

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

10-12-2015

08:52

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES:	NOVIEMBRE
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	26,475,132.00	209,664,267,715.00	5,831,556,781.00	171,794,462,460.00	81.94	37,869,805,255.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	2,090,532.00	4,213,770,365.00	188,276,068.00	3,970,179,787.00	94.22	243,590,578.00
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	2,090,532.00	4,212,207,975.00	188,276,068.00	3,968,617,397.00	94.22	243,590,578.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	42,180,629.00	895,010,337.00	87.30	130,211,051.00
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	30,521,862.00	539,456,288.00	93.66	36,506,743.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	11,658,767.00	80,028,981.00	46.07	93,695,574.00
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	0.00	2,090,532.00	3,185,277,392.00	146,095,439.00	3,071,897,865.00	96.44	113,379,527.00
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	3,233,835.00	27,962,065.00	56.54	21,491,435.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	100,327,739.00	2,241,456,906.00	97.24	63,537,545.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	100,327,739.00	2,241,456,906.00	97.24	63,537,545.00
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	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	22,330,305.00	404,866,022.00	99.20	3,244,695.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	20,203,560.00	58,204,710.00	70.56	24,285,690.00
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	24,384,600.00	205,450,497,350.00	5,643,280,713.00	167,824,282,673.00	81.69	37,626,214,677.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	24,384,600.00	205,450,497,350.00	5,643,280,713.00	167,824,282,673.00	81.69	37,626,214,677.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	24,384,600.00	205,450,497,350.00	5,643,280,713.00	167,824,282,673.00	81.69	37,626,214,677.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	193,301,785,205.00	0.00	24,384,600.00	193,277,400,605.00	5,214,140,152.00	156,924,481,263.00	81.19	36,352,919,342.00
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	24,384,600.00	192,714,438,527.00	5,214,140,152.00	156,369,309,619.00	81.14	36,345,128,908.00
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	1,280,642,667.00	49,460,571,495.00	92.35	4,095,460,912.00
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	2,100,000.00	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	2,667,316,159.00	61,040,368,269.00	87.37	8,820,338,370.00
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	434,085,847.00	11,258,843,194.00	58.38	8,027,458,050.00
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	0.00	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	600,262,479.00	5,413,854,826.00	37.51	9,019,935,064.00

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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	0.00	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	213,000,000.00	4,084,921,691.00	45.92	4,811,451,394.00
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	16,733,000.00	263,946,327.00	81.37	60,428,460.00
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	424,339,894.00	8,656,696,013.00	96.90	276,793,826.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	0.00	0.00	8,933,489,839.00	424,339,894.00	8,656,696,013.00	96.90	276,793,826.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	0.00	0.00	8,933,489,839.00	424,339,894.00	8,656,696,013.00	96.90	276,793,826.00
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	4,800,667.00	2,243,105,397.00	69.24	996,501,509.00
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	4,800,667.00	2,106,259,697.00	67.88	996,501,509.00
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	4,800,667.00	1,086,769,595.00	87.09	161,163,842.00
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