

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

05-01-2016

09:13

|                          |                                              |                         |                  |
|--------------------------|----------------------------------------------|-------------------------|------------------|
| <b>ENTIDAD:</b>          | <b>114 - SECRETARÍA DISTRITAL DE SALUD ✓</b> | <b>MES:</b>             | <b>DICIEMBRE</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>                        | <b>VIGENCIA FISCAL:</b> | <b>2015</b>      |

| 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          | 78,643,128.00        | 904,143,928.00 | 98.35                        | 15,123,551.00            |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                          | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 78,643,128.00        | 904,143,928.00 | 98.35                        | 15,123,551.00            |
| 3-1-1          | SERVICIOS PERSONALES                                              | 919,267,479.00         | 0.00               | 0.00                     | 919,267,479.00          | 78,643,128.00        | 904,143,928.00 | 98.35                        | 15,123,551.00            |
| 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                 | 241,613,734.00 | 97.50                        | 6,193,333.00             |
| 3-1-1-02-04    | Remuneración Servicios Técnicos                                   | 247,807,067.00         | 0.00               | 0.00                     | 247,807,067.00          | 0.00                 | 241,613,734.00 | 97.50                        | 6,193,333.00             |
| 3-1-1-03       | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                    | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 78,643,128.00        | 591,460,412.00 | 100.00                       | 0.00                     |
| 3-1-1-03-01    | Aportes Patronales Sector Privado                                 | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 78,643,128.00        | 591,460,412.00 | 100.00                       | 0.00                     |
| 3-1-1-03-01-01 | Cesantías Fondos Privados                                         | 591,460,412.00         | 0.00               | 0.00                     | 591,460,412.00          | 78,643,128.00        | 591,460,412.00 | 100.00                       | 0.00                     |

  
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