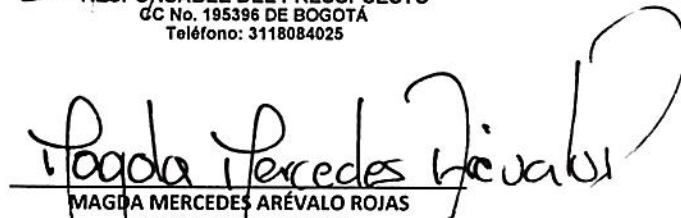


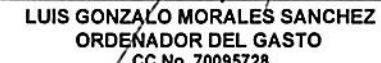
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

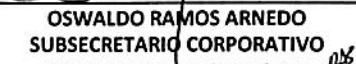
01-06-2018  
09:40

| ENTIDAD: 114 - SECRETARÍA DISTRITAL DE SALUD |                                                                        | MES: MAYO              |                    |                          |                         |                      |                  |                                |                         |
|----------------------------------------------|------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|-------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01             |                                                                        | VIGENCIA FISCAL: 2018  |                    |                          |                         |                      |                  |                                |                         |
| CODIGO                                       | DESCRIPCION                                                            | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|                                              |                                                                        |                        |                    |                          |                         | MES                  | ACUMULADA        |                                |                         |
| 3                                            | GASTOS                                                                 | 1,418,986,016.00       | 0.00               | 63,132,729.00            | 1,355,853,287.00        | 4,939,552.00         | 1,348,412,790.00 | 99.45                          | 7,440,497.00            |
| 3-1                                          | GASTOS DE FUNCIONAMIENTO                                               | 1,418,986,016.00       | 0.00               | 63,132,729.00            | 1,355,853,287.00        | 4,939,552.00         | 1,348,412,790.00 | 99.45                          | 7,440,497.00            |
| 3-1-1                                        | SERVICIOS PERSONALES                                                   | 1,418,986,016.00       | 0.00               | 63,132,729.00            | 1,355,853,287.00        | 4,939,552.00         | 1,348,412,790.00 | 99.45                          | 7,440,497.00            |
| 3-1-1-01                                     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                             | 50,000,000.00          | 0.00               | 0.00                     | 50,000,000.00           | 0.00                 | 46,014,004.00    | 92.03                          | 3,985,996.00            |
| 3-1-1-01-05                                  | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplen | 50,000,000.00          | 0.00               | 0.00                     | 50,000,000.00           | 0.00                 | 46,014,004.00    | 92.03                          | 3,985,996.00            |
| 3-1-1-02                                     | SERVICIOS PERSONALES INDIRECTOS                                        | 241,814,567.00         | 0.00               | 0.00                     | 241,814,567.00          | 4,939,552.00         | 238,360,066.00   | 98.57                          | 3,454,501.00            |
| 3-1-1-02-04                                  | Remuneración Servicios Técnicos                                        | 241,814,567.00         | 0.00               | 0.00                     | 241,814,567.00          | 4,939,552.00         | 238,360,066.00   | 98.57                          | 3,454,501.00            |
| 3-1-1-03                                     | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                         | 1,127,171,449.00       | 0.00               | 63,132,729.00            | 1,064,038,720.00        | 0.00                 | 1,064,038,720.00 | 100.00                         | 0.00                    |
| 3-1-1-03-01                                  | Aportes Patronales Sector Privado                                      | 1,127,171,449.00       | 0.00               | 63,132,729.00            | 1,064,038,720.00        | 0.00                 | 1,064,038,720.00 | 100.00                         | 0.00                    |
| 3-1-1-03-01-01                               | Cesantías Fondos Privados                                              | 1,127,171,449.00       | 0.00               | 63,132,729.00            | 1,064,038,720.00        | 0.00                 | 1,064,038,720.00 | 100.00                         | 0.00                    |

  
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FFS\_MRUBIO

PRE\_REPORT\_E\_VSUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

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