

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

09-03-2015

08:59

<b>ENTIDAD:</b> 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								<b>MES:</b> FEBRERO	
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 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	35,137,514,219.00	42,952,655,444.00	20.48	166,738,087,403.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	0.00	4,215,860,897.00	839,579,205.00	896,090,722.00	21.26	3,319,770,175.00
3-1-1	SERVICIOS PERSONALES	1,562,390.00	0.00	0.00	1,562,390.00	0.00	0.00	0.00	1,562,390.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,562,390.00	0.00	0.00	1,562,390.00	0.00	0.00	0.00	1,562,390.00
3-1-1-02-03	Honorarios	1,562,390.00	0.00	0.00	1,562,390.00	0.00	0.00	0.00	1,562,390.00
3-1-1-02-03-01	Honorarios Entidad	1,562,390.00	0.00	0.00	1,562,390.00	0.00	0.00	0.00	1,562,390.00
3-1-2	GASTOS GENERALES	4,214,298,507.00	0.00	0.00	4,214,298,507.00	839,579,205.00	896,090,722.00	21.26	3,318,207,785.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	193,130,263.00	193,130,263.00	18.84	832,091,125.00
3-1-2-01-01	Dotación	27,405,000.00	0.00	0.00	27,405,000.00	3,915,000.00	3,915,000.00	14.29	23,490,000.00
3-1-2-01-02	Gastos de Computador	575,963,031.00	0.00	0.00	575,963,031.00	157,482,438.00	157,482,438.00	27.34	418,480,593.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	13,977,445.00	13,977,445.00	8.05	159,747,110.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	17,755,380.00	17,755,380.00	7.16	230,373,422.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	0.00	0.00	3,187,367,924.00	644,739,747.00	701,251,264.00	22.00	2,486,116,660.00
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	57,455,713.00	57,455,713.00	22.05	203,122,981.00
3-1-2-02-04	Impresos y Publicaciones	49,453,500.00	0.00	0.00	49,453,500.00	0.00	0.00	0.00	49,453,500.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	563,617,334.00	563,617,334.00	24.45	1,741,377,117.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	563,617,334.00	563,617,334.00	24.45	1,741,377,117.00
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	9,856,000.00	47,598,717.00	11.66	360,512,000.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	13,810,700.00	13,810,700.00	16.74	68,679,700.00
3-1-2-02-12	Salud Ocupacional	60,176,830.00	0.00	0.00	60,176,830.00	0.00	0.00	0.00	60,176,830.00
3-1-2-03	Otros Gastos Generales	1,709,195.00	0.00	0.00	1,709,195.00	1,709,195.00	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	1,709,195.00	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	1,709,195.00	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	34,297,935,014.00	42,056,564,722.00	20.47	163,418,317,228.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	0.00	205,474,881,950.00	34,297,935,014.00	42,056,564,722.00	20.47	163,418,317,228.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	0.00	205,474,881,950.00	34,297,935,014.00	42,056,564,722.00	20.47	163,418,317,228.00
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	30,832,252,080.00	38,558,815,993.00	19.95	154,742,969,212.00
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	30,704,612,360.00	38,424,521,739.00	19.94	154,314,301,388.00
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	17,667,511,074.00	17,699,306,269.00	33.05	35,856,726,138.00
3-3-1-14-01-02-0872	Conocimiento para la salud	106,777,267.00	0.00	0.00	106,777,267.00	40,048,000.00	40,048,000.00	37.51	66,729,267.00
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	240,047,924.00	260,725,774.00	18.55	1,145,061,220.00
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	5,895,242,944.00	12,855,638,728.00	18.40	57,005,067,911.00
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	531,589,905.00	569,777,298.00	2.95	18,716,523,946.00
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	603,078,548.00	603,078,548.00	29.23	1,460,463,296.00
3-3-1-14-01-02-0878	Hospital San Juan de Dios	23,181,600.00	0.00	0.00	23,181,600.00	11,407,700.00	11,407,700.00	49.21	11,773,900.00
3-3-1-14-01-02-0879	Ciudad Salud	29,252,300.00	0.00	0.00	29,252,300.00	21,451,687.00	21,451,687.00	73.33	7,800,613.00
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	325,015,700.00	339,773,684.00	2.35	14,094,016,206.00

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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		
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	4,631,624,416.00	5,273,525,669.00	24.98	15,833,553,632.00
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	200,402,973.00	212,596,893.00	12.92	1,433,028,876.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	490,598,895.00	490,598,895.00	5.51	8,405,774,190.00
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	46,592,594.00	46,592,594.00	14.36	277,782,193.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	127,639,720.00	134,294,254.00	23.85	428,667,824.00
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	127,639,720.00	134,294,254.00	23.85	428,667,824.00
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	2,630,476,200.00	2,636,557,067.00	29.51	6,296,932,772.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	0.00	0.00	8,933,489,839.00	2,630,476,200.00	2,636,557,067.00	29.51	6,296,932,772.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	0.00	0.00	8,933,489,839.00	2,630,476,200.00	2,636,557,067.00	29.51	6,296,932,772.00
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	835,206,734.00	861,191,662.00	26.58	2,378,415,244.00
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	43,433,733.00	43,433,733.00	31.74	93,411,967.00
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	43,433,733.00	43,433,733.00	31.74	93,411,967.00
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	791,773,001.00	817,757,929.00	26.36	2,285,003,277.00
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	485,666,374.00	503,042,478.00	40.31	744,890,959.00
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	306,106,627.00	314,715,451.00	16.97	1,540,112,318.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO