

**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: ENERO		VIGENCIA FISCAL: 2008					
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	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	38,558,278,375.79	38,558,278,375.79	2.61	1,439,809,074,624.21	0.00	38,558,278,375.79
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	779,444,913.00	779,444,913.00	0.50	154,597,882,087.00	0.00	779,444,913.00
2-1-2	NO TRIBUTARIOS	155,377,327,000.00	0.00	0.00	155,377,327,000.00	779,444,913.00	779,444,913.00	0.50	154,597,882,087.00	0.00	779,444,913.00
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	33,509,999.00	33,509,999.00	5.25	605,065,001.00	0.00	33,509,999.00
2-1-2-03-99	Otras Multas	638,575,000.00	0.00	0.00	638,575,000.00	33,509,999.00	33,509,999.00	5.25	605,065,001.00	0.00	33,509,999.00
2-1-2-04	Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	530,426,412.00	530,426,412.00	92.21	44,838,588.00	0.00	530,426,412.00
2-1-2-04-99	Otras Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	530,426,412.00	530,426,412.00	92.21	44,838,588.00	0.00	530,426,412.00
2-1-2-06	Participaciones	153,398,607,000.00	0.00	0.00	153,398,607,000.00	156,876,257.00	156,876,257.00	0.10	153,241,730,743.00	0.00	156,876,257.00
2-1-2-06-09	Consumo de Cerveza	50,508,076,000.00	0.00	0.00	50,508,076,000.00	0.00	0.00	0.00	50,508,076,000.00	0.00	0.00
2-1-2-06-10	Consumo de Licores	20,652,329,000.00	0.00	0.00	20,652,329,000.00	70,627,158.00	70,627,158.00	0.34	20,581,701,842.00	0.00	70,627,158.00
2-1-2-06-11	Ingreso Producido Lotería	11,256,131,000.00	0.00	0.00	11,256,131,000.00	86,249,099.00	86,249,099.00	0.77	11,169,881,901.00	0.00	86,249,099.00
2-1-2-06-11-01	Lotería de Bogotá	8,147,358,000.00	0.00	0.00	8,147,358,000.00	3,172,374.00	3,172,374.00	0.04	8,144,185,626.00	0.00	3,172,374.00
2-1-2-06-11-02	Loterías Foráneas	3,108,773,000.00	0.00	0.00	3,108,773,000.00	83,076,725.00	83,076,725.00	2.67	3,025,696,275.00	0.00	83,076,725.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	50,380,982,000.00	0.00	0.00	50,380,982,000.00	0.00	0.00	0.00	50,380,982,000.00	0.00	0.00
2-1-2-06-13	Juegos de Suerte y Azar	20,588,911,000.00	0.00	0.00	20,588,911,000.00	0.00	0.00	0.00	20,588,911,000.00	0.00	0.00
2-1-2-06-13-01	Juegos de Suerte y Azar - ETESA	20,475,061,000.00	0.00	0.00	20,475,061,000.00	0.00	0.00	0.00	20,475,061,000.00	0.00	0.00
2-1-2-06-13-02	Juegos Promocionales D.C.	113,850,000.00	0.00	0.00	113,850,000.00	0.00	0.00	0.00	113,850,000.00	0.00	0.00
2-1-2-06-99	Otras Participaciones	12,178,000.00	0.00	0.00	12,178,000.00	0.00	0.00	0.00	12,178,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	764,880,000.00	0.00	0.00	764,880,000.00	58,632,245.00	58,632,245.00	7.67	706,247,755.00	0.00	58,632,245.00
2-2	TRANSFERENCIAS	1,093,308,464,000.00	0.00	0.00	1,093,308,464,000.00	37,754,624,567.79	37,754,624,567.79	3.45	1,055,553,839,432.21	0.00	37,754,624,567.79
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	0.00	0.00	0.00	164,496,000,000.00	0.00	0.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	0.00	0.00	0.00	164,496,000,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	928,812,464,000.00	0.00	0.00	928,812,464,000.00	37,754,624,567.79	37,754,624,567.79	4.06	891,057,839,432.21	0.00	37,754,624,567.79
2-2-4-01	Aporte Ordinario	519,517,464,000.00	0.00	0.00	519,517,464,000.00	797,254,076.79	797,254,076.79	0.15	518,720,209,923.21	0.00	797,254,076.79
2-2-4-01-01	Vigencia	438,509,464,000.00	0.00	0.00	438,509,464,000.00	0.00	0.00	0.00	438,509,464,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	78,608,000,000.00	0.00	0.00	78,608,000,000.00	0.00	0.00	0.00	78,608,000,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	78,608,000,000.00	0.00	0.00	78,608,000,000.00	0.00	0.00	0.00	78,608,000,000.00	0.00	0.00

**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: ENERO		VIGENCIA FISCAL: 2008					
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				
2-2-4-01-03	Rendimientos Financieros SGP	2,400,000,000.00	0.00	0.00	2,400,000,000.00	797,254,076.79	797,254,076.79	33.22	1,602,745,923.21	0.00	797,254,076.79
2-2-4-02	Sistema General de Participaciones	409,295,000,000.00	0.00	0.00	409,295,000,000.00	36,957,370,491.00	36,957,370,491.00	9.03	372,337,629,509.00	0.00	36,957,370,491.00
2-2-4-02-01	Participaciones para Salud - Oferta	83,316,951,169.00	0.00	0.00	83,316,951,169.00	11,820,232,940.00	11,820,232,940.00	14.19	71,496,718,229.00	0.00	11,820,232,940.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	228,716,211,810.00	0.00	0.00	228,716,211,810.00	20,915,103,587.00	20,915,103,587.00	9.14	207,801,108,223.00	0.00	20,915,103,587.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	38,862,758,021.00	0.00	0.00	38,862,758,021.00	4,222,033,964.00	4,222,033,964.00	10.86	34,640,724,057.00	0.00	4,222,033,964.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	58,399,079,000.00	0.00	0.00	58,399,079,000.00	0.00	0.00	0.00	58,399,079,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	24,208,895.00	24,208,895.00	0.01	229,657,353,105.00	0.00	24,208,895.00
2-4-1	RECURSOS DEL BALANCE	173,392,000,000.00	0.00	0.00	173,392,000,000.00	0.00	0.00	0.00	173,392,000,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	173,392,000,000.00	0.00	0.00	173,392,000,000.00	0.00	0.00	0.00	173,392,000,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	24,208,895.00	24,208,895.00	1.61	1,475,791,105.00	0.00	24,208,895.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	1,500,000,000.00	0.00	0.00	1,500,000,000.00	24,208,895.00	24,208,895.00	1.61	1,475,791,105.00	0.00	24,208,895.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	58,828,000.00	0.00	0.00	58,828,000.00	0.00	0.00	0.00	58,828,000.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	54,730,734,000.00	0.00	0.00	54,730,734,000.00	0.00	0.00	0.00	54,730,734,000.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO

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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**

03-04-2008  
03:03

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL:									
Unidad Ejecutora 01 UNIDAD 01		MES:										2008	
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	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	240,074,846,242.00	240,074,846,242.00	16.24	859,843,789.00	859,843,789.00	0.06
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	1,641,432,002.00	1,641,432,002.00	15.62	116,432,002.00	116,432,002.00	1.11
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	0.00	0.00	8,185,000,000.00	0.00	8,185,000,000.00	141,432,002.00	141,432,002.00	1.73	116,432,002.00	116,432,002.00	1.42
3-1-1-01	SERVICIOS PERSONALES	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Honorarios	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	8,174,700,000.00	0.00	0.00	8,174,700,000.00	0.00	8,174,700,000.00	141,432,002.00	141,432,002.00	1.73	116,432,002.00	116,432,002.00	1.42
3-1-1-02-02	Dotación	50,160,000.00	0.00	0.00	50,160,000.00	0.00	50,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	728,700,000.00	0.00	0.00	728,700,000.00	0.00	728,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	355,000,000.00	0.00	0.00	355,000,000.00	0.00	355,000,000.00	4,921,252.00	4,921,252.00	1.39	4,921,252.00	4,921,252.00	1.39
3-1-1-02-06	Impresos y Publicaciones	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-07	Sentencias Judiciales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	3,770,840,000.00	0.00	0.00	3,770,840,000.00	0.00	3,770,840,000.00	5,000,000.00	5,000,000.00	0.13	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	3,770,840,000.00	0.00	0.00	3,770,840,000.00	0.00	3,770,840,000.00	5,000,000.00	5,000,000.00	0.13	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	162,000,000.00	0.00	0.00	162,000,000.00	0.00	162,000,000.00	20,000,000.00	20,000,000.00	12.35	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	429,000,000.00	0.00	0.00	429,000,000.00	0.00	429,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	429,000,000.00	0.00	0.00	429,000,000.00	0.00	429,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	1,569,000,000.00	0.00	0.00	1,569,000,000.00	0.00	1,569,000,000.00	111,510,750.00	111,510,750.00	7.11	111,510,750.00	111,510,750.00	7.11
3-1-1-02-14	Capacitación	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	0.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-14	Tribunales de Ética	822,000,000.00	0.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-02	Dotación	335,707.00	0.00	0.00	335,707.00	0.00	335,707.00	335,707.00	335,707.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	250,499,361.00	0.00	0.00	250,499,361.00	0.00	250,499,361.00	250,499,361.00	250,499,361.00	100.00	0.00	0.00	0.00

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

03-04-2008  
03:03

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-6-02-05	Gastos de Transporte y Comunicaciones	90,809,790.00	0.00	0.00	90,809,790.00	0.00	90,809,790.00	90,809,790.00	90,809,790.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	90,086,411.00	0.00	0.00	90,086,411.00	0.00	90,086,411.00	90,086,411.00	90,086,411.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	782,234,912.00	0.00	0.00	782,234,912.00	0.00	782,234,912.00	782,234,912.00	782,234,912.00	100.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	782,234,912.00	0.00	0.00	782,234,912.00	0.00	782,234,912.00	782,234,912.00	782,234,912.00	100.00	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	19,078,883.00	0.00	0.00	19,078,883.00	0.00	19,078,883.00	19,078,883.00	19,078,883.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	39,995,547.00	0.00	0.00	39,995,547.00	0.00	39,995,547.00	39,995,547.00	39,995,547.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	33,048,915.00	0.00	0.00	33,048,915.00	0.00	33,048,915.00	33,048,915.00	33,048,915.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	33,048,915.00	0.00	0.00	33,048,915.00	0.00	33,048,915.00	33,048,915.00	33,048,915.00	100.00	0.00	0.00	0.00
3-1-6-02-13	Servicios Públicos	4,000,280.00	0.00	0.00	4,000,280.00	0.00	4,000,280.00	4,000,280.00	4,000,280.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	56,584,000.00	0.00	0.00	56,584,000.00	0.00	56,584,000.00	56,584,000.00	56,584,000.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	116,484,194.00	0.00	0.00	116,484,194.00	0.00	116,484,194.00	116,484,194.00	116,484,194.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	11,792,000.00	0.00	0.00	11,792,000.00	0.00	11,792,000.00	11,792,000.00	11,792,000.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	5,050,000.00	0.00	0.00	5,050,000.00	0.00	5,050,000.00	5,050,000.00	5,050,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,467,860,353,000.00	0.00	0.00	1,467,860,353,000.00	0.00	1,467,860,353,000.00	238,433,414,240.00	238,433,414,240.00	16.24	743,411,787.00	743,411,787.00	0.05
3-3-1	DIRECTA	1,213,415,547,000.00	0.00	0.00	1,213,415,547,000.00	0.00	1,213,415,547,000.00	1,695,414,240.00	1,695,414,240.00	0.14	576,000.00	576,000.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	0.00	0.00	1,213,415,547,000.00	0.00	1,213,415,547,000.00	1,695,414,240.00	1,695,414,240.00	0.14	576,000.00	576,000.00	0.00
3-3-1-12-01	EJE SOCIAL	1,191,988,195,000.00	0.00	0.00	1,191,988,195,000.00	0.00	1,191,988,195,000.00	1,695,414,240.00	1,695,414,240.00	0.14	576,000.00	576,000.00	0.00
3-3-1-12-01-01	Bogotá sin hambre	10,800,000,000.00	0.00	0.00	10,800,000,000.00	0.00	10,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-01-0337	Promoción de la alimentación sana	10,800,000,000.00	0.00	0.00	10,800,000,000.00	0.00	10,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03	Salud para la vida digna	1,180,022,195,000.00	0.00	0.00	1,180,022,195,000.00	0.00	1,180,022,195,000.00	1,695,414,240.00	1,695,414,240.00	0.14	576,000.00	576,000.00	0.00
3-3-1-12-01-03-0342	Desarrollo de la dirección del sistema territorial de salud y fortalecimiento de la red pública hospitalaria	109,938,505,000.00	0.00	0.00	109,938,505,000.00	0.00	109,938,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03-0347	Cooperación técnica local nacional e internacional para el desarrollo del sector salud	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03-0384	Ciudad para la salud y la vida	106,698,773,000.00	0.00	0.00	106,698,773,000.00	0.00	106,698,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03-0385	Universalización de la atención integral en salud	939,789,109,000.00	0.00	0.00	939,789,109,000.00	0.00	939,789,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03-0386	Redes sociales y de servicios de calidad de vida y salud	23,095,808,000.00	0.00	0.00	23,095,808,000.00	0.00	23,095,808,000.00	1,695,414,240.00	1,695,414,240.00	7.34	576,000.00	576,000.00	0.00
3-3-1-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	1,166,000,000.00	0.00	0.00	1,166,000,000.00	0.00	1,166,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-07-0341	Dignificación del trabajo en salud	1,166,000,000.00	0.00	0.00	1,166,000,000.00	0.00	1,166,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	9,087,352,000.00	0.00	0.00	9,087,352,000.00	0.00	9,087,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2008  
03:03

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-3-1-12-02-12	Red de centralidades distritales	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-0345	Plan maestro de equipamientos en salud	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-0346	Complejo hospitalario del centro ciudad salud	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	8,187,352,000.00	0.00	0.00	8,187,352,000.00	0.00	8,187,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-13-0343	Promoción de ambientes saludables	8,187,352,000.00	0.00	0.00	8,187,352,000.00	0.00	8,187,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	1,840,000,000.00	0.00	0.00	1,840,000,000.00	0.00	1,840,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-24	Participación para la decisión	1,840,000,000.00	0.00	0.00	1,840,000,000.00	0.00	1,840,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-24-0338	Ciudadanía en salud	1,840,000,000.00	0.00	0.00	1,840,000,000.00	0.00	1,840,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	10,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	10,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35-0344	Desarrollo del sistema integrado de información en salud	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	10,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	537,734,269.00	537,734,269.00	12.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	3,944,806,000.00	0.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,944,806,000.00	0.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
3-3-2-06-99	Otras	537,734,269.00	0.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
3-3-2-06-99-03	Colciencias - Fondo de Investigaciones en Salud	537,734,269.00	0.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	0.00	0.00	249,962,265,731.00	0.00	249,962,265,731.00	236,200,265,731.00	236,200,265,731.00	94.49	742,835,787.00	742,835,787.00	0.30
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	0.00	0.00	236,200,265,731.00	0.00	236,200,265,731.00	236,200,265,731.00	236,200,265,731.00	100.00	742,835,787.00	742,835,787.00	0.31
3-3-7-12-01	EJE SOCIAL	227,446,797,201.00	0.00	0.00	227,446,797,201.00	0.00	227,446,797,201.00	227,446,797,201.00	227,446,797,201.00	100.00	708,404,587.00	708,404,587.00	0.31
3-3-7-12-01-01	Bogotá sin hambre	2,165,808,653.00	0.00	0.00	2,165,808,653.00	0.00	2,165,808,653.00	2,165,808,653.00	2,165,808,653.00	100.00	0.00	0.00	0.00
3-3-7-12-01-01-0337	Promoción de la alimentación sana	2,165,808,653.00	0.00	0.00	2,165,808,653.00	0.00	2,165,808,653.00	2,165,808,653.00	2,165,808,653.00	100.00	0.00	0.00	0.00
3-3-7-12-01-03	Salud para la vida digna	224,990,518,195.00	0.00	0.00	224,990,518,195.00	0.00	224,990,518,195.00	224,990,518,195.00	224,990,518,195.00	100.00	708,404,587.00	708,404,587.00	0.31
3-3-7-12-01-03-0342	Desarrollo de la dirección del sistema territorial de salud y fortalecimiento de la red pública hospitalaria	3,326,795,102.00	0.00	0.00	3,326,795,102.00	0.00	3,326,795,102.00	3,326,795,102.00	3,326,795,102.00	100.00	0.00	0.00	0.00
3-3-7-12-01-03-0347	Cooperación técnica local nacional e internacional para el desarrollo del sector salud	273,488,817.00	0.00	0.00	273,488,817.00	0.00	273,488,817.00	273,488,817.00	273,488,817.00	100.00	0.00	0.00	0.00

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

03-04-2008  
03:03

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS											VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01													MES:		ENERO	
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												
3-3-7-12-01-03-0384	Ciudad para la salud y la vida	22,566,542,766.00	0.00	0.00	22,566,542,766.00	0.00	22,566,542,766.00	22,566,542,766.00	22,566,542,766.00	100.00	0.00	0.00	0.00			
3-3-7-12-01-03-0385	Universalización de la atención integral en salud	191,944,430,241.00	0.00	0.00	191,944,430,241.00	0.00	191,944,430,241.00	191,944,430,241.00	191,944,430,241.00	100.00	708,248,587.00	708,248,587.00	0.37			
3-3-7-12-01-03-0386	Redes sociales y de servicios de calidad de vida y salud	6,879,261,269.00	0.00	0.00	6,879,261,269.00	0.00	6,879,261,269.00	6,879,261,269.00	6,879,261,269.00	100.00	156,000.00	156,000.00	0.00			
3-3-7-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	290,470,353.00	0.00	0.00	290,470,353.00	0.00	290,470,353.00	290,470,353.00	290,470,353.00	100.00	0.00	0.00	0.00			
3-3-7-12-01-07-0341	Dignificación del trabajo en salud	290,470,353.00	0.00	0.00	290,470,353.00	0.00	290,470,353.00	290,470,353.00	290,470,353.00	100.00	0.00	0.00	0.00			
3-3-7-12-02	EJE URBANO REGIONAL	1,828,970,221.00	0.00	0.00	1,828,970,221.00	0.00	1,828,970,221.00	1,828,970,221.00	1,828,970,221.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-12	Red de centralidades distritales	27,585,819.00	0.00	0.00	27,585,819.00	0.00	27,585,819.00	27,585,819.00	27,585,819.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-12-0345	Plan maestro de equipamientos en salud	27,585,819.00	0.00	0.00	27,585,819.00	0.00	27,585,819.00	27,585,819.00	27,585,819.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-13	Sostenibilidad urbano-rural	1,801,384,402.00	0.00	0.00	1,801,384,402.00	0.00	1,801,384,402.00	1,801,384,402.00	1,801,384,402.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-13-0343	Promoción de ambientes saludables	1,801,384,402.00	0.00	0.00	1,801,384,402.00	0.00	1,801,384,402.00	1,801,384,402.00	1,801,384,402.00	100.00	0.00	0.00	0.00			
3-3-7-12-03	EJE DE RECONCILIACIÓN	478,993,278.00	0.00	0.00	478,993,278.00	0.00	478,993,278.00	478,993,278.00	478,993,278.00	100.00	0.00	0.00	0.00			
3-3-7-12-03-24	Participación para la decisión	478,993,278.00	0.00	0.00	478,993,278.00	0.00	478,993,278.00	478,993,278.00	478,993,278.00	100.00	0.00	0.00	0.00			
3-3-7-12-03-24-0338	Ciudadanía en salud	478,993,278.00	0.00	0.00	478,993,278.00	0.00	478,993,278.00	478,993,278.00	478,993,278.00	100.00	0.00	0.00	0.00			
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	6,445,505,031.00	0.00	0.00	6,445,505,031.00	0.00	6,445,505,031.00	6,445,505,031.00	6,445,505,031.00	100.00	34,431,200.00	34,431,200.00	0.53			
3-3-7-12-04-35	Sistema distrital de información	6,445,505,031.00	0.00	0.00	6,445,505,031.00	0.00	6,445,505,031.00	6,445,505,031.00	6,445,505,031.00	100.00	34,431,200.00	34,431,200.00	0.53			
3-3-7-12-04-35-0344	Desarrollo del sistema integrado de información en salud	6,445,505,031.00	0.00	0.00	6,445,505,031.00	0.00	6,445,505,031.00	6,445,505,031.00	6,445,505,031.00	100.00	34,431,200.00	34,431,200.00	0.53			
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,762,000,000.00	0.00	0.00	13,762,000,000.00	0.00	13,762,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO