

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

ENTIDAD: 114 - SECRETARIA DISTRICTAL DE SALUD  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO  
VIGENCIA FISCAL: 2015

| CODIGO         | DESCRIPCION                                                       | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT GIRO |
|----------------|-------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|-------------------------|
|                |                                                                   |                        |                    |                          |                         | MES                  | ACUMULADA      |                             |                         |
| 3              | GASTOS                                                            | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 0.00                 | 825,013,600.00 | 89.75                       | 94,253,879.00           |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                          | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 0.00                 | 825,013,600.00 | 89.75                       | 94,253,879.00           |
| 3-1-1          | SERVICIOS PERSONALES                                              | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 0.00                 | 825,013,600.00 | 89.75                       | 94,253,879.00           |
| 3-1-1-01       | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                        | 80,000,000.00          | 0.00               | 0.00                     | 80,000,000.00           | 0.00                 | 71,069,782.00  | 88.84                       | 8,930,218.00            |
| 3-1-1-01-05    | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo S | 80,000,000.00          | 0.00               | 0.00                     | 80,000,000.00           | 0.00                 | 71,069,782.00  | 88.84                       | 8,930,218.00            |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS                                   | 247,807,067.00         | 0.00               | 0.00                     | 247,807,067.00          | 0.00                 | 241,126,534.00 | 97.30                       | 6,680,533.00            |
| 3-1-1-02-04    | Remuneración Servicios Técnicos                                   | 247,807,067.00         | 0.00               | 0.00                     | 247,807,067.00          | 0.00                 | 241,126,534.00 | 97.30                       | 6,680,533.00            |
| 3-1-1-03       | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO                    | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 0.00                 | 512,817,284.00 | 86.70                       | 78,643,128.00           |
| 3-1-1-03-01    | Aportes Patronales Sector Privado                                 | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 0.00                 | 512,817,284.00 | 86.70                       | 78,643,128.00           |
| 3-1-1-03-01-01 | Cesantías Fondos Privados                                         | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 0.00                 | 512,817,284.00 | 86.70                       | 78,643,128.00           |

  
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