

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

09-11-2015

07:44

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES:	OCTUBRE
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	26,475,132.00	26,475,132.00	209,664,267,715.00	4,382,992,258.00	165,962,905,679.00	79.16	43,701,362,036.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	2,090,532.00	2,090,532.00	4,213,770,365.00	203,996,737.00	3,781,903,719.00	89.75	431,866,646.00
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	2,090,532.00	2,090,532.00	4,212,207,975.00	203,996,737.00	3,780,341,329.00	89.75	431,866,646.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	38,433,410.00	852,829,708.00	83.18	172,391,680.00
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	26,640,850.00	508,934,426.00	88.36	67,028,605.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	11,792,560.00	68,370,214.00	39.36	105,354,341.00
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	2,090,532.00	2,090,532.00	3,185,277,392.00	165,563,327.00	2,925,802,426.00	91.85	259,474,966.00
3-1-2-02-02	Viáticos y Gastos de Viaje	1,046,396.00	1,046,396.00	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	0.00	24,728,230.00	50.00	24,725,270.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	63,658,522.00	2,141,129,167.00	92.89	163,865,284.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	63,658,522.00	2,141,129,167.00	92.89	163,865,284.00
3-1-2-02-06	Seguros	19,812,936.00	1,044,136.00	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	1,044,136.00	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	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	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	101,904,805.00	382,535,717.00	93.73	25,575,000.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	0.00	38,001,150.00	46.07	44,489,250.00
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	24,384,600.00	24,384,600.00	205,450,497,350.00	4,178,995,521.00	162,181,001,960.00	78.94	43,269,495,390.00
3-3-1	DIRECTA	205,474,881,950.00	24,384,600.00	24,384,600.00	205,450,497,350.00	4,178,995,521.00	162,181,001,960.00	78.94	43,269,495,390.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	24,384,600.00	24,384,600.00	205,450,497,350.00	4,178,995,521.00	162,181,001,960.00	78.94	43,269,495,390.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	193,301,785,205.00	24,384,600.00	24,384,600.00	193,277,400,605.00	4,178,995,521.00	151,710,341,111.00	78.49	41,567,059,494.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	192,738,823,127.00	24,384,600.00	24,384,600.00	192,714,438,527.00	4,178,995,521.00	151,155,169,467.00	78.43	41,559,269,060.00
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	410,134,351.00	48,179,928,828.00	89.96	5,376,103,579.00
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	0.00	1,305,775,368.00	92.89	100,011,626.00
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	824,821,047.00	58,373,052,110.00	83.56	11,487,654,529.00
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	2,073,104,842.00	10,824,757,347.00	56.13	8,461,543,897.00
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	5,034,606.00	1,713,404,988.00	83.03	350,136,856.00
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	59,160,000.00	4,813,592,347.00	33.35	9,620,197,543.00

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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	24,384,600.00	24,384,600.00	1,621,241,169.00	581,740,675.00	1,607,880,405.00	99.18	13,360,764.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	225,000,000.00	3,871,921,691.00	43.52	5,024,451,394.00
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	0.00	247,213,327.00	76.21	77,161,460.00
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	0.00	0.00	8,933,489,839.00	0.00	8,232,356,119.00	92.15	701,133,720.00
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	8,232,356,119.00	92.15	701,133,720.00
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	8,232,356,119.00	92.15	701,133,720.00
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	0.00	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	0.00	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	0.00	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	0.00	1,019,490,102.00	54.96	835,337,667.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO