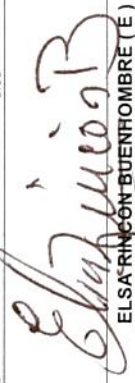


**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                                                               |                   | MES: DICIEMBRE        |                 |                   |              |                    |                  |                           |           |                  |  |
|----------------------------------------------|-------------------------------------------------------------------------------|-------------------|-----------------------|-----------------|-------------------|--------------|--------------------|------------------|---------------------------|-----------|------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                                                               |                   | VIGENCIA FISCAL: 2017 |                 |                   |              |                    |                  |                           |           |                  |  |
| RUBRO PRESUPUESTAL                           |                                                                               |                   | APROPACION            |                 |                   |              | TOTAL COMPROMISOS  |                  | EJECUC. PRESUP. (11=10/8) |           | AUTORIZACION DI  |  |
| CODIGO 1                                     | NOMBRE 2                                                                      | INICIAL 3         | MODIFICACIONES        |                 | VIGENTE 6=(4+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9            | ACUMULADO 10              | (11=10/8) | MES 12           |  |
|                                              |                                                                               |                   | MES 4                 | ACUMULADO 5     |                   |              |                    |                  |                           |           |                  |  |
| 3                                            | GASTOS                                                                        | 63,593,553,000.00 | 0.00                  | 0.00            | 63,593,553,000.00 | 0.00         | 63,593,553,000.00  | 8,605,522,216.00 | 49,869,456,690.00         | 78.42     | 7,866,957,982.00 |  |
| 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  | 8,605,522,216.00 | 49,869,456,690.00         | 78.42     | 7,866,957,982.00 |  |
| 3-1-1                                        | SERVICIOS PERSONALES                                                          | 63,593,553,000.00 | 0.00                  | -593,282,924.00 | 63,000,270,076.00 | 0.00         | 63,000,270,076.00  | 8,605,522,216.00 | 49,366,216,889.00         | 78.36     | 7,646,683,365.00 |  |
| 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  | 5,745,642,360.00 | 37,114,956,525.00         | 81.02     | 5,695,642,360.00 |  |
| 3-1-1-01-01                                  | Sueldos Personal de Nomina                                                    | 24,378,977,000.00 | 0.00                  | -252,106,809.00 | 24,126,870,191.00 | 0.00         | 24,126,870,191.00  | 1,984,787,604.00 | 20,221,333,462.00         | 83.81     | 1,984,787,604.00 |  |
| 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   | 115,885,223.00   | 1,424,525,001.00          | 84.79     | 115,885,223.00   |  |
| 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     | 94,523,510.00    | 542,979,579.00            | 71.76     | 44,523,510.00    |  |
| 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       | 332,560.00       | 3,835,526.00              | 47.61     | 332,560.00       |  |
| 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      | 3,538,362.00     | 40,520,866.00             | 88.34     | 3,538,362.00     |  |
| 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     | 24,185,054.00    | 604,639,466.00            | 76.13     | 24,185,054.00    |  |
| 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   | 0.00             | 2,915,872,578.00          | 75.79     | 0.00             |  |
| 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   | 2,576,908,589.00 | 2,703,876,380.00          | 78.82     | 2,576,908,589.00 |  |
| 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   | 273,519,839.00   | 1,226,338,558.00          | 74.47     | 273,519,839.00   |  |
| 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   | 525,919,303.00   | 6,130,517,344.00          | 75.89     | 525,919,303.00   |  |
| 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     | 50,066,221.00    | 599,007,754.00            | 92.32     | 50,066,221.00    |  |
| 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      | 1,391,539.00     | 16,969,097.00             | 86.31     | 1,391,539.00     |  |
| 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      | 1,633,925.00     | 18,447,212.00             | 96.94     | 1,633,925.00     |  |
| 3-1-1-01-21                                  | Vacaciones en Dinero                                                          | 184,338,130.00    | 0.00                  | 184,338,130.00  | 184,338,130.00    | 0.00         | 184,338,130.00     | 67,533,176.00    | 184,026,123.00            | 99.83     | 67,533,176.00    |  |
| 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     | 25,417,455.00    | 95,470,386.00             | 70.53     | 25,417,455.00    |  |
| 3-1-1-01-28                                  | Reconocimiento por Permanencia en el Servicio Publico                         | 318,851,000.00    | 0.00                  | 67,768,679.00   | 386,619,679.00    | 0.00         | 386,619,679.00     | 0.00             | 386,596,193.00            | 99.99     | 0.00             |  |
| 3-1-1-02                                     | SERVICIOS PERSONALES INDIRECTOS                                               | 2,081,000,000.00  | 0.00                  | -593,282,924.00 | 1,487,717,076.00  | 0.00         | 1,487,717,076.00   | 8,460,000.00     | 1,151,969,841.00          | 77.43     | 226,792,598.00   |  |
| 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   | 8,460,000.00     | 1,151,969,841.00          | 88.61     | 226,792,598.00   |  |
| 3-1-1-02-99                                  | Otros Gastos de Personal                                                      | 781,000,000.00    | 0.00                  | -593,282,924.00 | 187,717,076.00    | 0.00         | 187,717,076.00     | 0.00             | 0.00                      | 0.00      | 0.00             |  |
| 3-1-1-03                                     | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO                                | 15,703,825,000.00 | 0.00                  | 0.00            | 15,703,825,000.00 | 0.00         | 15,703,825,000.00  | 2,851,419,856.00 | 11,099,290,523.00         | 70.68     | 1,724,248,407.00 |  |
| 3-1-1-03-01                                  | Aportes Patronales Sector Privado                                             | 9,959,701,000.00  | 0.00                  | -398,000,000.00 | 9,561,701,000.00  | 0.00         | 9,561,701,000.00   | 2,040,632,986.00 | 6,376,365,262.00          | 66.69     | 913,461,537.00   |  |
| 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   | 1,211,255,486.00 | 1,350,576,616.00          | 48.82     | 84,084,037.00    |  |
| 3-1-1-03-01-02                               | Pensiones Fondos Privados                                                     | 2,456,788,000.00  | 0.00                  | -392,000,000.00 | 2,064,788,000.00  | 0.00         | 2,064,788,000.00   | 199,023,400.00   | 1,99,023,400.00           | 59.32     | 199,023,400.00   |  |
| 3-1-1-03-01-03                               | Salud EPS Privadas                                                            | 3,059,629,000.00  | 0.00                  | -6,000,000.00   | 3,053,629,000.00  | 0.00         | 3,053,629,000.00   | 409,571,100.00   | 2,454,059,230.00          | 80.37     | 409,571,100.00   |  |
| 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   | 220,783,000.00   | 1,346,826,880.00          | 80.33     | 220,783,000.00   |  |
| 3-1-1-03-02                                  | Aportes Patronales Sector Publico                                             | 5,744,124,000.00  | 0.00                  | 398,000,000.00  | 6,142,124,000.00  | 0.00         | 6,142,124,000.00   | 810,786,870.00   | 4,722,926,261.00          | 76.89     | 810,786,870.00   |  |
| 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   | 100,885,362.00   | 481,890,412.00            | 33.32     | 100,885,362.00   |  |
| 3-1-1-03-02-02                               | Pensiones Fondos Públicos                                                     | 1,308,330,000.00  | 0.00                  | 392,000,000.00  | 2,300,330,000.00  | 0.00         | 2,300,330,000.00   | 383,582,700.00   | 2,250,949,600.00          | 97.85     | 383,582,700.00   |  |

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

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                      |                  |                | MES:                  |                  |            |                  | DICIEMBRE         |                  |                 |                |
|----------------------------------------------|--------------------------------------|------------------|----------------|-----------------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                      |                  |                | VIGENCIA FISCAL: 2017 |                  |            |                  |                   |                  |                 |                |
| RUBRO PRESUPUESTAL                           |                                      |                  |                | APROPRIACION          |                  |            |                  | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. | AUTORIZACION E |
| CODIGO                                       | NOMBRE                               | INICIAL          | MODIFICACIONES |                       | VIGENTE          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO        | MES             | MES            |
|                                              |                                      |                  | MES            | ACUMULADO             |                  |            |                  |                   |                  |                 |                |
| 1                                            | 2                                    | 3                | 4              | 5                     | 6=(3+5)          | 7          | 8=(6-7)          | 9                 | 10               | (11=10-9)       | 12             |
| 3-1-1-03-02-03                               | Salud EPS Publicas                   | 32.368.000.00    | 0.00           | 6.000.000.00          | 38.368.000.00    | 0.00       | 38.368.000.00    | 6.049.900.00      | 36.728.100.00    | 95.73           | 6.049.900.00   |
| 3-1-1-03-02-04                               | Riesgos Profesionales Sector Publico | 267.245.000.00   | 0.00           | 0.00                  | 267.245.000.00   | 0.00       | 267.245.000.00   | 42.135.300.00     | 259.729.044.00   | 97.19           | 42.135.300.00  |
| 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   | 27.639.300.00     | 168.565.310.00   | 80.43           | 27.639.300.00  |
| 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 | 165.603.200.00    | 1.010.133.060.00 | 80.33           | 165.603.200.00 |
| 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   | 27.639.300.00     | 168.565.310.00   | 80.43           | 27.639.300.00  |
| 3-1-1-03-02-08                               | Institutos Tecnicos                  | 402.333.000.00   | 0.00           | 0.00                  | 402.333.000.00   | 0.00       | 402.333.000.00   | 55.234.100.00     | 336.892.220.00   | 83.73           | 55.234.100.00  |
| 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    | 2.017.708.00      | 9.472.205.00     | 88.07           | 2.017.708.00   |
| 3-1-2                                        | GASTOS GENERALES                     | 0.00             | 0.00           | 593.282.924.00        | 593.282.924.00   | 0.00       | 593.282.924.00   | 0.00              | 503.239.801.00   | 84.82           | 220.274.617.00 |
| 3-1-2-03                                     | Otros Gastos Generales               | 0.00             | 0.00           | 593.282.924.00        | 593.282.924.00   | 0.00       | 593.282.924.00   | 0.00              | 503.239.801.00   | 84.82           | 220.274.617.00 |
| 3-1-2-03-01                                  | Sentencias Judiciales                | 0.00             | 0.00           | 593.282.924.00        | 593.282.924.00   | 0.00       | 593.282.924.00   | 0.00              | 503.239.801.00   | 84.82           | 220.274.617.00 |
| 3-1-2-03-01-02                               | Otras Sentencias                     | 0.00             | 0.00           | 593.282.924.00        | 593.282.924.00   | 0.00       | 593.282.924.00   | 0.00              | 503.239.801.00   | 84.82           | 220.274.617.00 |

  
ELSA RINCÓN BUENHOMBRE (E)  
RESPONSABLE DEL PRESUPUESTO  
CC No. 39647391  
Teléfono: 3649090 EXT 9521

  
PATRICIA ARCE GUZMAN  
ORDENADOR DEL GASTO (E)  
CC No. 51635013 DE BOGOTÁ  
Teléfono: 3649505

  
ELSA RINCÓN BUENHOMBRE  
DIRECTORA FINANCIERA (E)  
CC No. 39.647.391  
Teléfono: 3649090 Ext. 9521

  
SONIA LUZ FLOREZ GUTIÉRREZ  
SUBSECRETARIA CORPORATIVA (E)  
CC No. 51.769.611  
Teléfono: 3649090 Ext. 9305

# SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS EJECUCION PRESUPUESTO INFORME DE EJECUCION RESERVAS PRESUPUESTALES

ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:  
VIGENCIA FISCAL:

| CODIGO         | DESCRIPCION                                                            | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO<br>MES | ACUMULADA        | EJECUCION<br>AUTORIZ<br>GIRO<br>% |
|----------------|------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|-----------------------------|------------------|-----------------------------------|
| 3              | GASTOS                                                                 | 2.297.132.949.00       | 0.00               | 38.310.768.00            | 2.258.822.181.00        | 0.00                        | 2.217.837.648.00 | 98.19                             |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                               | 2.297.132.949.00       | 0.00               | 38.310.768.00            | 2.258.822.181.00        | 0.00                        | 2.217.837.648.00 | 98.19                             |
| 3-1-1          | SERVICIOS PERSONALES                                                   | 2.297.132.949.00       | 0.00               | 38.310.768.00            | 2.258.822.181.00        | 0.00                        | 2.217.837.648.00 | 98.19                             |
| 3-1-1-01       | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                             | 100.000.000.00         | 0.00               | 14.792.901.00            | 85.207.099.00           | 0.00                        | 85.207.099.00    | 100.00                            |
| 3-1-1-01-05    | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplen | 100.000.000.00         | 0.00               | 14.792.901.00            | 85.207.099.00           | 0.00                        | 85.207.099.00    | 100.00                            |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS                                        | 403.926.833.00         | 0.00               | 23.517.867.00            | 380.408.966.00          | 0.00                        | 339.424.433.00   | 89.23                             |
| 3-1-1-02-04    | Remuneración Servicios Técnicos                                        | 403.926.833.00         | 0.00               | 23.517.867.00            | 380.408.966.00          | 0.00                        | 339.424.433.00   | 89.23                             |
| 3-1-1-03       | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                         | 1.793.206.116.00       | 0.00               | 0.00                     | 1.793.206.116.00        | 0.00                        | 1.793.206.116.00 | 100.00                            |
| 3-1-1-03-01    | Aportes Patronales Sector Privado                                      | 875.077.944.00         | 0.00               | 0.00                     | 875.077.944.00          | 0.00                        | 875.077.944.00   | 100.00                            |
| 3-1-1-03-01-01 | Cesantías Fondos Privados                                              | 875.077.944.00         | 0.00               | 0.00                     | 875.077.944.00          | 0.00                        | 875.077.944.00   | 100.00                            |
| 3-1-1-03-02    | Aportes Patronales Sector Publico                                      | 918.128.172.00         | 0.00               | 0.00                     | 918.128.172.00          | 0.00                        | 918.128.172.00   | 100.00                            |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos                                              | 918.128.172.00         | 0.00               | 0.00                     | 918.128.172.00          | 0.00                        | 918.128.172.00   | 100.00                            |

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