

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

06-07-2015

16:51

ENTIDAD:	201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	MES:	JUNIO
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	10,433,361,214.00	138,794,789,402.00	66.19	70,895,953,445.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	0.00	4,215,860,897.00	386,663,835.00	2,878,493,415.00	68.28	1,337,367,482.00
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	386,663,835.00	2,876,931,025.00	68.27	1,337,367,482.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	195,368,682.00	600,159,574.00	58.54	425,061,814.00
3-1-2-01-01	Dotación	27,405,000.00	0.00	0.00	27,405,000.00	23,490,000.00	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	97,126,449.00	401,652,844.00	69.74	174,310,187.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	6,769,982.00	37,753,912.00	21.73	135,970,643.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	67,982,251.00	133,347,818.00	53.74	114,780,984.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	0.00	0.00	3,187,367,924.00	191,295,153.00	2,275,062,256.00	71.38	912,305,668.00
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	19,416,230.00	249,778,868.00	95.86	10,799,826.00
3-1-2-02-04	Impresos y Publicaciones	49,453,500.00	0.00	0.00	49,453,500.00	1,504,755.00	18,660,610.00	37.73	30,792,890.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	131,052,624.00	1,702,877,202.00	73.88	602,117,249.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	131,052,624.00	1,702,877,202.00	73.88	602,117,249.00
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	36,969,844.00	203,791,365.00	49.94	204,319,352.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	2,351,700.00	21,033,270.00	25.50	61,457,130.00
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	10,046,697,379.00	135,916,295,987.00	66.15	69,558,585,963.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	0.00	205,474,881,950.00	10,046,697,379.00	135,916,295,987.00	66.15	69,558,585,963.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	0.00	205,474,881,950.00	10,046,697,379.00	135,916,295,987.00	66.15	69,558,585,963.00
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	9,891,356,994.00	125,986,419,798.00	65.18	67,315,365,407.00
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	9,841,477,642.00	125,524,651,355.00	65.13	67,214,171,772.00
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	180,855,824.00	46,597,531,229.00	87.01	6,958,501,178.00
3-3-1-14-01-02-0872	Conocimiento para la salud	106,777,267.00	0.00	0.00	106,777,267.00	2,650,500.00	84,063,667.00	78.73	22,713,600.00
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	36,878,971.00	837,039,887.00	59.54	568,747,107.00
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	5,659,503,564.00	52,811,061,350.00	75.59	17,049,645,289.00
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	975,425,472.00	3,881,353,125.00	20.12	15,404,948,119.00
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	75,867,240.00	1,534,851,884.00	74.38	528,689,960.00
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	688,127,072.00	1,904,112,575.00	13.19	12,529,677,315.00

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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	1,050,675,937.00	13,796,058,450.00	65.36	7,311,020,851.00
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	478,531,995.00	1,021,511,330.00	62.07	624,114,439.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	689,915,067.00	2,863,903,357.00	32.19	6,032,469,728.00
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	3,046,000.00	141,369,701.00	43.58	183,005,086.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	49,879,352.00	461,768,443.00	82.02	101,193,635.00
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	49,879,352.00	461,768,443.00	82.02	101,193,635.00
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	85,848,685.00	7,716,820,192.00	86.38	1,216,669,647.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	0.00	0.00	8,933,489,839.00	85,848,685.00	7,716,820,192.00	86.38	1,216,669,647.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	0.00	0.00	8,933,489,839.00	85,848,685.00	7,716,820,192.00	86.38	1,216,669,647.00
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	69,491,700.00	2,213,055,997.00	68.31	1,026,550,909.00
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	8,240,167.00	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	8,240,167.00	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	61,251,533.00	2,076,210,297.00	66.91	1,026,550,909.00
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	14,886,067.00	1,079,415,928.00	86.50	168,517,509.00
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	46,365,466.00	996,794,369.00	53.74	858,033,400.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO