

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

10-08-2015

11:51

| ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS | | | | | | MES: JULIO | | | |
|---|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|-------------------------|--------------------|--------------------------|-----------------------|
| 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 | 8,595,926,457.00 | 147,390,715,859.00 | 70.29 | 62,300,026,988.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,215,860,897.00 | 0.00 | 0.00 | 4,215,860,897.00 | 243,242,542.00 | 3,121,735,957.00 | 74.05 | 1,094,124,940.00 |
| 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 | 243,242,542.00 | 3,120,173,567.00 | 74.04 | 1,094,124,940.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,025,221,388.00 | 0.00 | 0.00 | 1,025,221,388.00 | 68,296,844.00 | 668,456,418.00 | 65.20 | 356,764,970.00 |
| 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 | 57,769,783.00 | 459,422,627.00 | 79.77 | 116,540,404.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 173,724,555.00 | 0.00 | 0.00 | 173,724,555.00 | 10,527,061.00 | 48,280,973.00 | 27.79 | 125,443,582.00 |
| 3-1-2-01-04 | Materiales y Suministros | 248,128,802.00 | 0.00 | 0.00 | 248,128,802.00 | 0.00 | 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 | 174,945,698.00 | 2,450,007,954.00 | 76.87 | 737,359,970.00 |
| 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 | 10,708,353.00 | 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 | 1,930,995.00 | 20,591,605.00 | 41.64 | 28,861,895.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 2,304,994,451.00 | 0.00 | 0.00 | 2,304,994,451.00 | 153,341,270.00 | 1,856,218,472.00 | 80.53 | 448,775,979.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,304,994,451.00 | 0.00 | 0.00 | 2,304,994,451.00 | 153,341,270.00 | 1,856,218,472.00 | 80.53 | 448,775,979.00 |
| 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 | 0.00 | 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 | 8,965,080.00 | 29,998,350.00 | 36.37 | 52,492,050.00 |
| 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 | 8,352,683,915.00 | 144,268,979,902.00 | 70.21 | 61,205,902,048.00 |
| 3-3-1 | DIRECTA | 205,474,881,950.00 | 0.00 | 0.00 | 205,474,881,950.00 | 8,352,683,915.00 | 144,268,979,902.00 | 70.21 | 61,205,902,048.00 |
| 3-3-1-14 | Bogotá Humana | 205,474,881,950.00 | 0.00 | 0.00 | 205,474,881,950.00 | 8,352,683,915.00 | 144,268,979,902.00 | 70.21 | 61,205,902,048.00 |
| 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 | 8,162,571,165.00 | 134,148,990,963.00 | 69.40 | 59,152,794,242.00 |
| 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 | 8,092,518,764.00 | 133,617,170,119.00 | 69.33 | 59,121,653,008.00 |
| 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 | 788,339,276.00 | 47,385,870,505.00 | 88.48 | 6,170,161,902.00 |
| 3-3-1-14-01-02-0872 | Conocimiento para la salud | 106,777,267.00 | 0.00 | 0.00 | 106,777,267.00 | 2,297,100.00 | 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 | 11,979,514.00 | 849,019,401.00 | 60.39 | 556,767,593.00 |
| 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 | 2,141,977,135.00 | 54,953,038,485.00 | 78.66 | 14,907,668,154.00 |
| 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 | 3,243,439,184.00 | 7,124,792,309.00 | 36.94 | 12,161,508,935.00 |
| 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 | 137,937,698.00 | 1,672,789,582.00 | 81.06 | 390,752,262.00 |
| 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 | 700,289,825.00 | 2,604,402,400.00 | 18.04 | 11,829,387,490.00 |

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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 | 472,961,298.00 | 14,269,019,748.00 | 67.60 | 6,838,059,553.00 |
| 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 | 0.00 | 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 | 570,007,534.00 | 3,433,910,891.00 | 38.60 | 5,462,462,194.00 |
| 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 | 23,290,200.00 | 164,659,901.00 | 50.76 | 159,714,886.00 |
| 3-3-1-14-01-13 | Trabajo decente y digno | 562,962,078.00 | 0.00 | 0.00 | 562,962,078.00 | 70,052,401.00 | 531,820,844.00 | 94.47 | 31,141,234.00 |
| 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 | 70,052,401.00 | 531,820,844.00 | 94.47 | 31,141,234.00 |
| 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 | 166,335,350.00 | 7,883,155,542.00 | 88.24 | 1,050,334,297.00 |
| 3-3-1-14-02-22 | Bogotá Humana ambientalmente saludable | 8,933,489,839.00 | 0.00 | 0.00 | 8,933,489,839.00 | 166,335,350.00 | 7,883,155,542.00 | 88.24 | 1,050,334,297.00 |
| 3-3-1-14-02-22-0885 | Salud ambiental | 8,933,489,839.00 | 0.00 | 0.00 | 8,933,489,839.00 | 166,335,350.00 | 7,883,155,542.00 | 88.24 | 1,050,334,297.00 |
| 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 | 23,777,400.00 | 2,236,833,397.00 | 69.05 | 1,002,773,509.00 |
| 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 | 23,777,400.00 | 2,099,987,697.00 | 67.68 | 1,002,773,509.00 |
| 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 | 1,665,000.00 | 1,081,080,928.00 | 86.63 | 166,852,509.00 |
| 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 | 22,112,400.00 | 1,018,906,769.00 | 54.93 | 835,921,000.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO