

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

|                   |                                     |                  |         |
|-------------------|-------------------------------------|------------------|---------|
| ENTIDAD:          | 114 - SECRETARIA DISTRITAL DE SALUD | MES:             | FEBRERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01                      | VIGENCIA FISCAL: | 2015    |

| CODIGO         | DESCRIPCION                                                       | RESERVA        | ANULACIONES | ANULACIONES | RESERVAS       | AUTORIZACION DE GIRO |                | EJECUCION       | RESERVA SIN    |
|----------------|-------------------------------------------------------------------|----------------|-------------|-------------|----------------|----------------------|----------------|-----------------|----------------|
|                |                                                                   | CONSTITUIDA    | MES         | ACUMULADA   | DEFINITIVAS    | MES                  | ACUMULADA      | AUTORIZ. GIRO % | AUT. GIRO      |
| 3              | GASTOS                                                            | 919.267.479.00 | 0.00        | 0.00        | 919.267.479.00 | 99.549.600.00        | 683.436.666.00 | 74.35           | 235.830.813.00 |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                          | 919.267.479.00 | 0.00        | 0.00        | 919.267.479.00 | 99.549.600.00        | 683.436.666.00 | 74.35           | 235.830.813.00 |
| 3-1-1          | SERVICIOS PERSONALES                                              | 919.267.479.00 | 0.00        | 0.00        | 919.267.479.00 | 99.549.600.00        | 683.436.666.00 | 74.35           | 235.830.813.00 |
| 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 | 99.549.600.00        | 99.549.600.00  | 40.17           | 148.257.467.00 |
| 3-1-1-02-04    | Remuneración Servicios Técnicos                                   | 247.807.067.00 | 0.00        | 0.00        | 247.807.067.00 | 99.549.600.00        | 99.549.600.00  | 40.17           | 148.257.467.00 |
| 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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