

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	80,383,634,999.00	994,354,210,750.00	61.08	633,731,931,250.00	0.00	994,354,210,750.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	13,712,958,553.00	95,444,740,865.00	44.62	118,474,942,135.00	0.00	95,444,740,865.00
2-1-2	NO TRIBUTARIOS	213,919,683,000.00	0.00	0.00	213,919,683,000.00	13,712,958,553.00	95,444,740,865.00	44.62	118,474,942,135.00	0.00	95,444,740,865.00
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	102,184,320.00	553,339,823.00	80.66	132,644,177.00	0.00	553,339,823.00
2-1-2-03-99	Otras Multas	685,984,000.00	0.00	0.00	685,984,000.00	102,184,320.00	553,339,823.00	80.66	132,644,177.00	0.00	553,339,823.00
2-1-2-04	Rentas Contractuales	52,833,631,000.00	0.00	0.00	52,833,631,000.00	1,510,883,463.00	2,017,354,577.00	3.82	50,816,276,423.00	0.00	2,017,354,577.00
2-1-2-04-99	Otras Rentas Contractuales	52,833,631,000.00	0.00	0.00	52,833,631,000.00	1,510,883,463.00	2,017,354,577.00	3.82	50,816,276,423.00	0.00	2,017,354,577.00
2-1-2-06	Participaciones	159,568,947,000.00	0.00	0.00	159,568,947,000.00	12,029,478,546.00	92,246,623,931.00	57.81	67,322,323,069.00	0.00	92,246,623,931.00
2-1-2-06-09	Consumo de Cerveza	56,670,000,000.00	0.00	0.00	56,670,000,000.00	4,343,800,000.00	33,489,946,000.00	59.10	23,180,054,000.00	0.00	33,489,946,000.00
2-1-2-06-10	Consumo de Licores	23,550,417,000.00	0.00	0.00	23,550,417,000.00	2,053,329,817.00	10,985,030,107.00	46.64	12,565,386,893.00	0.00	10,985,030,107.00
2-1-2-06-11	Ingreso Producido Lotería	10,986,455,000.00	0.00	0.00	10,986,455,000.00	1,079,616,121.00	7,644,102,745.00	69.58	3,342,352,255.00	0.00	7,644,102,745.00
2-1-2-06-11-01	Lotería de Bogotá	8,280,658,000.00	0.00	0.00	8,280,658,000.00	880,025,600.00	6,006,661,800.00	72.54	2,273,996,200.00	0.00	6,006,661,800.00
2-1-2-06-11-02	Loterías Foráneas	2,705,797,000.00	0.00	0.00	2,705,797,000.00	199,590,521.00	1,637,440,945.00	60.52	1,068,356,055.00	0.00	1,637,440,945.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	45,532,976,000.00	0.00	0.00	45,532,976,000.00	2,712,841,948.00	24,019,228,753.00	52.75	21,513,747,247.00	0.00	24,019,228,753.00
2-1-2-06-13	Juegos de Suerte y Azar	22,827,099,000.00	0.00	0.00	22,827,099,000.00	1,839,890,660.00	16,108,316,326.00	70.57	6,718,782,674.00	0.00	16,108,316,326.00
2-1-2-06-13-01	Juegos de Suerte y Azar - ETESA	22,827,099,000.00	0.00	0.00	22,827,099,000.00	1,839,742,792.00	16,088,811,008.00	70.67	6,678,287,992.00	0.00	16,088,811,008.00
2-1-2-06-13-02	Juegos Promocionales D.C.	60,000,000.00	0.00	0.00	60,000,000.00	147,868.00	19,505,318.00	32.51	40,494,682.00	0.00	19,505,318.00
2-1-2-06-99	Otras Participaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	831,121,000.00	0.00	0.00	831,121,000.00	70,412,224.00	627,422,534.00	75.49	203,698,466.00	0.00	627,422,534.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	60,125,008,911.00	676,832,984,951.00	55.03	553,013,377,049.00	0.00	676,832,984,951.00
2-2-1	NACIÓN	221,684,680,000.00	0.00	0.00	221,684,680,000.00	1,505,132,630.00	72,973,969,408.00	32.92	148,710,710,592.00	0.00	72,973,969,408.00
2-2-1-04	Otras Transferencias Nación	221,684,680,000.00	0.00	0.00	221,684,680,000.00	1,505,132,630.00	72,973,969,408.00	32.92	148,710,710,592.00	0.00	72,973,969,408.00
2-2-4	ADMINISTRACIÓN CENTRAL	1,008,161,682,000.00	0.00	0.00	1,008,161,682,000.00	58,619,876,281.00	603,859,015,543.00	59.90	404,302,666,457.00	0.00	603,859,015,543.00
2-2-4-01	Aporte Ordinario	552,020,682,000.00	0.00	0.00	552,020,682,000.00	21,746,206,791.00	263,508,447,820.00	47.74	288,512,234,180.00	0.00	263,508,447,820.00
2-2-4-01-01	Vigencia	494,693,135,000.00	0.00	-31,864,531,930.00	462,828,603,070.00	20,000,000,000.00	196,000,000,000.00	42.35	266,828,603,070.00	0.00	196,000,000,000.00
2-2-4-01-02	Vigencia Anterior	53,827,547,000.00	0.00	31,864,531,930.00	85,692,078,930.00	1,500,000,000.00	63,090,387,000.00	73.62	22,601,691,930.00	0.00	63,090,387,000.00
2-2-4-01-02-01	Reservas	53,827,547,000.00	0.00	31,864,531,930.00	85,692,078,930.00	1,500,000,000.00	63,090,387,000.00	73.62	22,601,691,930.00	0.00	63,090,387,000.00
2-2-4-01-03	Rendimientos Financieros SGP	3,500,000,000.00	0.00	0.00	3,500,000,000.00	246,206,791.00	4,418,060,820.00	126.23	-918,060,820.00	0.00	4,418,060,820.00
2-2-4-02	Sistema General de Participaciones	456,141,000,000.00	0.00	0.00	456,141,000,000.00	36,873,669,490.00	340,350,567,723.00	74.62	115,790,432,277.00	0.00	340,350,567,723.00
2-2-4-02-01	Participaciones para Salud - Oferta	60,800,000,000.00	0.00	10,778,120,283.00	71,578,120,283.00	5,373,097,786.00	55,458,826,926.00	77.48	16,119,293,357.00	0.00	55,458,826,926.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	285,742,000,000.00	0.00	-15,906,492,520.00	269,835,507,480.00	21,948,496,594.00	203,982,874,862.00	75.60	65,852,632,618.00	0.00	203,982,874,862.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	48,572,000,000.00	0.00	4,207,999,491.00	52,779,999,491.00	4,389,794,041.00	39,610,617,369.00	75.05	13,169,382,122.00	0.00	39,610,617,369.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	61,027,000,000.00	0.00	920,372,746.00	61,947,372,746.00	5,162,281,069.00	41,298,248,566.00	66.67	20,649,124,180.00	0.00	41,298,248,566.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	6,545,667,535.00	222,076,484,934.00	120.48	-37,756,387,934.00	0.00	222,076,484,934.00

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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-4-1	RECURSOS DEL BALANCE	180,820,097,000.00	0.00	0.00	180,820,097,000.00	3,078,871,260.00	185,579,702,045.00	102.63	-4,759,605,045.00	0.00	185,579,702,045.00
2-4-1-05	Recursos Reservas	123,194,279,000.00	0.00	0.00	123,194,279,000.00	3,078,871,260.00	94,097,961,358.00	76.38	29,096,317,642.00	0.00	94,097,961,358.00
2-4-1-08	Otros Recursos del Balance	57,625,818,000.00	0.00	0.00	57,625,818,000.00	0.00	91,481,740,687.00	158.75	-33,855,922,687.00	0.00	91,481,740,687.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	57,625,818,000.00	0.00	0.00	57,625,818,000.00	0.00	91,481,740,687.00	158.75	-33,855,922,687.00	0.00	91,481,740,687.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,500,000,000.00	0.00	0.00	3,500,000,000.00	3,466,796,275.00	36,496,782,889.00	1,042.77	-32,996,782,889.00	0.00	36,496,782,889.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	3,500,000,000.00	0.00	0.00	3,500,000,000.00	3,466,796,275.00	36,496,782,889.00	1,042.77	-32,996,782,889.00	0.00	36,496,782,889.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-10-2009
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Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	64,585,549,300.00	1,139,787,902,401.00	70.01	73,770,522,114.00	770,218,620,008.00	47.31
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	0.00	0.00	9,558,120,000.00	0.00	9,558,120,000.00	695,351,717.00	7,540,626,840.00	78.89	689,060,577.00	5,479,801,969.00	57.33
3-1-1	SERVICIOS PERSONALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,047,233,000.00	50,000,000.00	-594,278,360.00	6,452,954,640.00	0.00	6,452,954,640.00	506,558,717.00	4,814,971,480.00	74.62	451,437,660.00	2,892,622,322.00	44.83
3-1-2-01	Adquisición de Bienes	1,430,000,000.00	24,270,527.00	-171,730,086.00	1,258,269,914.00	0.00	1,258,269,914.00	311,931,508.00	900,452,713.00	71.56	59,784,624.00	436,396,410.00	34.68
3-1-2-01-01	Dotación	50,000,000.00	-1,329,473.00	-1,329,473.00	48,670,527.00	0.00	48,670,527.00	0.00	48,670,300.00	100.00	2,110,590.00	32,828,985.00	67.45
3-1-2-01-02	Gastos de Computador	820,000,000.00	50,000,000.00	-146,000,613.00	673,999,387.00	0.00	673,999,387.00	233,254,497.00	561,077,959.00	83.25	2,179,832.00	200,235,512.00	29.71
3-1-2-01-03	Combustibles, Lubricantes y Llantas	110,000,000.00	-9,300,000.00	-9,300,000.00	100,700,000.00	0.00	100,700,000.00	24,500,000.00	88,594,400.00	87.98	7,137,441.00	55,037,309.00	54.65
3-1-2-01-04	Materiales y Suministros	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	49,361,561.00	197,294,604.00	46.97	48,356,761.00	148,294,604.00	35.31
3-1-2-01-05	Compra de Equipo	30,000,000.00	-15,100,000.00	-15,100,000.00	14,900,000.00	0.00	14,900,000.00	4,815,450.00	4,815,450.00	32.32	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	25,729,473.00	-422,548,274.00	5,164,684,726.00	0.00	5,164,684,726.00	193,018,733.00	3,896,197,800.00	75.44	390,819,682.00	2,438,680,067.00	47.22
3-1-2-02-02	Viáticos y Gastos de Viaje	50,000,000.00	0.00	20,000,000.00	70,000,000.00	0.00	70,000,000.00	6,055,917.00	62,188,169.00	88.84	5,244,540.00	55,494,774.00	79.28
3-1-2-02-03	Gastos de Transporte y Comunicación	340,000,000.00	35,000,000.00	17,913,361.00	357,913,361.00	0.00	357,913,361.00	88,300.00	288,057,119.00	80.48	45,529,813.00	211,696,818.00	59.15
3-1-2-02-04	Impresos y Publicaciones	250,000,000.00	0.00	-15,037,643.00	234,962,357.00	0.00	234,962,357.00	49,058.00	196,975,482.00	83.83	20,672,857.00	112,144,705.00	47.73
3-1-2-02-05	Mantenimiento y Reparaciones	2,787,233,000.00	216,577,547.00	-143,011,717.00	2,644,221,283.00	0.00	2,644,221,283.00	101,979,340.00	2,146,730,479.00	81.19	222,944,813.00	973,326,854.00	36.81
3-1-2-02-05-01	Mantenimiento Entidad	2,787,233,000.00	216,577,547.00	-143,011,717.00	2,644,221,283.00	0.00	2,644,221,283.00	101,979,340.00	2,146,730,479.00	81.19	222,944,813.00	973,326,854.00	36.81
3-1-2-02-06	Seguros	480,000,000.00	-275,177,547.00	-275,177,547.00	204,822,453.00	0.00	204,822,453.00	0.00	9,795,825.00	4.78	8,207,825.00	9,795,825.00	4.78
3-1-2-02-06-01	Seguros Entidad	480,000,000.00	-275,177,547.00	-275,177,547.00	204,822,453.00	0.00	204,822,453.00	0.00	9,795,825.00	4.78	8,207,825.00	9,795,825.00	4.78
3-1-2-02-08	Servicios Públicos	1,330,000,000.00	48,000,000.00	48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	76,773,118.00	985,023,805.00	71.48	71,784,190.00	980,034,877.00	71.12
3-1-2-02-08-01	Energía	497,000,000.00	80,000,000.00	80,000,000.00	577,000,000.00	0.00	577,000,000.00	47,885,310.00	432,315,760.00	74.92	47,885,310.00	432,315,760.00	74.92
3-1-2-02-08-02	Acueducto y Alcantarillado	80,000,000.00	-1,000,000.00	-1,000,000.00	79,000,000.00	0.00	79,000,000.00	10,871,460.00	61,190,607.00	77.46	10,871,460.00	61,190,607.00	77.46
3-1-2-02-08-03	Aseo	347,000,000.00	-225,000,000.00	-225,000,000.00	122,000,000.00	0.00	122,000,000.00	17,469,248.00	92,171,278.00	75.55	12,480,320.00	87,182,350.00	71.46
3-1-2-02-08-04	Teléfono	397,000,000.00	195,000,000.00	195,000,000.00	592,000,000.00	0.00	592,000,000.00	0.00	393,899,610.00	66.54	0.00	393,899,610.00	66.54
3-1-2-02-08-05	Gas	9,000,000.00	-1,000,000.00	-1,000,000.00	8,000,000.00	0.00	8,000,000.00	547,100.00	5,446,550.00	68.08	547,100.00	5,446,550.00	68.08
3-1-2-02-09	Capacitación	120,000,000.00	-40,500,000.00	-53,940,000.00	66,060,000.00	0.00	66,060,000.00	8,073,000.00	59,183,400.00	89.59	1,612,400.00	5,610,400.00	8.49
3-1-2-02-09-01	Capacitación Interna	120,000,000.00	-40,500,000.00	-53,940,000.00	66,060,000.00	0.00	66,060,000.00	8,073,000.00	59,183,400.00	89.59	1,612,400.00	5,610,400.00	8.49
3-1-2-02-10	Bienestar e Incentivos	150,000,000.00	41,829,473.00	-15,964,913.00	134,035,087.00	0.00	134,035,087.00	0.00	73,574,050.00	54.89	1,327,324.00	60,940,414.00	45.47
3-1-2-02-11	Promoción Institucional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	2,628,560.00	13,768,040.00	68.84
3-1-2-02-12	Salud Ocupacional	60,000,000.00	0.00	-5,329,815.00	54,670,185.00	0.00	54,670,185.00	0.00	54,669,471.00	100.00	10,867,360.00	15,867,360.00	29.02
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,608,476.00	18,320,967.00	61.07	833,354.00	17,545,845.00	58.49

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SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-10-2009
09:44

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-03-01	Sentencias Judiciales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,549,934.00	16,518,144.00	82.59	774,812.00	15,743,022.00	78.72
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	58,542.00	1,802,823.00	18.03	58,542.00	1,802,823.00	18.03
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,260,887,000.00	-50,000,000.00	-70,000,000.00	1,190,887,000.00	0.00	1,190,887,000.00	188,793,000.00	814,377,000.00	68.38	188,793,000.00	814,377,000.00	68.38
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	-50,000,000.00	-70,000,000.00	1,190,887,000.00	0.00	1,190,887,000.00	188,793,000.00	814,377,000.00	68.38	188,793,000.00	814,377,000.00	68.38
3-1-3-02-14	Tribunales de Ética	1,260,887,000.00	-50,000,000.00	-70,000,000.00	1,190,887,000.00	0.00	1,190,887,000.00	188,793,000.00	814,377,000.00	68.38	188,793,000.00	814,377,000.00	68.38
3-1-6	RESERVAS PRESUPUESTALES	1,247,000,000.00	0.00	664,278,360.00	1,911,278,360.00	0.00	1,911,278,360.00	0.00	1,911,278,360.00	100.00	48,829,917.00	1,772,802,647.00	92.75
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	11,679,532.00	22.90
3-1-6-01-09	Honorarios	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	11,679,532.00	22.90
3-1-6-01-09-01	Honorarios Entidad	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	11,679,532.00	22.90
3-1-6-02	GASTOS GENERALES	1,196,000,000.00	0.00	664,278,360.00	1,860,278,360.00	0.00	1,860,278,360.00	0.00	1,860,278,360.00	100.00	48,829,917.00	1,761,123,115.00	94.67
3-1-6-02-02	Dotación	5,329,815.00	0.00	0.00	5,329,815.00	0.00	5,329,815.00	0.00	5,329,815.00	100.00	0.00	5,329,806.00	100.00
3-1-6-02-03	Gastos de Computador	110,000,000.00	0.00	196,000,613.00	306,000,613.00	0.00	306,000,613.00	0.00	306,000,613.00	100.00	0.00	305,993,053.00	100.00
3-1-6-02-04	Viáticos y Gastos de Viaje	1,853,220.00	0.00	0.00	1,853,220.00	0.00	1,853,220.00	0.00	1,853,220.00	100.00	0.00	1,396,830.00	75.37
3-1-6-02-05	Gastos de Transporte y Comunicaciones	22,000,000.00	0.00	17,086,639.00	39,086,639.00	0.00	39,086,639.00	0.00	39,086,639.00	100.00	0.00	38,585,850.00	98.72
3-1-6-02-06	Impresos y Publicaciones	29,000,000.00	0.00	15,037,643.00	44,037,643.00	0.00	44,037,643.00	0.00	44,037,643.00	100.00	0.00	43,947,913.00	99.80
3-1-6-02-08	Mantenimiento y Reparaciones	923,487,397.00	0.00	359,589,264.00	1,283,076,661.00	0.00	1,283,076,661.00	0.00	1,283,076,661.00	100.00	48,829,917.00	1,188,021,342.00	92.59
3-1-6-02-08-01	Mantenimiento Entidad	923,487,397.00	0.00	359,589,264.00	1,283,076,661.00	0.00	1,283,076,661.00	0.00	1,283,076,661.00	100.00	48,829,917.00	1,188,021,342.00	92.59
3-1-6-02-09	Combustibles, Lubricantes y Llantas	25,366,486.00	0.00	0.00	25,366,486.00	0.00	25,366,486.00	0.00	25,366,486.00	100.00	0.00	25,366,486.00	100.00
3-1-6-02-10	Materiales y Suministros	22,767,892.00	0.00	0.00	22,767,892.00	0.00	22,767,892.00	0.00	22,767,892.00	100.00	0.00	22,754,940.00	99.94
3-1-6-02-11	Seguros	1,587,084.00	0.00	0.00	1,587,084.00	0.00	1,587,084.00	0.00	1,587,084.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	1,587,084.00	0.00	0.00	1,587,084.00	0.00	1,587,084.00	0.00	1,587,084.00	100.00	0.00	0.00	0.00
3-1-6-02-13	Servicios Públicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	1,857,740.00	92.89
3-1-6-02-14	Capacitación	15,000,000.00	0.00	13,440,000.00	28,440,000.00	0.00	28,440,000.00	0.00	28,440,000.00	100.00	0.00	28,440,000.00	100.00
3-1-6-02-15	Bienestar e Incentivos	34,500,000.00	0.00	57,794,386.00	92,294,386.00	0.00	92,294,386.00	0.00	92,294,386.00	100.00	0.00	91,244,355.00	98.86
3-1-6-02-16	Promoción Institucional	2,787,000.00	0.00	0.00	2,787,000.00	0.00	2,787,000.00	0.00	2,787,000.00	100.00	0.00	2,534,000.00	90.92
3-1-6-02-19	Salud Ocupacional	321,106.00	0.00	5,329,815.00	5,650,921.00	0.00	5,650,921.00	0.00	5,650,921.00	100.00	0.00	5,650,800.00	100.00
3-3	INVERSION	1,618,528,022,000.00	0.00	0.00	1,618,528,022,000.00	0.00	1,618,528,022,000.00	63,890,197,583.00	1,132,247,275,561.00	69.96	73,081,461,537.00	764,738,818,039.00	47.25
3-3-1	DIRECTA	1,438,967,142,000.00	-280,190,775.00	-49,515,339,208.00	1,389,451,802,792.00	0.00	1,389,451,802,792.00	63,985,596,164.00	905,880,378,318.00	65.20	69,197,826,788.00	668,230,580,766.00	48.09
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-280,190,775.00	-49,515,339,208.00	1,389,451,802,792.00	0.00	1,389,451,802,792.00	63,985,596,164.00	905,880,378,318.00	65.20	69,197,826,788.00	668,230,580,766.00	48.09
3-3-1-13-01	Ciudad de derechos	1,417,147,217,000.00	-730,190,775.00	-46,577,429,495.00	1,370,569,787,505.00	0.00	1,370,569,787,505.00	63,518,286,485.00	893,040,477,166.00	65.16	68,120,943,572.00	663,900,537,761.00	48.44
3-3-1-13-01-01	Bogotá sana	189,579,550,000.00	-10,375,395,496.00	-22,688,320,538.00	166,891,229,462.00	0.00	166,891,229,462.00	20,372,875,093.00	138,360,663,377.00	82.90	22,940,106,397.00	86,500,087,535.00	51.83

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Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-01-01-0623	Salud a su casa	33,989,998,000.00	-6,919,335,542.00	-8,358,061,086.00	25,631,936,914.00	0.00	25,631,936,914.00	4,466,333,474.00	22,990,650,347.00	89.70	4,058,106,900.00	18,706,464,176.00	72.98
3-3-1-13-01-01-0624	Salud al colegio	26,618,034,000.00	-6,021,636,794.00	-4,293,303,578.00	22,324,730,422.00	0.00	22,324,730,422.00	6,817,170,823.00	17,506,860,371.00	78.42	4,978,005,640.00	11,518,652,801.00	51.60
3-3-1-13-01-01-0625	Vigilancia en salud pública	47,408,156,000.00	-200,000,000.00	-3,774,619,935.00	43,633,536,065.00	0.00	43,633,536,065.00	5,056,477,708.00	36,735,120,962.00	84.19	3,935,801,879.00	19,570,736,246.00	44.85
3-3-1-13-01-01-0626	Instituciones saludables y amigables	19,750,416,000.00	0.00	-2,035,638,227.00	17,714,777,773.00	0.00	17,714,777,773.00	228,158,855.00	10,111,648,564.00	57.08	723,193,209.00	4,537,622,913.00	25.61
3-3-1-13-01-01-0627	Comunidades saludables	18,582,000,000.00	0.00	-2,314,171,817.00	16,267,828,183.00	0.00	16,267,828,183.00	100,000,000.00	16,117,913,257.00	99.08	1,351,660,969.00	8,481,350,088.00	52.14
3-3-1-13-01-01-0628	Niñez bienvenida y protegida	13,679,593,000.00	2,765,576,840.00	937,158,706.00	14,616,751,706.00	0.00	14,616,751,706.00	3,194,304,709.00	11,099,443,381.00	75.94	5,035,413,207.00	9,418,084,186.00	64.43
3-3-1-13-01-01-0629	Fortalecimiento de la gestión distrital en la salud pública	21,359,896,000.00	0.00	-2,130,373,672.00	19,229,522,328.00	0.00	19,229,522,328.00	486,969,556.00	16,494,583,602.00	85.78	2,248,864,559.00	10,171,518,773.00	52.90
3-3-1-13-01-01-0630	Salud al trabajo	8,191,457,000.00	0.00	-719,310,929.00	7,472,146,071.00	0.00	7,472,146,071.00	23,459,968.00	7,304,442,893.00	97.76	609,060,034.00	4,095,658,352.00	54.81
3-3-1-13-01-02	Garantía del aseguramiento y atención en salud	1,074,245,631,000.00	13,480,742,103.00	-14,418,860,403.00	1,059,826,770,597.00	0.00	1,059,826,770,597.00	31,681,663,345.00	689,698,232,046.00	65.08	31,985,608,281.00	534,785,147,105.00	50.46
3-3-1-13-01-02-0618	Promoción y afiliación al régimen subsidiado y contributivo	667,993,941,000.00	-994,000,000.00	-21,268,432,621.00	646,725,508,379.00	0.00	646,725,508,379.00	1,838,051,559.00	363,895,494,197.00	56.27	576,837,486.00	271,008,359,779.00	41.90
3-3-1-13-01-02-0620	Atención a la población vinculada	397,513,963,000.00	14,474,742,103.00	12,088,971,824.00	409,602,934,824.00	0.00	409,602,934,824.00	29,843,297,786.00	325,547,602,073.00	79.48	31,373,961,747.00	263,741,978,278.00	64.39
3-3-1-13-01-02-0621	Gratuidad en salud	8,737,727,000.00	0.00	-5,239,399,606.00	3,498,327,394.00	0.00	3,498,327,394.00	314,000.00	255,135,776.00	7.29	34,809,048.00	34,809,048.00	1.00
3-3-1-13-01-03	Fortalecimiento y provisión de los servicios de salud	153,322,036,000.00	-3,835,537,382.00	-9,470,248,554.00	143,851,787,446.00	0.00	143,851,787,446.00	11,463,748,047.00	64,981,581,743.00	45.17	13,195,228,894.00	42,615,303,121.00	29.62
3-3-1-13-01-03-0631	Hemocentro distrital y banco de tejidos	2,669,678,000.00	0.00	-443,566,636.00	2,226,111,364.00	0.00	2,226,111,364.00	199,182,110.00	1,545,040,158.00	69.41	199,688,529.00	786,744,108.00	35.34
3-3-1-13-01-03-0632	Redes sociales y de servicios (gestión integral de medicamentos)	8,521,650,000.00	1,320,462,618.00	124,275,834.00	8,645,925,834.00	0.00	8,645,925,834.00	280,960,620.00	2,970,090,360.00	34.35	269,013,675.00	1,062,589,178.00	12.29
3-3-1-13-01-03-0633	Desarrollo de la infraestructura hospitalaria	94,599,980,000.00	-5,900,000,000.00	-11,102,060,278.00	83,497,919,722.00	0.00	83,497,919,722.00	10,536,285,329.00	21,607,562,956.00	25.88	9,737,698,319.00	15,919,214,828.00	19.07
3-3-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	31,000,000,000.00	744,000,000.00	-1,634,901,826.00	29,365,098,174.00	0.00	29,365,098,174.00	313,427,669.00	19,470,692,597.00	66.31	1,534,681,445.00	7,402,750,660.00	25.21
3-3-1-13-01-03-0635	EPS distrital	9,716,000,000.00	0.00	4,000,000,000.00	13,716,000,000.00	0.00	13,716,000,000.00	96,237,433.00	13,539,199,544.00	98.71	214,457,245.00	13,407,079,341.00	97.75
3-3-1-13-01-03-0636	Plan maestro de equipamientos en salud	318,929,000.00	0.00	0.00	318,929,000.00	0.00	318,929,000.00	0.00	237,177,710.00	74.37	37,845,312.00	115,260,632.00	36.14
3-3-1-13-01-03-0637	Desarrollo del sistema de rectoría en salud	6,495,799,000.00	0.00	-413,995,648.00	6,081,803,352.00	0.00	6,081,803,352.00	37,654,886.00	5,611,818,418.00	92.27	1,201,844,369.00	3,921,664,374.00	64.48
3-3-1-13-03	Ciudad global	7,400,000,000.00	0.00	-70,228,700.00	7,329,771,300.00	0.00	7,329,771,300.00	19,141,789.00	6,441,337,376.00	87.88	113,655,307.00	363,829,614.00	4.96
3-3-1-13-03-34	Bogotá sociedad del conocimiento	400,000,000.00	0.00	-70,228,700.00	329,771,300.00	0.00	329,771,300.00	19,141,789.00	228,240,925.00	69.21	37,005,740.00	126,477,933.00	38.35
3-3-1-13-03-34-0613	Gestión del conocimiento y la innovación en salud	400,000,000.00	0.00	-70,228,700.00	329,771,300.00	0.00	329,771,300.00	19,141,789.00	228,240,925.00	69.21	37,005,740.00	126,477,933.00	38.35
3-3-1-13-03-35	Bogotá competitiva e internacional	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00	6,213,096,451.00	88.76	76,649,567.00	237,351,681.00	3.39
3-3-1-13-03-35-0615	Ciudad salud	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00	6,213,096,451.00	88.76	76,649,567.00	237,351,681.00	3.39
3-3-1-13-04	Participación	2,400,000,000.00	250,000,000.00	-611,559,280.00	1,788,440,720.00	0.00	1,788,440,720.00	0.00	1,438,911,444.00	80.46	199,094,914.00	1,201,994,810.00	67.21
3-3-1-13-04-37	Ahora decidimos juntos	2,400,000,000.00	250,000,000.00	-611,559,280.00	1,788,440,720.00	0.00	1,788,440,720.00	0.00	1,438,911,444.00	80.46	199,094,914.00	1,201,994,810.00	67.21
3-3-1-13-04-37-0617	Participación social por el derecho a la salud	2,400,000,000.00	250,000,000.00	-611,559,280.00	1,788,440,720.00	0.00	1,788,440,720.00	0.00	1,438,911,444.00	80.46	199,094,914.00	1,201,994,810.00	67.21

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06	Gestión pública efectiva y transparente	12,019,925,000.00	200,000,000.00	-2,256,121,733.00	9,763,803,267.00	0.00	9,763,803,267.00	448,167,890.00	4,959,652,332.00	50.80	764,132,995.00	2,764,218,581.00	28.31
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	5,940,400,000.00	200,000,000.00	-2,113,396,216.00	3,827,003,784.00	0.00	3,827,003,784.00	250,000,000.00	1,381,399,909.00	36.10	193,476,794.00	595,877,301.00	15.57
3-3-1-13-06-46-0616	Sistema de información en salud automatizado y en línea para Bogotá D.C.	5,940,400,000.00	200,000,000.00	-2,113,396,216.00	3,827,003,784.00	0.00	3,827,003,784.00	250,000,000.00	1,381,399,909.00	36.10	193,476,794.00	595,877,301.00	15.57
3-3-1-13-06-49	Desarrollo institucional integral	6,079,525,000.00	0.00	-142,725,517.00	5,936,799,483.00	0.00	5,936,799,483.00	198,167,890.00	3,578,252,423.00	60.27	570,656,201.00	2,168,341,280.00	36.52
3-3-1-13-06-49-0614	Fortalecimiento de la gestión y de la planeación en salud para Bogotá	4,141,525,000.00	0.00	0.00	4,141,525,000.00	0.00	4,141,525,000.00	125,609,546.00	2,274,694,531.00	54.92	382,595,595.00	1,246,187,288.00	30.09
3-3-1-13-06-49-0622	Diseño e implementación de la política pública del talento humano en salud	1,938,000,000.00	0.00	-142,725,517.00	1,795,274,483.00	0.00	1,795,274,483.00	72,558,344.00	1,303,557,892.00	72.61	188,060,606.00	922,153,992.00	51.37
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	258,735,218.00	2,249,841,004.00	52.02	523,684,199.00	2,036,389,402.00	47.09
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	0.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19
3-3-2-02-99	Otras	3,786,054,000.00	0.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,786,054,000.00	0.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	0.00	325,332,793.00	60.38
3-3-2-06-99	Otras	538,784,395.00	0.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	0.00	325,332,793.00	60.38
3-3-2-06-99-03	Colciencias - Fondo de Investigaciones en Salud	538,784,395.00	0.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	0.00	325,332,793.00	60.38
3-3-4	PASIVOS EXIGIBLES	0.00	280,190,775.00	280,190,775.00	280,190,775.00	0.00	280,190,775.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	175,236,041,605.00	0.00	49,235,148,433.00	224,471,190,038.00	0.00	224,471,190,038.00	-354,133,799.00	224,117,056,239.00	99.84	3,359,950,550.00	94,471,847,871.00	42.09
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	100,784,450,594.00	0.00	11,212,965,747.00	111,997,416,341.00	0.00	111,997,416,341.00	-353,532,842.00	111,643,883,499.00	99.68	8,271,775.00	13,926,990,537.00	12.44
3-3-7-12-01	EJE SOCIAL	100,011,073,977.00	0.00	11,212,965,747.00	111,224,039,724.00	0.00	111,224,039,724.00	-349,566,169.00	110,874,473,555.00	99.69	8,271,775.00	13,683,125,171.00	12.30
3-3-7-12-01-01	Bogotá sin hambre	566,377,953.00	0.00	0.00	566,377,953.00	0.00	566,377,953.00	-32,683,162.00	533,694,791.00	94.23	542,321.00	203,462,008.00	35.92
3-3-7-12-01-01-0337	Promoción de la alimentación sana	566,377,953.00	0.00	0.00	566,377,953.00	0.00	566,377,953.00	-32,683,162.00	533,694,791.00	94.23	542,321.00	203,462,008.00	35.92
3-3-7-12-01-03	Salud para la vida digna	99,436,015,827.00	0.00	11,212,965,747.00	110,648,981,574.00	0.00	110,648,981,574.00	-316,883,007.00	110,332,098,567.00	99.71	7,729,454.00	13,478,049,357.00	12.18
3-3-7-12-01-03-0342	Desarrollo de la dirección del sistema territorial de salud y fortalecimiento de la red pública hospitalaria	74,238,203.00	0.00	0.00	74,238,203.00	0.00	74,238,203.00	-10,615,040.00	63,623,163.00	85.70	0.00	24,719,876.00	33.30
3-3-7-12-01-03-0384	Ciudad para la salud y la vida	5,564,496,578.00	0.00	0.00	5,564,496,578.00	0.00	5,564,496,578.00	-118,159,801.00	5,446,336,777.00	97.88	5,969,787.00	3,517,438,830.00	63.21
3-3-7-12-01-03-0385	Universalización de la atención integral en salud	92,604,839,008.00	0.00	11,212,965,747.00	103,817,804,755.00	0.00	103,817,804,755.00	-16,062,966.00	103,801,741,789.00	99.98	714,719.00	9,471,950,427.00	9.12
3-3-7-12-01-03-0386	Redes sociales y de servicios de calidad de vida y salud	1,192,442,038.00	0.00	0.00	1,192,442,038.00	0.00	1,192,442,038.00	-172,045,200.00	1,020,396,838.00	85.57	1,044,948.00	463,940,224.00	38.91
3-3-7-12-01-07	Capacidades y oportunidades para la generación de	8,680,197.00	0.00	0.00	8,680,197.00	0.00	8,680,197.00	0.00	8,680,197.00	100.00	0.00	1,613,806.00	18.59

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-10-2009
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Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
	ingresos y empleo														
3-3-7-12-01-07-0341	Dignificación del trabajo en salud	8,680,197.00	0.00	0.00	8,680,197.00	0.00	8,680,197.00	0.00	8,680,197.00	100.00	0.00	1,613,806.00	18.59		
3-3-7-12-02	EJE URBANO REGIONAL	532,675,642.00	0.00	0.00	532,675,642.00	0.00	532,675,642.00	0.00	532,675,642.00	100.00	0.00	195,268,826.00	36.66		
3-3-7-12-02-12	Red de centralidades distritales	60,292,345.00	0.00	0.00	60,292,345.00	0.00	60,292,345.00	0.00	60,292,345.00	100.00	0.00	6,511,888.00	10.80		
3-3-7-12-02-12-0345	Plan maestro de equipamientos en salud	27,865,678.00	0.00	0.00	27,865,678.00	0.00	27,865,678.00	0.00	27,865,678.00	100.00	0.00	6,511,888.00	23.37		
3-3-7-12-02-12-0346	Complejo hospitalario del centro ciudad salud	32,426,667.00	0.00	0.00	32,426,667.00	0.00	32,426,667.00	0.00	32,426,667.00	100.00	0.00	0.00	0.00		
3-3-7-12-02-13	Sostenibilidad urbano-rural	472,383,297.00	0.00	0.00	472,383,297.00	0.00	472,383,297.00	0.00	472,383,297.00	100.00	0.00	188,756,938.00	39.96		
3-3-7-12-02-13-0343	Promoción de ambientes saludables	472,383,297.00	0.00	0.00	472,383,297.00	0.00	472,383,297.00	0.00	472,383,297.00	100.00	0.00	188,756,938.00	39.96		
3-3-7-12-03	EJE DE RECONCILIACIÓN	32,414,757.00	0.00	0.00	32,414,757.00	0.00	32,414,757.00	0.00	32,414,757.00	100.00	0.00	13,226,898.00	40.81		
3-3-7-12-03-24	Participación para la decisión	32,414,757.00	0.00	0.00	32,414,757.00	0.00	32,414,757.00	0.00	32,414,757.00	100.00	0.00	13,226,898.00	40.81		
3-3-7-12-03-24-0338	Ciudadanía en salud	32,414,757.00	0.00	0.00	32,414,757.00	0.00	32,414,757.00	0.00	32,414,757.00	100.00	0.00	13,226,898.00	40.81		
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	208,286,218.00	0.00	0.00	208,286,218.00	0.00	208,286,218.00	-3,966,673.00	204,319,545.00	98.10	0.00	35,369,642.00	16.98		
3-3-7-12-04-35	Sistema distrital de información	208,286,218.00	0.00	0.00	208,286,218.00	0.00	208,286,218.00	-3,966,673.00	204,319,545.00	98.10	0.00	35,369,642.00	16.98		
3-3-7-12-04-35-0344	Desarrollo del sistema integrado de información en salud	208,286,218.00	0.00	0.00	208,286,218.00	0.00	208,286,218.00	-3,966,673.00	204,319,545.00	98.10	0.00	35,369,642.00	16.98		
3-3-7-13	Bogotá positiva: para vivir mejor	74,451,591,011.00	0.00	38,022,182,686.00	112,473,773,697.00	0.00	112,473,773,697.00	-600,957.00	112,473,172,740.00	100.00	3,351,678,775.00	80,544,857,334.00	71.61		
3-3-7-13-01	Ciudad de derechos	72,336,393,248.00	0.00	34,634,272,973.00	106,970,666,221.00	0.00	106,970,666,221.00	-600,955.00	106,970,065,266.00	100.00	3,259,123,937.00	75,811,479,246.00	70.87		
3-3-7-13-01-01	Bogotá sana	17,339,569,691.00	0.00	16,520,924,533.00	33,860,494,224.00	0.00	33,860,494,224.00	0.00	33,860,494,224.00	100.00	239,965,265.00	30,796,754,955.00	90.95		
3-3-7-13-01-01-0623	Salud a su casa	5,289,270,742.00	0.00	1,695,443,035.00	6,984,713,777.00	0.00	6,984,713,777.00	0.00	6,984,713,777.00	100.00	10,820,186.00	6,899,505,372.00	98.78		
3-3-7-13-01-01-0624	Salud al colegio	324,679,025.00	0.00	2,222,948,784.00	2,547,627,809.00	0.00	2,547,627,809.00	0.00	2,547,627,809.00	100.00	17,516,724.00	2,531,862,185.00	99.38		
3-3-7-13-01-01-0625	Vigilancia en salud pública	5,540,194,721.00	0.00	3,574,619,935.00	9,114,814,656.00	0.00	9,114,814,656.00	0.00	9,114,814,656.00	100.00	144,501,010.00	8,579,499,304.00	94.13		
3-3-7-13-01-01-0626	Instituciones saludables y amigables	1,482,061,279.00	0.00	2,035,638,227.00	3,517,699,506.00	0.00	3,517,699,506.00	0.00	3,517,699,506.00	100.00	55,331,267.00	2,289,677,608.00	65.09		
3-3-7-13-01-01-0627	Comunidades saludables	825,175,301.00	0.00	2,314,171,817.00	3,139,347,118.00	0.00	3,139,347,118.00	0.00	3,139,347,118.00	100.00	4,456,494.00	3,030,186,504.00	96.52		
3-3-7-13-01-01-0628	Niñez bienvenida y protegida	905,351,450.00	0.00	1,828,418,134.00	2,733,769,584.00	0.00	2,733,769,584.00	0.00	2,733,769,584.00	100.00	0.00	2,733,769,584.00	100.00		
3-3-7-13-01-01-0629	Fortalecimiento de la gestión distrital en la salud pública	2,851,497,234.00	0.00	2,130,373,672.00	4,981,870,906.00	0.00	4,981,870,906.00	0.00	4,981,870,906.00	100.00	7,339,584.00	3,891,882,873.00	78.12		
3-3-7-13-01-01-0630	Salud al trabajo	121,339,939.00	0.00	719,310,929.00	840,650,868.00	0.00	840,650,868.00	0.00	840,650,868.00	100.00	0.00	840,371,525.00	99.97		
3-3-7-13-01-02	Garantía del aseguramiento y atención en salud	34,459,483,236.00	0.00	8,478,637,268.00	42,938,120,504.00	0.00	42,938,120,504.00	0.00	42,938,120,504.00	100.00	2,578,344,603.00	36,089,578,543.00	84.05		
3-3-7-13-01-02-0618	Promoción y afiliación al régimen subsidiado y contributivo	4,265,668,816.00	0.00	0.00	4,265,668,816.00	0.00	4,265,668,816.00	0.00	4,265,668,816.00	100.00	265,118.00	1,455,693,975.00	34.13		
3-3-7-13-01-02-0620	Atención a la población vinculada	29,080,957,278.00	0.00	7,239,237,662.00	36,320,194,940.00	0.00	36,320,194,940.00	0.00	36,320,194,940.00	100.00	2,371,005,273.00	32,963,386,771.00	90.76		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-10-2009
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Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-13-01-02-0621	Gratuidad en salud	1,112,857,142.00	0.00	1,239,399,606.00	2,352,256,748.00	0.00	2,352,256,748.00	0.00	2,352,256,748.00	100.00	207,074,212.00	1,670,497,797.00	71.02
3-3-7-13-01-03	Fortalecimiento y provisión de los servicios de salud	20,537,340,321.00	0.00	9,634,711,172.00	30,172,051,493.00	0.00	30,172,051,493.00	-600,955.00	30,171,450,538.00	100.00	440,814,069.00	8,925,145,748.00	29.58
3-3-7-13-01-03-0631	Hemocentro distrital y banco de tejidos	158,240,194.00	0.00	443,566,636.00	601,806,830.00	0.00	601,806,830.00	0.00	601,806,830.00	100.00	566,269.00	601,317,592.00	99.92
3-3-7-13-01-03-0632	Redes sociales y de servicios (gestión integral de medicamentos)	878,420,280.00	0.00	4,462,878,057.00	5,341,298,337.00	0.00	5,341,298,337.00	0.00	5,341,298,337.00	100.00	440,000,000.00	4,126,706,969.00	77.26
3-3-7-13-01-03-0633	Desarrollo de la infraestructura hospitalaria	18,223,180,658.00	0.00	1,935,369,005.00	20,158,549,663.00	0.00	20,158,549,663.00	0.00	20,158,549,663.00	100.00	0.00	681,923,259.00	3.38
3-3-7-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	399,534,867.00	0.00	2,378,901,826.00	2,778,436,693.00	0.00	2,778,436,693.00	0.00	2,778,436,693.00	100.00	0.00	2,489,611,098.00	89.60
3-3-7-13-01-03-0635	EPS distrital	45,145,852.00	0.00	0.00	45,145,852.00	0.00	45,145,852.00	0.00	45,145,852.00	100.00	0.00	45,145,852.00	100.00
3-3-7-13-01-03-0636	Plan maestro de equipamientos en salud	6,547,805.00	0.00	0.00	6,547,805.00	0.00	6,547,805.00	0.00	6,547,805.00	100.00	0.00	6,547,805.00	100.00
3-3-7-13-01-03-0637	Desarrollo del sistema de rectoría en salud	826,270,665.00	0.00	413,995,648.00	1,240,266,313.00	0.00	1,240,266,313.00	-600,955.00	1,239,665,358.00	99.95	247,800.00	973,893,173.00	78.52
3-3-7-13-03	Ciudad global	221,774,633.00	0.00	70,228,700.00	292,003,333.00	0.00	292,003,333.00	0.00	292,003,333.00	100.00	3,600,000.00	210,359,127.00	72.04
3-3-7-13-03-34	Bogotá sociedad del conocimiento	95,295,764.00	0.00	70,228,700.00	165,524,464.00	0.00	165,524,464.00	0.00	165,524,464.00	100.00	3,600,000.00	83,880,258.00	50.68
3-3-7-13-03-34-0613	Gestión del conocimiento y la innovación en salud	95,295,764.00	0.00	70,228,700.00	165,524,464.00	0.00	165,524,464.00	0.00	165,524,464.00	100.00	3,600,000.00	83,880,258.00	50.68
3-3-7-13-03-35	Bogotá competitiva e internacional	126,478,869.00	0.00	0.00	126,478,869.00	0.00	126,478,869.00	0.00	126,478,869.00	100.00	0.00	126,478,869.00	100.00
3-3-7-13-03-35-0615	Ciudad salud	126,478,869.00	0.00	0.00	126,478,869.00	0.00	126,478,869.00	0.00	126,478,869.00	100.00	0.00	126,478,869.00	100.00
3-3-7-13-04	Participación	398,556,341.00	0.00	861,559,280.00	1,260,115,621.00	0.00	1,260,115,621.00	0.00	1,260,115,621.00	100.00	9,188,800.00	831,573,397.00	65.99
3-3-7-13-04-37	Ahora decidimos juntos	398,556,341.00	0.00	861,559,280.00	1,260,115,621.00	0.00	1,260,115,621.00	0.00	1,260,115,621.00	100.00	9,188,800.00	831,573,397.00	65.99
3-3-7-13-04-37-0617	Participación social por el derecho a la salud	398,556,341.00	0.00	861,559,280.00	1,260,115,621.00	0.00	1,260,115,621.00	0.00	1,260,115,621.00	100.00	9,188,800.00	831,573,397.00	65.99
3-3-7-13-06	Gestión pública efectiva y transparente	1,494,866,789.00	0.00	2,456,121,733.00	3,950,988,522.00	0.00	3,950,988,522.00	-2.00	3,950,988,520.00	100.00	79,766,038.00	3,691,445,564.00	93.43
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	572,878,985.00	0.00	2,313,396,216.00	2,886,275,201.00	0.00	2,886,275,201.00	0.00	2,886,275,201.00	100.00	73,732,224.00	2,790,438,495.00	96.68
3-3-7-13-06-46-0616	Sistema de información en salud automatizado y en línea para Bogotá D.C.	572,878,985.00	0.00	2,313,396,216.00	2,886,275,201.00	0.00	2,886,275,201.00	0.00	2,886,275,201.00	100.00	73,732,224.00	2,790,438,495.00	96.68
3-3-7-13-06-49	Desarrollo institucional integral	921,987,804.00	0.00	142,725,517.00	1,064,713,321.00	0.00	1,064,713,321.00	-2.00	1,064,713,319.00	100.00	6,033,814.00	901,007,069.00	84.62
3-3-7-13-06-49-0614	Fortalecimiento de la gestión y de la planeación en salud para Bogotá	821,922,060.00	0.00	0.00	821,922,060.00	0.00	821,922,060.00	-2.00	821,922,058.00	100.00	6,033,814.00	668,292,397.00	81.31
3-3-7-13-06-49-0622	Diseño e implementación de la política pública del talento humano en salud	100,065,744.00	0.00	142,725,517.00	242,791,261.00	0.00	242,791,261.00	0.00	242,791,261.00	100.00	0.00	232,714,672.00	95.85

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-10-2009
09:44

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01		UNIDAD 01							MES:		SEPTIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO