.965.00	20.15
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	48.926.357.00	1.197.232.616.00	92.09	102.228.698.00	261.963.965.00	20.15
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	48.926.357.00	1.197.232.616.00	92.09	102.228.698.00	261.963.965.00	20.15
3-1-5	Transferencias corrientes de funcionamiento	0.00	498.826.212.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones	0.00	498.826.212.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	0.00	498.826.212.00	527.258.291.00	527.258.291.00	0.00	527.258.291.00	0.00	0.00	0.00	0.00	0.00	0.00


HECTOR MANUEL TORRES MORENO
 RESPONSABLE DEL PRESUPUESTO
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OSWALDO RAMOS ARNEO
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