

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

22-01-2016

10:50

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: DICIEMBRE		VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	209,690,742,847.00	5,181,838,404.00	5,208,313,536.00	204,482,429,311.00	17,068,153,332.00	188,862,615,792.00	92.36	15,619,813,519.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	704,000.00	2,794,532.00	4,213,066,365.00	126,002,763.00	4,096,182,550.00	97.23	116,883,815.00
3-1-1	SERVICIOS PERSONALES	1,562,390.00	0.00	0.00	1,562,390.00	0.00	1,562,390.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,562,390.00	0.00	0.00	1,562,390.00	0.00	1,562,390.00	100.00	0.00
3-1-1-02-03	Honorarios	1,562,390.00	0.00	0.00	1,562,390.00	0.00	1,562,390.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,562,390.00	0.00	0.00	1,562,390.00	0.00	1,562,390.00	100.00	0.00
3-1-2	GASTOS GENERALES	4,214,298,507.00	704,000.00	2,794,532.00	4,211,503,975.00	126,002,763.00	4,094,620,160.00	97.22	116,883,815.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	38,230,458.00	933,240,795.00	91.03	91,980,593.00
3-1-2-01-01	Dotación	27,405,000.00	0.00	0.00	27,405,000.00	0.00	27,405,000.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	575,963,031.00	0.00	0.00	575,963,031.00	30,270,708.00	569,726,996.00	98.92	6,236,035.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	7,959,750.00	87,988,731.00	50.65	85,735,824.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	0.00	248,120,068.00	100.00	8,734.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	704,000.00	2,794,532.00	3,184,573,392.00	87,772,305.00	3,159,670,170.00	99.22	24,903,222.00
3-1-2-02-02	Viáticos y Gastos de Viaje	1,046,396.00	0.00	1,046,396.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	260,578,694.00	0.00	0.00	260,578,694.00	0.00	260,487,221.00	99.96	91,473.00
3-1-2-02-04	Impresos y Publicaciones	49,453,500.00	0.00	0.00	49,453,500.00	3,965,355.00	31,927,420.00	64.56	17,526,080.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	56,681,835.00	2,298,138,741.00	99.70	6,855,710.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	56,681,835.00	2,298,138,741.00	99.70	6,855,710.00
3-1-2-02-06	Seguros	19,812,936.00	0.00	1,044,136.00	18,768,800.00	0.00	18,768,800.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	19,812,936.00	0.00	1,044,136.00	18,768,800.00	0.00	18,768,800.00	100.00	0.00
3-1-2-02-09	Capacitación	704,000.00	704,000.00	704,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	704,000.00		704,000.00	0.00	0.00	0.00	0.00	0.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			704,000.00						
3-1-2-02-10	Bienestar e Incentivos	408,110,717.00	0.00	0.00	408,110,717.00	3,244,695.00	408,110,717.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	23,880,420.00	82,085,130.00	99.51	405,270.00
3-1-2-02-12	Salud Ocupacional	60,176,830.00	0.00	0.00	60,176,830.00	0.00	60,152,141.00	99.96	24,689.00
3-1-2-03	Otros Gastos Generales	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-3	INVERSIÓN	205,474,881,950.00	5,181,134,404.00	5,205,519,004.00	200,269,362,946.00	16,942,150,569.00	184,766,433,242.00	92.26	15,502,929,704.00
3-3-1	DIRECTA	205,474,881,950.00	5,181,134,404.00	5,205,519,004.00	200,269,362,946.00	16,942,150,569.00	184,766,433,242.00	92.26	15,502,929,704.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	5,181,134,404.00	5,205,519,004.00	200,269,362,946.00	16,942,150,569.00	184,766,433,242.00	92.26	15,502,929,704.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	193,301,785,205.00	5,180,446,004.00	5,204,830,604.00	188,096,954,601.00	16,683,306,301.00	173,607,787,564.00	92.30	14,489,167,037.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	192,738,823,127.00	5,180,446,004.00	5,204,830,604.00	187,533,992,523.00	16,683,306,301.00	173,052,615,920.00	92.28	14,481,376,603.00
3-3-1-14-01-02-0869	Salud para el buen vivir	53,556,032,407.00	46,188,958.00	46,188,958.00	53,509,843,449.00	2,617,068,314.00	52,077,639,809.00	97.32	1,432,203,640.00
3-3-1-14-01-02-0872	Conocimiento para la salud	106,777,267.00	0.00	0.00	106,777,267.00	883,500.00	87,244,267.00	81.71	19,533,000.00
3-3-1-14-01-02-0874	Acceso universal y efectivo a la salud	1,405,786,994.00	0.00	0.00	1,405,786,994.00	0.00	1,307,875,368.00	93.04	97,911,626.00
3-3-1-14-01-02-0875	Atención a la población pobre no asegurada	69,860,706,639.00	0.00	0.00	69,860,706,639.00	3,918,934,672.00	64,959,302,941.00	92.98	4,901,403,698.00
3-3-1-14-01-02-0876	Redes para la salud y la vida	19,286,301,244.00	5,134,257,046.00	5,134,257,046.00	14,152,044,198.00	2,383,738,100.00	13,642,581,294.00	96.40	509,462,904.00
3-3-1-14-01-02-0877	Calidad de los servicios de salud en Bogotá D.C	2,063,541,844.00	0.00	0.00	2,063,541,844.00	265,716,283.00	1,979,121,271.00	95.91	84,420,573.00
3-3-1-14-01-02-0878	Hospital San Juan de Dios	23,181,600.00	0.00	0.00	23,181,600.00	0.00	22,542,500.00	97.24	639,100.00
3-3-1-14-01-02-0879	Ciudad Salud	29,252,300.00	0.00	0.00	29,252,300.00	0.00	29,252,300.00	100.00	0.00
3-3-1-14-01-02-0880	Modernización e infraestructura de salud	14,433,789,890.00	0.00	0.00	14,433,789,890.00	6,540,684,372.00	11,954,539,198.00	82.82	2,479,250,692.00

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						MES	ACUMULADA		
3-3-1-14-01-02-0881	Ampliación y mejoramiento de la atención prehospitalaria	21,107,079,301.00	0.00	0.00	21,107,079,301.00	0.00	20,079,487,489.00	95.13	1,027,591,812.00
3-3-1-14-01-02-0882	Centro distrital de ciencia biotecnología e innovación para la vida y	1,645,625,769.00	0.00	24,384,600.00	1,621,241,169.00	9,256,800.00	1,617,137,205.00	99.75	4,103,964.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	895,000,000.00	4,979,921,691.00	55.98	3,916,451,394.00
3-3-1-14-01-02-0948	Divulgación y promoción de proyectos, programas y acciones de in	324,374,787.00	0.00	0.00	324,374,787.00	52,024,260.00	315,970,587.00	97.41	8,404,200.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	0.00	555,171,644.00	98.62	7,790,434.00
3-3-1-14-01-13-0884	Trabajo digno y decente para los trabajadores de salud	562,962,078.00	0.00	0.00	562,962,078.00	0.00	555,171,644.00	98.62	7,790,434.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,933,489,839.00	688,400.00	688,400.00	8,932,801,439.00	254,728,026.00	8,911,424,039.00	99.76	21,377,400.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	688,400.00	688,400.00	8,932,801,439.00	254,728,026.00	8,911,424,039.00	99.76	21,377,400.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	688,400.00	688,400.00	8,932,801,439.00	254,728,026.00	8,911,424,039.00	99.76	21,377,400.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,239,606,906.00	0.00	0.00	3,239,606,906.00	4,116,242.00	2,247,221,639.00	69.37	992,385,267.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	136,845,700.00	0.00	0.00	136,845,700.00	0.00	136,845,700.00	100.00	0.00
3-3-1-14-03-26-0946	Transparencia, probidad y lucha contra la corrupción en salud en B	136,845,700.00	0.00	0.00	136,845,700.00	0.00	136,845,700.00	100.00	0.00
3-3-1-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	3,102,761,206.00	0.00	0.00	3,102,761,206.00	4,116,242.00	2,110,375,939.00	68.02	992,385,267.00
3-3-1-14-03-30-0886	Fortalecimiento de la gestión y planeación para la salud	1,247,933,437.00	0.00	0.00	1,247,933,437.00	2,483,109.00	1,089,252,704.00	87.28	158,680,733.00
3-3-1-14-03-30-0887	Bogotá decide en salud	1,854,827,769.00	0.00	0.00	1,854,827,769.00	1,633,133.00	1,021,123,235.00	55.05	833,704,534.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO