

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

02-04-2019
09:23

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: MARZO											
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									
3-1-1-01-01-02-0001	Prima de antigüedad	723.215.000.00	0.00	0.00	723.215.000.00	0.00	723.215.000.00	52.857.441.00	148.585.345.00	20.55	52.857.441.00	148.585.345.00	20.55
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	637.899.425.00	1.807.382.591.00	20.55	637.899.425.00	1.807.382.591.00	20.55
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	1.877.308.00	5.235.913.00	23.44	1.877.308.00	5.235.913.00	23.44
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	882.238.016.00	2.273.104.699.00	13.26	882.500.292.00	2.273.104.699.00	13.26
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	333.318.300.00	648.880.800.00	13.64	333.318.300.00	648.880.800.00	13.64
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	228.570.400.00	445.516.100.00	17.12	228.570.400.00	445.516.100.00	17.12
3-1-1-01-02-01-0002	Apôrtes 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	104.747.900.00	203.364.700.00	9.44	104.747.900.00	203.364.700.00	9.44
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	238.299.200.00	463.741.000.00	13.76	238.299.200.00	463.741.000.00	13.76
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	3.466.300.00	7.111.000.00	18.48	3.466.300.00	7.111.000.00	18.48
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	234.832.900.00	456.630.000.00	13.71	234.832.900.00	456.630.000.00	13.71
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	32.108.216.00	637.081.899.00	13.86	32.370.492.00	637.081.899.00	13.86
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	32.089.982.00	636.970.866.00	25.71	32.259.459.00	636.970.866.00	25.71
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	18.234.00	111.033.00	0.01	111.033.00	111.033.00	0.01
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	113.059.300.00	212.343.700.00	11.62	113.059.300.00	212.343.700.00	11.62

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ENTIDAD:		114 - SECRETARÍA DISTRITAL DE SALUD						MES:		MARZO			
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	4.343.629.633.00	11.950.357.218.00	17.47	3.923.242.481.00	10.828.048.602.00	15.83
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	4.343.629.633.00	11.950.357.218.00	17.47	3.923.242.481.00	10.828.048.602.00	15.83
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	3.923.443.064.00	11.084.118.261.00	16.52	3.910.704.740.00	10.815.510.861.00	16.12
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	3.923.443.064.00	11.084.118.261.00	16.52	3.910.704.740.00	10.815.510.861.00	16.12
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	3.033.459.118.00	8.474.207.635.00	17.15	3.020.458.518.00	8.205.600.235.00	16.61
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	2.340.824.944.00	6.513.003.786.00	18.25	2.327.824.344.00	6.244.396.386.00	17.50
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	1.984.143.660.00	5.583.720.333.00	21.08	1.971.143.060.00	5.315.112.933.00	20.06
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	3.640.874.00	13.463.181.00	38.47	3.640.874.00	13.463.181.00	38.47
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	46.094.980.00	76.793.540.00	57.61	46.094.980.00	76.793.540.00	57.61
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	136.796.177.00	399.522.532.00	21.76	136.796.177.00	399.522.532.00	21.76
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	40.552.070.00	122.698.687.00	17.23	40.552.070.00	122.698.687.00	17.23
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	0.00	8.833.734.00	99.84	0.00	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	3.674.381.00	10.792.490.00	21.66	3.674.381.00	10.792.490.00	21.66
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	45.817.468.00	150.703.470.00	17.35	45.817.468.00	150.703.470.00	17.35
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	107.733.00	939.235.00	0.03	107.733.00	939.235.00	0.03
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	79.997.601.00	145.536.584.00	8.09	79.997.601.00	145.536.584.00	8.09
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	692.634.174.00	1.961.203.849.00	14.28	692.634.174.00	1.961.203.849.00	14.28

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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	113,059,300.00	212,343,700.00	11.62	113,059,300.00	212,343,700.00	11.62
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	24,049,800.00	45,472,700.00	13.61	24,049,800.00	45,472,700.00	13.61
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	24,049,800.00	45,472,700.00	13.61	24,049,800.00	45,472,700.00	13.61
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	84,801,500.00	159,270,700.00	11.62	84,801,500.00	159,270,700.00	11.62
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	84,801,500.00	159,270,700.00	11.62	84,801,500.00	159,270,700.00	11.62
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	14,158,200.00	26,593,900.00	11.64	14,158,200.00	26,593,900.00	11.64
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	14,158,200.00	26,593,900.00	11.64	14,158,200.00	26,593,900.00	11.64
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	14,158,200.00	26,593,900.00	11.64	14,158,200.00	26,593,900.00	11.64
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	14,158,200.00	26,593,900.00	11.64	14,158,200.00	26,593,900.00	11.64
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	28,285,300.00	53,126,100.00	12.12	28,285,300.00	53,126,100.00	12.12
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	28,285,300.00	53,126,100.00	12.12	28,285,300.00	53,126,100.00	12.12
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	7,745,930.00	336,805,927.00	64.94	7,745,930.00	336,805,927.00	64.94
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	6,118,611.00	10,841,936.00	7.32	6,118,611.00	10,841,936.00	7.32
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	0.00	321,434,052.00	92.10	0.00	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	1,627,319.00	4,529,939.00	21.09	1,627,319.00	4,529,939.00	21.09
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	420,186,569.00	866,238,957.00	66.12	12,537,741.00	12,537,741.00	0.96
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	420,186,569.00	866,238,957.00	66.12	12,537,741.00	12,537,741.00	0.96

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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD								MES: MARZO		VIGENCIA FISCAL: 2019			
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									
3-1-2-02-02	Adquisición de servicios	1,310,019,000.00	0.00	0.00	1,310,019,000.00	0.00	1,310,019,000.00	420,186,569.00	866,238,957.00	66.12	12,537,741.00	12,537,741.00	0.96
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	420,186,569.00	866,238,957.00	66.63	12,537,741.00	12,537,741.00	0.96
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	420,186,569.00	866,238,957.00	66.63	12,537,741.00	12,537,741.00	0.96
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	420,186,569.00	866,238,957.00	66.63	12,537,741.00	12,537,741.00	0.96


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OSWALDO RAMOS ARNEO
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