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

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD | MES: OCTUBRE

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	GASTOS	68,390,316,000.00	0.00	0.00	68,390,316,000.00	0.00	68,390,316,000.00	4,186,245,919.00	44,907,900,502.00	65.66	4,297,328,030.00	44,117,482,362.00	64.51
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	4,186,245,919.00	44,907,900,502.00	65.66	4,297,328,030.00	44,117,482,362.00	64.51
3-1-1	Gastos de personal	67,080,297,000.00	-6,000,000.00	-533,258,291.00	66,547,038,709.00	0.00	66,547,038,709.00	4,184,427,127.00	43,181,590,803.00	64.89	4,178,908,227.00	42,877,274,041.00	64.43
3-1-1-01	Planta de personal permanente	67,080,297,000.00	-6,000,000.00	-533,258,291.00	66,547,038,709.00	0.00	66,547,038,709.00	4,184,427,127.00	43,181,590,803.00	64.89	4,178,908,227.00	42,877,274,041.00	64.43
3-1-1-01-01	Factores constitutivos de salario	49,413,464,000.00	-36,789,042.00	-685,545,074.00	48,727,918,926.00	0.00	48,727,918,926.00	3,114,480,976.00	33,405,758,397.00	68.56	3,108,962,076.00	33,103,263,813.00	67.93
3-1-1-01-01-01	Factores salariales comunes	35,680,956,000.00	-36,789,042.00	-685,545,074.00	34,995,410,926.00	0.00	34,995,410,926.00	2,453,565,993.00	23,282,018,654.00	66.53	2,448,047,093.00	22,979,524,070.00	65.66
3-1-1-01-01-01-0001	Sueldo básico	26,490,226,000.00	-36,789,042.00	-967,942,354.00	25,522,283,646.00	0.00	25,522,283,646.00	1,953,135,600.00	19,437,244,808.00	76.16	1,947,616,700.00	19,134,750,224.00	74.97
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	8,196,270.00	32,546,030.00	50.07	8,196,270.00	32,546,030.00	50.07
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	5,849,367.00	277,898,573.00	83.38	5,849,367.00	277,898,573.00	83.38
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	133,861,502.00	1,364,617,232.00	74.34	133,861,502.00	1,364,617,232.00	74.34
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	50,164,469.00	482,081,946.00	67.68	50,164,469.00	482,081,946.00	67.68
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	3,696,917.00	44,564,149.00	72.76	3,696,917.00	44,564,149.00	72.76
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	3,062,156.00	35,910,947.00	72.07	3,062,156.00	35,910,947.00	72.07
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	175,006,075.00	617,614,016.00	71.08	175,006,075.00	617,614,016.00	71.08
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	21,641,175.00	43,897,758.00	1.17	21,641,175.00	43,897,758.00	1.17
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	98,952,462.00	945,643,195.00	52.57	98,952,462.00	945,643,195.00	52.57
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	660,914,983.00	10,123,739,743.00	73.72	660,914,983.00	10,123,739,743.00	73.72

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

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	51,364,156.00	503,108,550.00	69.57	51,364,156.00	503,108,550.00	69.57
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	607,647,121.00	6,122,070,023.00	69.60	607,647,121.00	6,122,070,023.00	69.60
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	72,383.00	3,480,835,449.00	83.07	72,383.00	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	1,831,323.00	17,725,721.00	79.36	1,831,323.00	17,725,721.00	79.36
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	1,030,240,932.00	9,221,359,070.00	53.77	1,030,240,932.00	9,219,536,892.00	53.76
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	351,218,200.00	3,087,055,682.00	64.90	351,218,200.00	3,085,233,504.00	64.86
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	248,538,245.00	2,152,654,202.00	82.70	248,538,245.00	2,150,832,024.00	82.63
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	102,679,955.00	934,401,480.00	43.39	102,679,955.00	934,401,480.00	43.39
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	250,516,900.00	2,202,264,280.00	65.36	250,516,900.00	2,202,264,280.00	65.36
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	3,599,568.00	32,553,568.00	84.59	3,599,568.00	32,553,568.00	84.59
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	246,917,332.00	2,169,710,712.00	65.14	246,917,332.00	2,169,710,712.00	65.14
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	123,658,332.00	954,826,108.00	20.78	123,658,332.00	954,826,108.00	20.78
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	106,325,658.00	927,212,525.00	37.42	106,325,658.00	927,212,525.00	37.42
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	17,332,674.00	27,613,583.00	1.30	17,332,674.00	27,613,583.00	1.30
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	125,009,800.00	1,228,762,500.00	67.25	125,009,800.00	1,228,762,500.00	67.25

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

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	125,009,800.00	1,228,762,500.00	67.25	125,009,800.00	1,228,762,500.00	67.25
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	23,499,500.00	211,792,200.00	63.38	23,499,500.00	211,792,200.00	63.38
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	23,499,500.00	211,792,200.00	63.38	23,499,500.00	211,792,200.00	63.38
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	93,764,800.00	921,640,600.00	67.26	93,764,800.00	921,640,600.00	67.26
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	93,764,800.00	921,640,600.00	67.26	93,764,800.00	921,640,600.00	67.26
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	15,650,500.00	153,819,600.00	67.34	15,650,500.00	153,819,600.00	67.34
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	15,650,500.00	153,819,600.00	67.34	15,650,500.00	153,819,600.00	67.34
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	15,650,500.00	153,819,600.00	67.34	15,650,500.00	153,819,600.00	67.34
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	15,650,500.00	153,819,600.00	67.34	15,650,500.00	153,819,600.00	67.34
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	31,272,400.00	307,378,500.00	70.11	31,272,400.00	307,378,500.00	70.11
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	31,272,400.00	307,378,500.00	70.11	31,272,400.00	307,378,500.00	70.11
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	518,641,000.00	30,789,042.00	152,286,783.00	670,927,783.00	0.00	670,927,783.00	39,705,219.00	554,473,336.00	82.64	39,705,219.00	554,473,336.00	82.64
3-1-1-01-03-01	Indemnización por vacaciones	0.00	25,893,983.00	134,025,156.00	134,025,156.00	0.00	134,025,156.00	25,893,983.00	128,610,847.00	95.96	25,893,983.00	128,610,847.00	95.96
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	7,613,924.00	74,337,716.00	50.18	7,613,924.00	74,337,716.00	50.18
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogotá D.C.	349,012,000.00	4,895,059.00	18,261,627.00	367,273,627.00	0.00	367,273,627.00	4,895,059.00	336,221,790.00	91.55	4,895,059.00	336,221,790.00	91.55
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	1,302,253.00	15,302,983.00	71.26	1,302,253.00	15,302,983.00	71.26
3-1-2	Adquisición de bienes y servicios	1,310,019,000.00	6,000,000.00	6,000,000.00	1,316,019,000.00	0.00	1,316,019,000.00	1,818,792.00	1,199,051,408.00	91.11	116,024,192.00	714,738,012.00	54.31

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

05-11-2019
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD | MES: OCTUBRE

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	Adquisiciones diferentes de activos no financieros	1,310,019,000.00	6,000,000.00	6,000,000.00	1,316,019,000.00	0.00	1,316,019,000.00	1,818,792.00	1,199,051,408.00	91.11	116,024,192.00	714,738,012.00	54.31
3-1-2-02-02	Adquisición de servicios	1,310,019,000.00	6,000,000.00	6,000,000.00	1,316,019,000.00	0.00	1,316,019,000.00	1,818,792.00	1,199,051,408.00	91.11	116,024,192.00	714,738,012.00	54.31
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,019,000.00	6,000,000.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,818,792.00	1,818,792.00	11.35	1,818,792.00	1,818,792.00	11.35
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	10,019,000.00	6,000,000.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,818,792.00	1,818,792.00	11.35	1,818,792.00	1,818,792.00	11.35
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantias	10,019,000.00	6,000,000.00	6,000,000.00	16,019,000.00	0.00	16,019,000.00	1,818,792.00	1,818,792.00	11.35	1,818,792.00	1,818,792.00	11.35
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	114,205,400.00	712,919,220.00	54.84
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	114,205,400.00	712,919,220.00	54.84
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	114,205,400.00	712,919,220.00	54.84
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	0.00	527,258,291.00	100.00	2,395,611.00	525,470,309.00	99.66
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	0.00	527,258,291.00	100.00	2,395,611.00	525,470,309.00	99.66
3-1-5-07-01	Sentencias	0.00	0.00	527,258,291.00	527,258,291.00	0.00	527,258,291.00	0.00	527,258,291.00	100.00	2,395,611.00	525,470,309.00	99.66

HECTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO

LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

ELSA PATRICIA LOZANO
DIRECTORA FINANCIERA

OSWALDO RAMOS ARNEDO
SUBSECRETARIO CORPORATIVO

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