

**SISTEMA DE PRESUPUESTO DISTRITAL**  
**EJECUCIÓN PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD: 114 SECRETARIA DISTRITAL DE SALUD - SDS

UNIDAD: 01 - UNIDAD 01

| Ce.gestores / Pos.presupuestarias                                       | Apropiación Inicial   | Modificaciónes Mes | Modific. Acumulado | Apropiación Vigente   | Suspensión | Aprop. Disponible     | CDP Mes              | CDP Acumulado         | Saldo Apr.Disponible  |
|-------------------------------------------------------------------------|-----------------------|--------------------|--------------------|-----------------------|------------|-----------------------|----------------------|-----------------------|-----------------------|
|                                                                         | 1                     | 2                  | 3                  | 4=(1+3)               | 5          | 6=(4-5)               | 7                    | 8                     | 9=(6-8)               |
| <b>TOTAL</b>                                                            | <b>75.904.775.000</b> | -                  | -                  | <b>75.904.775.000</b> | -          | <b>75.904.775.000</b> | <b>4.989.742.887</b> | <b>48.074.944.896</b> | <b>27.829.830.104</b> |
| <b>0114-01 SECRETARÍA DISTRITAL DE SALUD</b>                            | <b>75.904.775.000</b> | -                  | -                  | <b>75.904.775.000</b> | -          | <b>75.904.775.000</b> | <b>4.989.742.887</b> | <b>48.074.944.896</b> | <b>27.829.830.104</b> |
| <b>Funcionamiento</b>                                                   | <b>75.904.775.000</b> | -                  | -                  | <b>75.904.775.000</b> | -          | <b>75.904.775.000</b> | <b>4.989.742.887</b> | <b>48.074.944.896</b> | <b>27.829.830.104</b> |
| O211010100101 Sueldo básico                                             | 30.270.341.000        | -                  | - 647.906.417      | 29.622.434.583        | -          | 29.622.434.583        | 2.489.331.862        | 20.856.934.660        | 8.765.499.923         |
| O211010100102 Horas extras, dominicales, festivos y recargos            | 1.100.838.000         | -                  | -                  | 1.100.838.000         | -          | 1.100.838.000         | 74.187.804           | 701.704.294           | 399.133.706           |
| O211010100103 Gastos de representación                                  | 2.033.335.000         | -                  | -                  | 2.033.335.000         | -          | 2.033.335.000         | 157.646.122          | 1.455.341.340         | 577.993.660           |
| O211010100104 Subsidio de alimentación                                  | 54.846.000            | -                  | -                  | 54.846.000            | -          | 54.846.000            | 3.795.073            | 36.951.106            | 17.894.894            |
| O211010100105 Auxilio de transporte                                     | 72.252.000            | -                  | -                  | 72.252.000            | -          | 72.252.000            | 6.112.473            | 57.778.208            | 14.473.792            |
| O211010100107 Bonificación por servicios prestados                      | 981.730.000           | -                  | -                  | 981.730.000           | -          | 981.730.000           | 68.765.923           | 542.064.670           | 439.665.330           |
| O21101010010801 Prima de navidad                                        | 4.146.205.000         | -                  | -                  | 4.146.205.000         | -          | 4.146.205.000         | 48.241.357           | 166.119.359           | 3.980.085.641         |
| O21101010010802 Prima de vacaciones                                     | 1.989.171.000         | -                  | -                  | 1.989.171.000         | -          | 1.989.171.000         | 232.949.805          | 1.190.025.462         | 799.145.538           |
| O211010100109 Prima técnica salarial                                    | 8.936.367.000         | -                  | -                  | 8.936.367.000         | -          | 8.936.367.000         | 719.998.633          | 6.367.149.171         | 2.569.217.829         |
| O211010100204 Prima semestral                                           | 4.668.714.000         | -                  | -                  | 4.668.714.000         | -          | 4.668.714.000         | 683.644              | 4.076.659.189         | 592.054.811           |
| O21101010021201 Beneficios a los empleados a corto plazo                | 722.492.000           | -                  | -                  | 722.492.000           | -          | 722.492.000           | 53.513.597           | 474.516.063           | 247.975.937           |
| O211010200101 Aportes a la seguridad social en pensiones pública        | 3.706.733.000         | -                  | -                  | 3.706.733.000         | -          | 3.706.733.000         | 310.589.100          | 2.479.937.300         | 1.226.795.700         |
| O211010200102 Aportes a la seguridad social en pensiones privada        | 1.581.638.000         | -                  | -                  | 1.581.638.000         | -          | 1.581.638.000         | 96.410.800           | 779.646.200           | 801.991.800           |
| O211010200201 Aportes a la seguridad social en salud pública            | 14.695.000            | -                  | -                  | 14.695.000            | -          | 14.695.000            | 630.800              | 5.452.300             | 9.242.700             |
| O211010200202 Aportes a la seguridad social en salud privada            | 3.731.233.000         | -                  | -                  | 3.731.233.000         | -          | 3.731.233.000         | 287.627.100          | 2.301.263.800         | 1.429.969.200         |
| O211010200301 Aportes de cesantías a fondos públicos                    | 3.397.380.000         | -                  | -                  | 3.397.380.000         | -          | 3.397.380.000         | 49.415.902           | 1.105.186.846         | 2.292.193.154         |
| O211010200302 Aportes de cesantías a fondos privados                    | 1.724.360.000         | -                  | -                  | 1.724.360.000         | -          | 1.724.360.000         | 6.917.497            | 75.168.190            | 1.649.191.810         |
| O211010200401 Compensar                                                 | 2.031.323.000         | -                  | -                  | 2.031.323.000         | -          | 2.031.323.000         | 135.470.400          | 1.258.825.400         | 772.497.600           |
| O211010200501 Aportes generales al sistema de riesgos laborales         | 442.501.000           | -                  | -                  | 442.501.000           | -          | 442.501.000           | 30.728.000           | 243.427.000           | 199.074.000           |
| O2110102006 Aportes al ICBF                                             | 1.523.511.000         | -                  | -                  | 1.523.511.000         | -          | 1.523.511.000         | 101.613.800          | 944.199.600           | 579.311.400           |
| O2110102007 Aportes al SENA                                             | 253.937.000           | -                  | -                  | 253.937.000           | -          | 253.937.000           | 16.960.500           | 157.572.000           | 96.365.000            |
| O2110102008 Aportes a la ESAP                                           | 253.937.000           | -                  | -                  | 253.937.000           | -          | 253.937.000           | 16.960.500           | 157.572.000           | 96.365.000            |
| O2110102009 Aportes a escuelas industriales e institutos técnicos       | 488.443.000           | -                  | -                  | 488.443.000           | -          | 488.443.000           | 33.891.400           | 314.895.700           | 173.547.300           |
| O211010300102 Indemnización por vacaciones                              | -                     | -                  | 351.900.000        | 351.900.000           | -          | 351.900.000           | 27.000.000           | 351.900.000           | -                     |
| O211010300103 Bonificación especial de recreación                       | 168.220.000           | -                  | -                  | 168.220.000           | -          | 168.220.000           | 17.336.658           | 96.356.393            | 71.863.607            |
| O2110103005 Reconocimiento por permanencia en el servicio público       | 385.619.000           | -                  | 272.006.417        | 657.625.417           | -          | 657.625.417           | -                    | 657.624.720           | 697                   |
| O2110103012 Prima de riesgo                                             | -                     | -                  | 24.000.000         | 24.000.000            | -          | 24.000.000            | 1.090.817            | 14.439.469            | 9.560.531             |
| O2110103068 Prima secretarial                                           | 24.470.000            | -                  | -                  | 24.470.000            | -          | 24.470.000            | 1.873.320            | 15.787.587            | 8.682.413             |
| O2120202007010671640 Servicios de administración de fondos de pensiones | 11.264.000            | -                  | -                  | 11.264.000            | -          | 11.264.000            | -                    | 1.226.869             | 10.037.131            |
| O21202020080383111 Servicios de consultoría en gestión estratégica      | 7.760.000             | -                  | -                  | 7.760.000             | -          | 7.760.000             | -                    | 7.760.000             | -                     |
| O21202020080383939 Otros servicios de consultoría científica y técnica  | 1.181.460.000         | -                  | -                  | 1.181.460.000         | -          | 1.181.460.000         | -                    | 1.181.460.000         | -                     |

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| MES:             |                       |                      |            |                       |                       |                 |           |                  |                      | SEPTIEMBRE         |
|------------------|-----------------------|----------------------|------------|-----------------------|-----------------------|-----------------|-----------|------------------|----------------------|--------------------|
| VIGENCIA FISCAL: |                       |                      |            |                       |                       |                 |           |                  |                      | 2022               |
| Compromisos Mes  | Compromisos Acumulad. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro | Giro Mes Tesoral | Giros Acumul.Tesoral | Pdte Pagar Tesoral |
| 10               | 11                    | 12=(8-11)            | 13=(11/6)  | 14                    | 15                    | 16=(11-15)      | 17=(15/6) | 18               | 19                   | 20=(15-19)         |
| 4.832.635.803    | 47.709.643.134        | 365.301.762          | 63         | 4.972.761.775         | 46.998.715.972        | 710.927.162     | 62        | 4.972.761.775    | 46.998.715.969       | 3                  |
| 4.832.635.803    | 47.709.643.134        | 365.301.762          | 63         | 4.972.761.775         | 46.998.715.972        | 710.927.162     | 62        | 4.972.761.775    | 46.998.715.969       | 3                  |
| 4.832.635.803    | 47.709.643.134        | 365.301.762          | 63         | 4.972.761.775         | 46.998.715.972        | 710.927.162     | 62        | 4.972.761.775    | 46.998.715.969       | 3                  |
| 2.489.331.862    | 20.856.934.660        | -                    | 70         | 2.471.963.162         | 20.520.910.860        | 336.023.800     | 69        | 2.471.963.162    | 20.520.910.866       | 6                  |
| 74.187.804       | 701.704.294           | -                    | 64         | 74.187.804            | 701.704.294           | -               | 64        | 74.187.804       | 701.704.278          | 16                 |
| 157.646.122      | 1.455.341.340         | -                    | 72         | 157.646.122           | 1.455.341.340         | -               | 72        | 157.646.122      | 1.455.341.338        | 2                  |
| 3.795.073        | 36.951.106            | -                    | 67         | 3.795.073             | 36.951.106            | -               | 67        | 3.795.073        | 36.951.114           | 8                  |
| 6.112.473        | 57.778.208            | -                    | 80         | 6.112.473             | 57.778.208            | -               | 80        | 6.112.473        | 57.778.221           | 13                 |
| 68.765.923       | 542.064.670           | -                    | 55         | 68.765.923            | 542.064.670           | -               | 55        | 68.765.923       | 542.064.663          | 7                  |
| 232.425          | 99.839.539            | 66.279.820           | 2          | 232.425               | 99.839.539            | -               | 2         | 232.425          | 99.839.537           | 2                  |
| -190.120.106     | 1.130.738.949         | 59.286.513           | 57         | 190.120.106           | 1.130.738.949         | -               | 57        | 190.120.106      | 1.130.738.949        | -                  |
| 719.998.633      | 6.367.149.171         | -                    | 71         | 719.998.633           | 6.367.149.171         | -               | 71        | 719.998.633      | 6.367.149.175        | 4                  |
| 194.342          | 4.064.827.627         | 11.831.562           | 87         | 194.342               | 4.064.827.627         | -               | 87        | 194.342          | 4.064.827.627        | -                  |
| 53.513.597       | 474.516.063           | -                    | 66         | 53.513.597            | 474.516.063           | -               | 66        | 53.513.597       | 474.516.062          | 1                  |
| 310.589.100      | 2.479.937.300         | -                    | 67         | 310.589.100           | 2.479.937.300         | -               | 67        | 310.589.100      | 2.479.937.302        | 2                  |
| 96.410.800       | 779.646.200           | -                    | 49         | 96.410.800            | 779.646.200           | -               | 49        | 96.410.800       | 779.646.198          | 2                  |
| 630.800          | 5.452.300             | -                    | 37         | 630.800               | 5.452.300             | -               | 37        | 630.800          | 5.452.301            | 1                  |
| 287.627.100      | 2.301.263.800         | -                    | 62         | 287.627.100           | 2.301.263.800         | -               | 62        | 287.627.100      | 2.301.263.798        | 2                  |
| 308.079          | 1.046.334.517         | 58.852.329           | 31         | 40.773.973            | 1.046.056.109         | 278.408         | 31        | 40.773.973       | 1.046.056.119        | 10                 |
| -                | 60.460.217            | 14.707.973           | 4          | -                     | 60.460.177            | 40              | 4         | -                | 60.460.167           | 10                 |
| 135.470.400      | 1.258.825.400         | -                    | 62         | 135.470.400           | 1.258.825.400         | -               | 62        | 135.470.400      | 1.258.825.400        | -                  |
| 30.728.000       | 243.427.000           | -                    | 55         | 30.728.000            | 243.427.000           | -               | 55        | 30.728.000       | 243.427.001          | 1                  |
| 101.613.800      | 944.199.600           | -                    | 62         | 101.613.800           | 944.199.600           | -               | 62        | 101.613.800      | 944.199.600          | -                  |
| 16.960.500       | 157.572.000           | -                    | 62         | 16.960.500            | 157.572.000           | -               | 62        | 16.960.500       | 157.572.000          | -                  |
| 16.960.500       | 157.572.000           | -                    | 62         | 16.960.500            | 157.572.000           | -               | 62        | 16.960.500       | 157.572.000          | -                  |
| 33.891.400       | 314.895.700           | -                    | 64         | 33.891.400            | 314.895.700           | -               | 64        | 33.891.400       | 314.895.700          | -                  |
| 1.346.206        | 306.238.575           | 45.661.425           | 87         | 1.346.206             | 306.238.575           | -               | 87        | 1.346.206        | 306.238.575          | -                  |
| 14.209.799       | 91.321.836            | 5.034.557            | 54         | 14.209.799            | 91.321.836            | -               | 54        | 14.209.799       | 91.321.831           | 5                  |
| 19.026.822       | 574.487.856           | 83.136.864           | 87         | 19.026.822            | 574.487.856           | -               | 87        | 19.026.822       | 574.487.859          | 3                  |
| 1.090.817        | 14.439.469            | -                    | 60         | 1.090.817             | 14.439.469            | -               | 60        | 1.090.817        | 14.439.469           | -                  |
| 1.873.320        | 15.787.587            | -                    | 65         | 1.873.320             | 15.787.587            | -               | 65        | 1.873.320        | 15.787.583           | 4                  |
| -                | 1.226.869             | -                    | 11         | 809.317               | 1.226.869             | -               | 11        | 809.317          | 1.226.869            | -                  |
| -                | 454.263               | 7.305.737            | 6          | -                     | 454.263               | -               | 6         | -                | 454.263              | -                  |
| -                | 1.168.255.018         | 13.204.982           | 99         | 116.219.461           | 793.630.104           | 374.624.914     | 67        | 116.219.461      | 793.630.104          | -                  |

EDSON ERNESTO ROJAS BAYONA  
RESPONSABLE DEL PRESUPUESTO

RAUL ALBERTO BRU VIZCAINO  
DIRECTOR FINANCIERO

ALEJANDRO ROMEZ LOPEZ  
ORDENADOR DEL GASTO

LUIS MIGUEL USUGA SAMUDIO  
SUBSECRETARIO CORPORATIVO  
Elaboro: Angélica Bravo Arandia