

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

01-09-2017

02:02

| ENTIDAD:           |                                                                               | MES:              |                |                 |                   |            |                   |                   |                   |               |                      | AGOSTO            |                   |
|--------------------|-------------------------------------------------------------------------------|-------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|---------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA:  |                                                                               | VIGENCIA FISCAL:  |                |                 |                   |            |                   |                   |                   |               |                      | 2017              |                   |
| RUBRO PRESUPUESTAL |                                                                               | APROPIACION       |                |                 |                   |            |                   | TOTAL COMPROMISOS |                   | EJEC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO             | NOMBRE                                                                        | INICIAL           | MODIFICACIONES |                 | 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                  | GASTOS                                                                        | 63,593,553,000.00 | 0.00           | 0.00            | 63,593,553,000.00 | 0.00       | 63,593,553,000.00 | 3,399,625,645.00  | 30,553,478,983.00 | 48.04         | 3,488,449,094.00     | 29,769,680,491.00 | 46.81             |
| 3-1                | GASTOS DE FUNCIONAMIENTO                                                      | 63,593,553,000.00 | 0.00           | 0.00            | 63,593,553,000.00 | 0.00       | 63,593,553,000.00 | 3,399,625,645.00  | 30,553,478,983.00 | 48.04         | 3,488,449,094.00     | 29,769,680,491.00 | 46.81             |
| 3-1-1              | SERVICIOS PERSONALES                                                          | 63,593,553,000.00 | 0.00           | 0.00            | 63,593,553,000.00 | 0.00       | 63,593,553,000.00 | 3,399,625,645.00  | 30,553,478,983.00 | 48.04         | 3,488,449,094.00     | 29,769,680,491.00 | 46.81             |
| 3-1-1-01           | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 45,808,728,000.00 | 0.00           | 0.00            | 45,808,728,000.00 | 0.00       | 45,808,728,000.00 | 2,563,992,826.00  | 23,606,674,632.00 | 51.53         | 2,563,992,826.00     | 23,606,674,632.00 | 51.53             |
| 3-1-1-01-01        | Sueldos Personal de Nómina                                                    | 24,378,977,000.00 | -97,816,711.00 | -184,573,633.00 | 24,194,403,367.00 | 0.00       | 24,194,403,367.00 | 1,605,873,957.00  | 13,187,992,476.00 | 54.51         | 1,605,873,957.00     | 13,187,992,476.00 | 54.51             |
| 3-1-1-01-04        | Gastos de Representación                                                      | 1,680,037,000.00  | 0.00           | 0.00            | 1,680,037,000.00  | 0.00       | 1,680,037,000.00  | 108,543,591.00    | 950,665,512.00    | 56.59         | 108,543,591.00       | 950,665,512.00    | 56.59             |
| 3-1-1-01-05        | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 756,630,000.00    | 0.00           | 0.00            | 756,630,000.00    | 0.00       | 756,630,000.00    | 43,573,974.00     | 320,532,589.00    | 42.36         | 43,573,974.00        | 320,532,589.00    | 42.36             |
| 3-1-1-01-06        | Auxilio de Transporte                                                         | 8,056,000.00      | 0.00           | 0.00            | 8,056,000.00      | 0.00       | 8,056,000.00      | 310,389.00        | 2,505,286.00      | 31.10         | 310,389.00           | 2,505,286.00      | 31.10             |
| 3-1-1-01-07        | Subsidio de Alimentación                                                      | 45,870,000.00     | 0.00           | 0.00            | 45,870,000.00     | 0.00       | 45,870,000.00     | 3,544,087.00      | 26,476,207.00     | 57.72         | 3,544,087.00         | 26,476,207.00     | 57.72             |
| 3-1-1-01-08        | Bonificación por Servicios Prestados                                          | 794,199,000.00    | 0.00           | 0.00            | 794,199,000.00    | 0.00       | 794,199,000.00    | 70,233,212.00     | 422,722,061.00    | 53.23         | 70,233,212.00        | 422,722,061.00    | 53.23             |
| 3-1-1-01-11        | Prima Semestral                                                               | 3,847,386,000.00  | 0.00           | 0.00            | 3,847,386,000.00  | 0.00       | 3,847,386,000.00  | 536,793.00        | 2,913,867,530.00  | 75.74         | 536,793.00           | 2,913,867,530.00  | 75.74             |
| 3-1-1-01-13        | Prima de Navidad                                                              | 3,430,601,000.00  | 0.00           | 0.00            | 3,430,601,000.00  | 0.00       | 3,430,601,000.00  | 7,632,342.00      | 61,026,539.00     | 1.78          | 7,632,342.00         | 61,026,539.00     | 1.78              |
| 3-1-1-01-14        | Prima de Vacaciones                                                           | 1,646,679,000.00  | 0.00           | 0.00            | 1,646,679,000.00  | 0.00       | 1,646,679,000.00  | 75,328,864.00     | 686,029,257.00    | 41.66         | 75,328,864.00        | 686,029,257.00    | 41.66             |
| 3-1-1-01-15        | Prima Técnica                                                                 | 8,078,554,000.00  | 0.00           | 0.00            | 8,078,554,000.00  | 0.00       | 8,078,554,000.00  | 498,725,881.00    | 4,066,668,425.00  | 50.34         | 498,725,881.00       | 4,066,668,425.00  | 50.34             |
| 3-1-1-01-16        | Prima de Antigüedad                                                           | 648,845,000.00    | 0.00           | 0.00            | 648,845,000.00    | 0.00       | 648,845,000.00    | 48,456,988.00     | 395,791,602.00    | 61.00         | 48,456,988.00        | 395,791,602.00    | 61.00             |
| 3-1-1-01-17        | Prima Secretarial                                                             | 19,661,000.00     | 0.00           | 0.00            | 19,661,000.00     | 0.00       | 19,661,000.00     | 1,481,925.00      | 11,384,181.00     | 57.90         | 1,481,925.00         | 11,384,181.00     | 57.90             |
| 3-1-1-01-18        | Prima de Riesgo                                                               | 19,030,000.00     | 0.00           | 0.00            | 19,030,000.00     | 0.00       | 19,030,000.00     | 1,639,920.00      | 12,148,168.00     | 63.84         | 1,639,920.00         | 12,148,168.00     | 63.84             |
| 3-1-1-01-21        | Vacaciones en Dinero                                                          | 0.00              | 72,638,667.00  | 116,804,954.00  | 116,804,954.00    | 0.00       | 116,804,954.00    | 72,638,667.00     | 116,492,947.00    | 99.73         | 72,638,667.00        | 116,492,947.00    | 99.73             |
| 3-1-1-01-26        | Bonificación Especial de Recreación                                           | 135,352,000.00    | 0.00           | 0.00            | 135,352,000.00    | 0.00       | 135,352,000.00    | 5,749,809.00      | 51,231,276.00     | 37.85         | 5,749,809.00         | 51,231,276.00     | 37.85             |
| 3-1-1-01-28        | Reconocimiento por Permanencia en el Servicio Público                         | 318,851,000.00    | 25,178,044.00  | 67,768,679.00   | 386,619,679.00    | 0.00       | 386,619,679.00    | 19,722,427.00     | 381,140,576.00    | 98.58         | 19,722,427.00        | 381,140,576.00    | 98.58             |
| 3-1-1-02           | SERVICIOS PERSONALES INDIRECTOS                                               | 2,081,000,000.00  | 0.00           | 0.00            | 2,081,000,000.00  | 0.00       | 2,081,000,000.00  | 18,928,000.00     | 1,127,438,021.00  | 54.18         | 107,751,449.00       | 343,639,529.00    | 16.51             |
| 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  | 18,928,000.00     | 1,127,438,021.00  | 86.73         | 107,751,449.00       | 343,639,529.00    | 26.43             |
| 3-1-1-02-99        | Otros Gastos de Personal                                                      | 781,000,000.00    | 0.00           | 0.00            | 781,000,000.00    | 0.00       | 781,000,000.00    | 0.00              | 0.00              | 0.00          | 0.00                 | 0.00              | 0.00              |
| 3-1-1-03           | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 15,703,825,000.00 | 0.00           | 0.00            | 15,703,825,000.00 | 0.00       | 15,703,825,000.00 | 816,704,819.00    | 5,819,366,330.00  | 37.06         | 816,704,819.00       | 5,819,366,330.00  | 37.06             |
| 3-1-1-03-01        | Aportes Patronales Sector Privado                                             | 9,959,701,000.00  | 0.00           | 0.00            | 9,959,701,000.00  | 0.00       | 9,959,701,000.00  | 427,013,616.00    | 3,032,741,416.00  | 30.45         | 427,013,616.00       | 3,032,741,416.00  | 30.45             |
| 3-1-1-03-01-01     | Cesantías Fondos Privados                                                     | 2,766,665,000.00  | 0.00           | 0.00            | 2,766,665,000.00  | 0.00       | 2,766,665,000.00  | 8,531,716.00      | 63,201,870.00     | 2.28          | 8,531,716.00         | 63,201,870.00     | 2.28              |
| 3-1-1-03-01-02     | Pensiones Fondos Privados                                                     | 2,456,788,000.00  | 0.00           | 0.00            | 2,456,788,000.00  | 0.00       | 2,456,788,000.00  | 101,046,200.00    | 723,893,336.00    | 29.47         | 101,046,200.00       | 723,893,336.00    | 29.47             |
| 3-1-1-03-01-03     | Salud EPS Privadas                                                            | 3,059,629,000.00  | 0.00           | 0.00            | 3,059,629,000.00  | 0.00       | 3,059,629,000.00  | 210,843,400.00    | 1,424,303,130.00  | 46.55         | 210,843,400.00       | 1,424,303,130.00  | 46.55             |
| 3-1-1-03-01-05     | Caja de Compensación                                                          | 1,676,619,000.00  | 0.00           | 0.00            | 1,676,619,000.00  | 0.00       | 1,676,619,000.00  | 106,592,300.00    | 821,343,080.00    | 48.99         | 106,592,300.00       | 821,343,080.00    | 48.99             |
| 3-1-1-03-02        | Aportes Patronales Sector Público                                             | 5,744,124,000.00  | 0.00           | 0.00            | 5,744,124,000.00  | 0.00       | 5,744,124,000.00  | 389,691,203.00    | 2,786,624,914.00  | 48.51         | 389,691,203.00       | 2,786,624,914.00  | 48.51             |
| 3-1-1-03-02-01     | Cesantías Fondos Públicos                                                     | 1,446,436,000.00  | 0.00           | 0.00            | 1,446,436,000.00  | 0.00       | 1,446,436,000.00  | 33,997,944.00     | 289,263,504.00    | 20.00         | 33,997,944.00        | 289,263,504.00    | 20.00             |
| 3-1-1-03-02-02     | Pensiones Fondos Públicos                                                     | 1,908,330,000.00  | 0.00           | 0.00            | 1,908,330,000.00  | 0.00       | 1,908,330,000.00  | 196,906,000.00    | 1,289,042,800.00  | 67.55         | 196,906,000.00       | 1,289,042,800.00  | 67.55             |

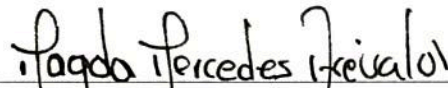
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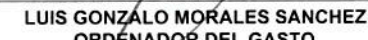
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-09-2017  
02:02

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                      |                  |                |                |                    |                 |                       | MES:              |                 | AGOSTO                           |                      |                 |                                    |
|----------------------------------------------|--------------------------------------|------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|----------------------------------|----------------------|-----------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                      |                  |                |                |                    |                 |                       | VIGENCIA FISCAL:  |                 | 2017                             |                      |                 |                                    |
| RUBRO PRESUPUESTAL                           |                                      | APROPIACION      |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                  | NOMBRE<br>2                          | INICIAL<br>3     | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                                  | MES<br>12            | ACUMULADO<br>13 |                                    |
|                                              |                                      |                  | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                                  |                      |                 |                                    |
| 3-1-1-03-02-03                               | Salud EPS Públicas                   | 32,368,000.00    | 0.00           | 0.00           | 32,368,000.00      | 0.00            | 32,368,000.00         | 3,121,700.00      | 21,295,400.00   | 65.79                            | 3,121,700.00         | 21,295,400.00   | 65.79                              |
| 3-1-1-03-02-04                               | Riesgos Profesionales Sector Público | 267,245,000.00   | 0.00           | 0.00           | 267,245,000.00     | 0.00            | 267,245,000.00        | 154,451,544.00    | 57.79           | 21,670,500.00                    | 154,451,544.00       | 57.79           |                                    |
| 3-1-1-03-02-05                               | ESAP                                 | 209,589,000.00   | 0.00           | 0.00           | 209,589,000.00     | 0.00            | 209,589,000.00        | 13,346,600.00     | 102,773,510.00  | 49.04                            | 13,346,600.00        | 102,773,510.00  | 49.04                              |
| 3-1-1-03-02-06                               | ICBF                                 | 1,257,479,000.00 | 0.00           | 0.00           | 1,257,479,000.00   | 0.00            | 1,257,479,000.00      | 79,952,600.00     | 615,981,360.00  | 48.99                            | 79,952,600.00        | 615,981,360.00  | 48.99                              |
| 3-1-1-03-02-07                               | SENA                                 | 209,589,000.00   | 0.00           | 0.00           | 209,589,000.00     | 0.00            | 209,589,000.00        | 13,346,600.00     | 102,773,510.00  | 49.04                            | 13,346,600.00        | 102,773,510.00  | 49.04                              |
| 3-1-1-03-02-08                               | Institutos Técnicos                  | 402,333,000.00   | 0.00           | 0.00           | 402,333,000.00     | 0.00            | 402,333,000.00        | 26,669,300.00     | 205,423,620.00  | 51.06                            | 26,669,300.00        | 205,423,620.00  | 51.06                              |
| 3-1-1-03-02-09                               | Comisiones                           | 10,755,000.00    | 0.00           | 0.00           | 10,755,000.00      | 0.00            | 10,755,000.00         | 679,959.00        | 5,619,666.00    | 52.25                            | 679,959.00           | 5,619,666.00    | 52.25                              |

  
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LUIS GONZALO MORALES SANCHEZ  
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OSWALDO RAMOS ARNEO  
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