

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

05-04-2018

08:48

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                                                               | MES: MARZO            |                 |                 |                   |              |                    |                  |                           |                      |                  |                             |              |
|----------------------------------------------|-------------------------------------------------------------------------------|-----------------------|-----------------|-----------------|-------------------|--------------|--------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|--------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                                                               | VIGENCIA FISCAL: 2018 |                 |                 |                   |              |                    |                  |                           |                      |                  |                             |              |
| 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                                            | GASTOS                                                                        | 65.663.523.000.00     | 0.00            | 0.00            | 65.663.523.000.00 | 0.00         | 65.663.523.000.00  | 3.773.143.867.00 | 11.778.591.198.00         | 17.94                | 3.599.022.434.00 | 11.287.981.131.00           | 17.19        |
| 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  | 3.773.143.867.00 | 11.778.591.198.00         | 17.94                | 3.599.022.434.00 | 11.287.981.131.00           | 17.19        |
| 3-1-1                                        | SERVICIOS PERSONALES                                                          | 65.663.523.000.00     | 0.00            | 0.00            | 65.663.523.000.00 | 0.00         | 65.663.523.000.00  | 3.773.143.867.00 | 11.778.591.198.00         | 17.94                | 3.599.022.434.00 | 11.287.981.131.00           | 17.19        |
| 3-1-1-01                                     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 47.902.917.000.00     | -11.293.000.00  | -11.293.000.00  | 47.891.624.000.00 | 0.00         | 47.891.624.000.00  | 2.743.822.512.00 | 8.119.585.906.00          | 16.95                | 2.743.822.512.00 | 8.119.585.906.00            | 16.95        |
| 3-1-1-01-01                                  | Sueldos Personal de Nómina                                                    | 25.539.880.000.00     | -110.330.816.00 | -110.330.816.00 | 25.429.549.184.00 | 0.00         | 25.429.549.184.00  | 1.746.002.044.00 | 5.075.963.814.00          | 19.96                | 1.746.002.044.00 | 5.075.963.814.00            | 19.96        |
| 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   | 122.550.696.00   | 363.296.330.00            | 20.86                | 122.550.696.00   | 363.296.330.00              | 20.86        |
| 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     | 58.563.496.00    | 100.882.336.00            | 12.95                | 58.563.496.00    | 100.882.336.00              | 12.95        |
| 3-1-1-01-06                                  | Auxilio de Transporte                                                         | 4.212.000.00          | 5.292.660.00    | 5.292.660.00    | 9.504.660.00      | 0.00         | 9.504.660.00       | 705.688.00       | 1.928.881.00              | 20.29                | 705.688.00       | 1.928.881.00                | 20.29        |
| 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      | 3.798.546.00     | 9.247.315.00              | 19.33                | 3.798.546.00     | 9.247.315.00                | 19.33        |
| 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     | 55.465.405.00    | 179.624.475.00            | 21.60                | 55.465.405.00    | 179.624.475.00              | 21.60        |
| 3-1-1-01-11                                  | Prima Semestral                                                               | 4.022.493.000.00      | 0.00            | 0.00            | 4.022.493.000.00  | 0.00         | 4.022.493.000.00   | 0.00             | 0.00                      | 0.00                 | 0.00             | 0.00                        | 0.00         |
| 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   | 1.567.377.00     | 6.110.899.00              | 0.17                 | 1.567.377.00     | 6.110.899.00                | 0.17         |
| 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   | 42.813.359.00    | 162.568.104.00            | 9.44                 | 42.813.359.00    | 162.568.104.00              | 9.44         |
| 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   | 557.406.789.00   | 1.614.494.212.00          | 19.17                | 557.406.789.00   | 1.614.494.212.00            | 19.17        |
| 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     | 54.869.935.00    | 154.905.995.00            | 22.63                | 54.869.935.00    | 154.905.995.00              | 22.63        |
| 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      | 1.484.168.00     | 4.097.528.00              | 19.90                | 1.484.168.00     | 4.097.528.00                | 19.90        |
| 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      | 1.736.885.00     | 4.581.865.00              | 21.76                | 1.736.885.00     | 4.581.865.00                | 21.76        |
| 3-1-1-01-21                                  | Vacaciones en Dinero                                                          | 0.00                  | 51.345.156.00   | 51.345.156.00   | 51.345.156.00     | 0.00         | 51.345.156.00      | 51.345.156.00    | 51.345.156.00             | 100.00               | 51.345.156.00    | 51.345.156.00               | 100.00       |
| 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     | 4.815.844.00     | 13.097.872.00             | 9.23                 | 4.815.844.00     | 13.097.872.00               | 9.23         |
| 3-1-1-01-28                                  | Reconocimiento por Permanencia en el Servicio Público                         | 336.744.000.00        | 42.400.000.00   | 42.400.000.00   | 379.144.000.00    | 0.00         | 379.144.000.00     | 40.697.124.00    | 377.441.124.00            | 99.55                | 40.697.124.00    | 377.441.124.00              | 99.55        |
| 3-1-1-02                                     | SERVICIOS PERSONALES INDIRECTOS                                               | 1.300.000.000.00      | 0.00            | 0.00            | 1.300.000.000.00  | 0.00         | 1.300.000.000.00   | 199.472.500.00   | 515.961.134.00            | 39.69                | 25.351.067.00    | 25.351.067.00               | 1.95         |
| 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   | 199.472.500.00   | 515.961.134.00            | 39.69                | 25.351.067.00    | 25.351.067.00               | 1.95         |
| 3-1-1-03                                     | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 16.460.606.000.00     | 11.293.000.00   | 11.293.000.00   | 16.471.899.000.00 | 0.00         | 16.471.899.000.00  | 829.848.855.00   | 3.143.044.158.00          | 19.08                | 829.848.855.00   | 3.143.044.158.00            | 19.08        |
| 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   | 430.534.174.00   | 826.310.379.00            | 9.22                 | 430.534.174.00   | 826.310.379.00              | 9.22         |
| 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   | 6.426.974.00     | 6.849.379.00              | 0.33                 | 6.426.974.00     | 6.849.379.00                | 0.33         |
| 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   | 101.197.700.00   | 199.849.100.00            | 9.57                 | 101.197.700.00   | 199.849.100.00              | 9.57         |
| 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   | 216.250.100.00   | 422.751.000.00            | 13.96                | 216.250.100.00   | 422.751.000.00              | 13.96        |
| 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   | 106.659.400.00   | 196.860.900.00            | 11.23                | 106.659.400.00   | 196.860.900.00              | 11.23        |
| 3-1-1-03-02                                  | Aportes Patronales Sector Público                                             | 7.493.961.000.00      | 11.293.000.00   | 11.293.000.00   | 7.505.254.000.00  | 0.00         | 7.505.254.000.00   | 399.314.681.00   | 2.316.733.779.00          | 30.87                | 399.314.681.00   | 2.316.733.779.00            | 30.87        |
| 3-1-1-03-02-01                               | Cesantías Fondos Públicos                                                     | 2.330.113.000.00      | 0.00            | 0.00            | 2.330.113.000.00  | 0.00         | 2.330.113.000.00   | 33.569.381.00    | 1.620.337.879.00          | 69.54                | 33.569.381.00    | 1.620.337.879.00            | 69.54        |
| 3-1-1-03-02-02                               | Pensiones Fondos Públicos                                                     | 2.475.895.000.00      | 0.00            | 0.00            | 2.475.895.000.00  | 0.00         | 2.475.895.000.00   | 206.447.500.00   | 401.280.000.00            | 16.21                | 206.447.500.00   | 401.280.000.00              | 16.21        |
| 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     | 3.215.600.00     | 6.323.100.00              | 3.09                 | 3.215.600.00     | 6.323.100.00                | 3.09         |

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| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MES: MARZO       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2018              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VIGENCIA FISCAL: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RUBRO PRESUPUESTAL                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | APROPACION       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL COMPROMISOS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC PRESUP |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | AUTORIZACION DE GIRO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC AUT GIRO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NOMBRE                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | CODIGO           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | SUSPENSION        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | DISPONIBLE  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MES                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC PRESUP |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MES         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC AUT GIRO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6(=3+5)     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 7                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8(=6-7)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 10          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 11(=10/8) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 12            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 13            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 14(=13/8) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACIONES                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VIGENTE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | SUSPENSION  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | DISPONIBLE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MES           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC PRESUP |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MES       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ACUMULADO     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | EJEC AUT GIRO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------|--------------------------------------|------------------|------|------|------|------------------|------------------|------|------|------------------|---------------|---------------|-------|---------------|---------------|-------|
| 3-1-03-02-04 | Riesgos Profesionales Sector Publico | 309,078,000.00   | 0.00 | 0.00 | 0.00 | 309,078,000.00   | 219,165,000.00   | 0.00 | 0.00 | 219,165,000.00   | 22,687,500.00 | 42,577,100.00 | 13.78 | 22,687,500.00 | 42,577,100.00 | 13.78 |
| 3-1-03-02-05 | ESAP                                 | 219,165,000.00   | 0.00 | 0.00 | 0.00 | 219,165,000.00   | 219,165,000.00   | 0.00 | 0.00 | 219,165,000.00   | 24,651,100.00 | 24,651,100.00 | 11.25 | 24,651,100.00 | 24,651,100.00 | 11.25 |
| 3-1-03-02-06 | ICBF                                 | 1,314,896,000.00 | 0.00 | 0.00 | 0.00 | 1,314,896,000.00 | 1,314,896,000.00 | 0.00 | 0.00 | 1,314,896,000.00 | 79,999,900.00 | 79,999,900.00 | 11.23 | 79,999,900.00 | 79,999,900.00 | 11.23 |
| 3-1-03-02-07 | SENA                                 | 219,165,000.00   | 0.00 | 0.00 | 0.00 | 219,165,000.00   | 219,165,000.00   | 0.00 | 0.00 | 219,165,000.00   | 24,651,100.00 | 24,651,100.00 | 11.25 | 24,651,100.00 | 24,651,100.00 | 11.25 |
| 3-1-03-02-08 | Institutos Técnicos                  | 420,763,000.00   | 0.00 | 0.00 | 0.00 | 420,763,000.00   | 420,763,000.00   | 0.00 | 0.00 | 420,763,000.00   | 26,684,600.00 | 26,684,600.00 | 11.71 | 26,684,600.00 | 26,684,600.00 | 11.71 |
| 3-1-03-02-09 | Comisiones                           | 0.00             | 0.00 | 0.00 | 0.00 | 0.00             | 0.00             | 0.00 | 0.00 | 0.00             | 0.00          | 0.00          | 0.00  | 0.00          | 0.00          | 0.00  |

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