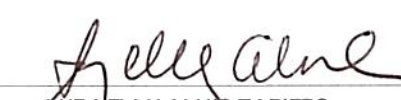


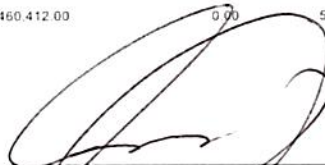
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

05-05-2015

10:33

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                                                   |                        |                    |                          |                         | MES:                 |                | ABRIL                       |                          |
|----------------------------------------------|-------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                                                   |                        |                    |                          |                         | 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                 | 818,167,500.00 | 89.00                       | 101,099,979.00           |
| 3-1                                          | GASTOS DE FUNCIONAMIENTO                                          | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 0.00                 | 818,167,500.00 | 89.00                       | 101,099,979.00           |
| 3-1-1                                        | SERVICIOS PERSONALES                                              | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 0.00                 | 818,167,500.00 | 89.00                       | 101,099,979.00           |
| 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                 | 234,280,434.00 | 94.54                       | 13,526,633.00            |
| 3-1-1-02-04                                  | Remuneración Servicios Técnicos                                   | 247,807,067.00         | 0.00               | 0.00                     | 247,807,067.00          | 0.00                 | 234,280,434.00 | 94.54                       | 13,526,633.00            |
| 3-1-1-03                                     | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                    | 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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