

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

03-06-2015

09:48

ENTIDAD:	201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	MES:	MAYO
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	16,919,243,488.00	128,361,428,188.00	61.21	81,329,314,659.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	0.00	4,215,860,897.00	561,637,254.00	2,491,829,580.00	59.11	1,724,031,317.00
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	561,637,254.00	2,490,267,190.00	59.09	1,724,031,317.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	34,808,131.00	404,790,892.00	39.48	620,430,496.00
3-1-2-01-01	Dotación	27,405,000.00	0.00	0.00	27,405,000.00	0.00	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	19,566,505.00	304,526,395.00	52.87	271,436,636.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	2,992,426.00	30,983,930.00	17.84	142,740,625.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	12,249,200.00	65,365,567.00	26.34	182,763,235.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	0.00	0.00	3,187,367,924.00	526,829,123.00	2,083,767,103.00	65.38	1,103,600,821.00
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	52,798,742.00	230,362,638.00	88.40	30,216,056.00
3-1-2-02-04	Impresos y Publicaciones	49,453,500.00	0.00	0.00	49,453,500.00	10,684,090.00	17,155,855.00	34.69	32,297,645.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	387,794,318.00	1,571,824,578.00	68.19	733,169,873.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	387,794,318.00	1,571,824,578.00	68.19	733,169,873.00
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	54,658,053.00	166,821,521.00	40.88	241,289,196.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	0.00	18,681,570.00	22.65	63,808,830.00
3-1-2-02-12	Salud Ocupacional	60,176,830.00	0.00	0.00	60,176,830.00	20,893,920.00	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	16,357,606,234.00	125,869,598,608.00	61.26	79,605,283,342.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	0.00	205,474,881,950.00	16,357,606,234.00	125,869,598,608.00	61.26	79,605,283,342.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	0.00	205,474,881,950.00	16,357,606,234.00	125,869,598,608.00	61.26	79,605,283,342.00
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	16,320,939,567.00	116,095,062,804.00	60.06	77,206,722,401.00
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	16,306,997,739.00	115,683,173,713.00	60.02	77,055,649,414.00
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	881,939,322.00	46,416,675,405.00	86.67	7,139,357,002.00
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	81,413,167.00	76.25	25,364,100.00
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	64,635,631.00	800,160,916.00	56.92	605,626,078.00
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	9,245,425,353.00	47,151,557,786.00	67.49	22,709,148,853.00
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	85,961,120.00	2,905,927,653.00	15.07	16,380,373,591.00
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	152,663,316.00	1,458,984,644.00	70.70	604,557,200.00
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	445,756,219.00	1,215,985,503.00	8.42	13,217,804,387.00

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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	5,014,272,780.00	12,745,382,513.00	60.38	8,361,696,788.00
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	2,743,632.00	542,979,335.00	33.00	1,102,646,434.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	370,033,086.00	2,173,988,290.00	24.44	6,722,384,795.00
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	43,567,280.00	138,323,701.00	42.64	186,051,086.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	13,941,828.00	411,889,091.00	73.16	151,072,987.00
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	13,941,828.00	411,889,091.00	73.16	151,072,987.00
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	7,630,971,507.00	85.42	1,302,518,332.00
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	7,630,971,507.00	85.42	1,302,518,332.00
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	7,630,971,507.00	85.42	1,302,518,332.00
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	36,666,667.00	2,143,564,297.00	66.17	1,096,042,609.00
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	128,605,533.00	93.98	8,240,167.00
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	128,605,533.00	93.98	8,240,167.00
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	36,666,667.00	2,014,958,764.00	64.94	1,087,802,442.00
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	36,666,667.00	1,064,529,861.00	85.30	183,403,576.00
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	950,428,903.00	51.24	904,398,866.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO