

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

04-09-2015

14:42

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES:	AGOSTO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2015
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	0.00	0.00	209,690,742,847.00	2,951,157,329.00	150,341,873,188.00	71.70	59,348,869,659.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	0.00	4,215,860,897.00	233,574,533.00	3,355,310,490.00	79.59	860,550,407.00
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	0.00	0.00	4,214,298,507.00	233,574,533.00	3,353,748,100.00	79.58	860,550,407.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	47,062,282.00	715,518,700.00	69.79	309,702,688.00
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	22,372,149.00	481,794,776.00	83.65	94,168,255.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	4,248,781.00	52,529,754.00	30.24	121,194,801.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	20,441,352.00	153,789,170.00	61.98	94,339,632.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	0.00	0.00	3,187,367,924.00	186,512,251.00	2,636,520,205.00	82.72	550,847,719.00
3-1-2-02-02	Viáticos y Gastos de Viaje	1,046,396.00	0.00	0.00	1,046,396.00	0.00	0.00	0.00	1,046,396.00
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	1,912,995.00	22,504,600.00	45.51	26,948,900.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	107,759,709.00	1,963,978,181.00	85.21	341,016,270.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	107,759,709.00	1,963,978,181.00	85.21	341,016,270.00
3-1-2-02-06	Seguros	19,812,936.00	0.00	0.00	19,812,936.00	0.00	18,768,800.00	94.73	1,044,136.00
3-1-2-02-06-01	Seguros Entidad	19,812,936.00	0.00	0.00	19,812,936.00	0.00	18,768,800.00	94.73	1,044,136.00
3-1-2-02-09	Capacitación	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	704,000.00
3-1-2-02-09-01	Capacitación Interna	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	704,000.00

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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		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	408,110,717.00	0.00	0.00	408,110,717.00	76,839,547.00	280,630,912.00	68.76	127,479,805.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	0.00	29,998,350.00	36.37	52,492,050.00
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	0.00	0.00	205,474,881,950.00	2,717,582,796.00	146,986,562,698.00	71.54	58,488,319,252.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	0.00	205,474,881,950.00	2,717,582,796.00	146,986,562,698.00	71.54	58,488,319,252.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	0.00	205,474,881,950.00	2,717,582,796.00	146,986,562,698.00	71.54	58,488,319,252.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	193,301,785,205.00	0.00	0.00	193,301,785,205.00	2,716,111,463.00	136,865,102,426.00	70.80	56,436,682,779.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	192,738,823,127.00	0.00	0.00	192,738,823,127.00	2,692,760,663.00	136,309,930,782.00	70.72	56,428,892,345.00
3-3-1-14-01-02-0869	Salud para el buen vivir	53,556,032,407.00	0.00	0.00	53,556,032,407.00	244,613,217.00	47,630,483,722.00	88.94	5,925,548,685.00
3-3-1-14-01-02-0872	Conocimiento para la salud	106,777,267.00	0.00	0.00	106,777,267.00	0.00	86,360,767.00	80.88	20,416,500.00
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	370,483,375.00	1,219,502,776.00	86.75	186,284,218.00
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	985,447,589.00	55,938,486,074.00	80.07	13,922,220,565.00
3-3-1-14-01-02-0876	Redes para la salud y la vida	19,286,301,244.00	0.00	0.00	19,286,301,244.00	36,000,000.00	7,160,792,309.00	37.13	12,125,508,935.00
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	35,580,800.00	1,708,370,382.00	82.79	355,171,462.00
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	981,001,096.00	3,585,403,496.00	24.84	10,848,386,394.00

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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	14,269,019,748.00	67.60	6,838,059,553.00
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	0.00	1,645,625,769.00	4,628,400.00	1,026,139,730.00	62.36	619,486,039.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	0.00	3,433,910,891.00	38.60	5,462,462,194.00
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	35,006,186.00	199,666,087.00	61.55	124,708,700.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	23,350,800.00	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	23,350,800.00	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	0.00	0.00	8,933,489,839.00	0.00	7,883,155,542.00	88.24	1,050,334,297.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	0.00	0.00	8,933,489,839.00	0.00	7,883,155,542.00	88.24	1,050,334,297.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	0.00	0.00	8,933,489,839.00	0.00	7,883,155,542.00	88.24	1,050,334,297.00
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	1,471,333.00	2,238,304,730.00	69.09	1,001,302,176.00
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	1,471,333.00	2,101,459,030.00	67.73	1,001,302,176.00
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	888,000.00	1,081,968,928.00	86.70	165,964,509.00
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	583,333.00	1,019,490,102.00	54.96	835,337,667.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO