

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

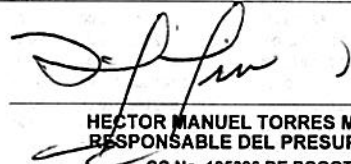
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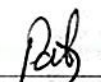
ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: DICIEMBRE								VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	65,663,523.000.00	0.00	0.00	65,663,523.000.00	0.00	65,663,523.000.00	9,918,069,057.00	55,611,901,056.00	84.69	10,011,782,363.00	55,347,578,905.00	84.29
3-1	GASTOS DE FUNCIONAMIENTO	65,663,523.000.00	0.00	0.00	65,663,523.000.00	0.00	65,663,523.000.00	9,918,069,057.00	55,611,901,056.00	84.69	10,011,782,363.00	55,347,578,905.00	84.29
3-1-1	SERVICIOS PERSONALES	65,663,523.000.00	-984,194.00	-984,194.00	65,662,538,806.00	0.00	65,662,538,806.00	9,918,069,057.00	55,611,901,056.00	84.69	10,011,782,363.00	55,347,578,905.00	84.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	47,902,917,000.00	-1,307,824,469.00	-1,319,117,469.00	46,583,799,531.00	0.00	46,583,799,531.00	6,070,518,462.00	40,060,360,497.00	86.00	6,059,187,216.00	40,038,559,297.00	85.95
3-1-1-01-01	Sueldos Personal de Nómina	25,539,880,000.00	-1,300,000,000.00	-1,410,330,816.00	24,129,549,184.00	0.00	24,129,549,184.00	2,069,782,453.00	21,614,226,580.00	89.58	2,047,981,253.00	21,592,425,380.00	89.49
3-1-1-01-04	Gastos de Representación	1,741,349,000.00	0.00	0.00	1,741,349,000.00	0.00	1,741,349,000.00	125,740,789.00	1,477,918,356.00	84.87	125,740,789.00	1,477,918,356.00	84.87
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	779,247,000.00	0.00	0.00	779,247,000.00	0.00	779,247,000.00	41,648,799.00	513,835,509.00	65.94	41,648,799.00	513,835,509.00	65.94
3-1-1-01-06	Auxilio de Transporte	4,212,000.00	0.00	5,292,660.00	9,504,660.00	0.00	9,504,660.00	582,193.00	7,662,598.00	80.62	582,193.00	7,662,598.00	80.62
3-1-1-01-07	Subsidio de Alimentación	47,850,000.00	0.00	0.00	47,850,000.00	0.00	47,850,000.00	3,572,092.00	42,798,705.00	89.44	3,572,092.00	42,798,705.00	89.44
3-1-1-01-08	Bonificación por Servicios Prestados	831,628,000.00	0.00	0.00	831,628,000.00	0.00	831,628,000.00	19,920,876.00	657,112,385.00	79.02	19,920,876.00	657,112,385.00	79.02
3-1-1-01-11	Prima Semestral	4,022,493,000.00	-444,151,075.00	-493,574,276.00	3,528,918,724.00	0.00	3,528,918,724.00	0.00	3,181,805,021.00	90.16	0.00	3,181,805,021.00	90.16
3-1-1-01-13	Prima de Navidad	3,588,089,000.00	0.00	0.00	3,588,089,000.00	0.00	3,588,089,000.00	2,478,080,156.00	2,890,048,179.00	80.55	2,485,119,970.00	2,890,048,179.00	80.55
3-1-1-01-14	Prima de Vacaciones	1,722,250,000.00	0.00	0.00	1,722,250,000.00	0.00	1,722,250,000.00	242,898,761.00	1,506,513,277.00	87.47	246,328,901.00	1,506,513,277.00	87.47
3-1-1-01-15	Prima Técnica	8,420,976,000.00	0.00	0.00	8,420,976,000.00	0.00	8,420,976,000.00	599,816,369.00	6,517,746,983.00	77.40	599,816,369.00	6,517,746,983.00	77.40
3-1-1-01-16	Prima de Antigüedad	684,627,000.00	0.00	0.00	684,627,000.00	0.00	684,627,000.00	48,246,231.00	610,701,584.00	89.20	48,246,231.00	610,701,584.00	89.20
3-1-1-01-17	Prima Secretarial	20,588,000.00	0.00	0.00	20,588,000.00	0.00	20,588,000.00	1,383,882.00	17,627,884.00	85.62	1,383,882.00	17,627,884.00	85.62
3-1-1-01-18	Prima de Riesgo	21,059,000.00	0.00	0.00	21,059,000.00	0.00	21,059,000.00	1,768,719.00	19,581,131.00	92.98	1,768,719.00	19,581,131.00	92.98
3-1-1-01-21	Vacaciones en Dinero	0.00	362,973,284.00	452,426,550.00	452,426,550.00	0.00	452,426,550.00	326,989,837.00	416,443,103.00	92.05	326,989,837.00	416,443,103.00	92.05
3-1-1-01-26	Bonificación Especial de Recreación	141,925,000.00	0.00	0.00	141,925,000.00	0.00	141,925,000.00	37,536,454.00	125,032,136.00	88.10	37,536,454.00	125,032,136.00	88.10
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	336,744,000.00	73,353,322.00	127,068,413.00	463,812,413.00	0.00	463,812,413.00	72,550,851.00	461,307,066.00	99.46	72,550,851.00	461,307,066.00	99.46
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,300,000,000.00	6,840,275.00	6,840,275.00	1,306,840,275.00	0.00	1,306,840,275.00	76,556,044.00	1,149,379,447.00	87.95	181,600,596.00	906,858,496.00	69.39
3-1-1-02-04	Remuneración Servicios Técnicos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	76,556,044.00	1,149,379,447.00	88.41	181,600,596.00	906,858,496.00	69.76
3-1-1-02-99	Otros Gastos de Personal	0.00	6,840,275.00	6,840,275.00	6,840,275.00	0.00	6,840,275.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	16,460,606,000.00	1,300,000,000.00	1,311,293,000.00	17,771,899,000.00	0.00	17,771,899,000.00	3,770,994,551.00	14,402,161,112.00	81.04	3,770,994,551.00	14,402,161,112.00	81.04
3-1-1-03-01	Aportes Patronales Sector Privado	8,966,645,000.00	0.00	0.00	8,966,645,000.00	0.00	8,966,645,000.00	1,894,848,392.00	6,459,298,938.00	72.04	1,894,848,392.00	6,459,298,938.00	72.04
3-1-1-03-01-01	Cesantías Fondos Privados	2,096,123,000.00	0.00	0.00	2,096,123,000.00	0.00	2,096,123,000.00	1,007,221,992.00	1,168,221,182.00	55.73	1,007,221,992.00	1,168,221,182.00	55.73
3-1-1-03-01-02	Pensiones Fondos Privados	2,088,832,000.00	0.00	0.00	2,088,832,000.00	0.00	2,088,832,000.00	206,187,000.00	1,235,620,128.00	59.15	206,187,000.00	1,235,620,128.00	59.15
3-1-1-03-01-03	Salud EPS Privadas	3,028,430,000.00	0.00	0.00	3,028,430,000.00	0.00	3,028,430,000.00	449,175,900.00	2,620,782,028.00	86.54	449,175,900.00	2,620,782,028.00	86.54
3-1-1-03-01-05	Caja de Compensación	1,753,260,000.00	0.00	0.00	1,753,260,000.00	0.00	1,753,260,000.00	232,263,500.00	1,434,675,600.00	81.83	232,263,500.00	1,434,675,600.00	81.83
3-1-1-03-02	Aportes Patronales Sector Público	7,493,961,000.00	1,300,000,000.00	1,311,293,000.00	8,805,254,000.00	0.00	8,805,254,000.00	1,876,146,159.00	7,942,862,174.00	90.21	1,876,146,159.00	7,942,862,174.00	90.21
3-1-1-03-02-01	Cesantías Fondos Públicos	2,330,113,000.00	1,100,000,000.00	1,100,000,000.00	3,430,113,000.00	0.00	3,430,113,000.00	1,099,669,088.00	3,341,589,499.00	97.42	1,099,669,088.00	3,341,589,499.00	97.42
3-1-1-03-02-02	Pensiones Fondos Públicos	2,475,895,000.00	200,000,000.00	200,000,000.00	2,675,895,000.00	0.00	2,675,895,000.00	432,859,000.00	2,493,100,100.00	93.17	432,859,000.00	2,493,100,100.00	93.17

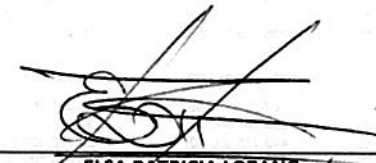
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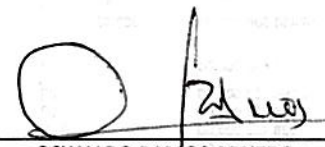
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ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-03	Salud EPS Públicas	204,886,000.00	0.00	0.00	204,886,000.00	0.00	204,886,000.00	6,781,600.00	39,730,800.00	19.39	6,781,600.00	39,730,800.00	19.39
3-1-1-03-02-04	Riesgos Profesionales Sector Público	309,078,000.00	0.00	0.00	309,078,000.00	0.00	309,078,000.00	44,388,900.00	264,864,300.00	85.69	44,388,900.00	264,864,300.00	85.69
3-1-1-03-02-05	ESAP	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	29,081,000.00	179,619,800.00	81.96	29,081,000.00	179,619,800.00	81.96
3-1-1-03-02-06	ICBF	1,314,896,000.00	0.00	0.00	1,314,896,000.00	0.00	1,314,896,000.00	174,210,700.00	1,076,079,400.00	81.84	174,210,700.00	1,076,079,400.00	81.84
3-1-1-03-02-07	SENA	219,165,000.00	0.00	0.00	219,165,000.00	0.00	219,165,000.00	29,081,000.00	179,619,800.00	81.96	29,081,000.00	179,619,800.00	81.96
3-1-1-03-02-08	Institutos Técnicos	420,763,000.00	0.00	0.00	420,763,000.00	0.00	420,763,000.00	58,104,700.00	358,906,700.00	85.30	58,104,700.00	358,906,700.00	85.30
3-1-1-03-02-09	Comisiones	0.00	0.00	11,293,000.00	11,293,000.00	0.00	11,293,000.00	1,970,171.00	9,351,775.00	82.81	1,970,171.00	9,351,775.00	82.81
3-1-2	GASTOS GENERALES	0.00	984,194.00	984,194.00	984,194.00	0.00	984,194.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	984,194.00	984,194.00	984,194.00	0.00	984,194.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	0.00	984,194.00	984,194.00	984,194.00	0.00	984,194.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	984,194.00	984,194.00	984,194.00	0.00	984,194.00	0.00	0.00	0.00	0.00	0.00	0.00


HECTOR MANUEL TORRES MORENO
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