

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: MARZO		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	81,672,334,029.85	247,910,868,712.85	16.77	1,230,456,484,287.15	0.00	247,910,868,712.85
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	10,011,462,516.56	24,874,210,859.07	16.01	130,503,116,140.93	0.00	24,874,210,859.07
2-1-2	NO TRIBUTARIOS	155,377,327,000.00	0.00	0.00	155,377,327,000.00	10,011,462,516.56	24,874,210,859.07	16.01	130,503,116,140.93	0.00	24,874,210,859.07
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	73,714,151.00	154,367,034.00	24.17	484,207,966.00	0.00	154,367,034.00
2-1-2-03-99	Otras Multas	638,575,000.00	0.00	0.00	638,575,000.00	73,714,151.00	154,367,034.00	24.17	484,207,966.00	0.00	154,367,034.00
2-1-2-04	Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	1,063,600.00	534,416,012.00	92.90	40,848,988.00	0.00	534,416,012.00
2-1-2-04-99	Otras Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	1,063,600.00	534,416,012.00	92.90	40,848,988.00	0.00	534,416,012.00
2-1-2-06	Participaciones	153,398,607,000.00	0.00	0.00	153,398,607,000.00	9,872,084,026.63	23,962,123,189.14	15.62	129,436,483,810.86	0.00	23,962,123,189.14
2-1-2-06-09	Consumo de Cerveza	50,508,076,000.00	0.00	0.00	50,508,076,000.00	3,817,749,000.00	7,774,058,000.00	15.39	42,734,018,000.00	0.00	7,774,058,000.00
2-1-2-06-10	Consumo de Licores	20,652,329,000.00	0.00	0.00	20,652,329,000.00	1,319,812,543.00	2,179,493,159.00	10.55	18,472,835,841.00	0.00	2,179,493,159.00
2-1-2-06-11	Ingreso Producido Lotería	11,256,131,000.00	0.00	0.00	11,256,131,000.00	829,553,939.00	1,725,177,243.00	15.33	9,530,953,757.00	0.00	1,725,177,243.00
2-1-2-06-11-01	Lotería de Bogotá	8,147,358,000.00	0.00	0.00	8,147,358,000.00	596,757,800.00	1,255,988,374.00	15.42	6,891,369,626.00	0.00	1,255,988,374.00
2-1-2-06-11-02	Loterías Foráneas	3,108,773,000.00	0.00	0.00	3,108,773,000.00	232,796,139.00	469,188,869.00	15.09	2,639,584,131.00	0.00	469,188,869.00
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	2,268,263,274.00	9,005,191,310.00	17.87	41,375,790,690.00	0.00	9,005,191,310.00
2-1-2-06-13	Juegos de Suerte y Azar	20,588,911,000.00	0.00	0.00	20,588,911,000.00	1,636,705,270.63	3,278,203,477.14	15.92	17,310,707,522.86	0.00	3,278,203,477.14
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	1,635,880,723.63	3,274,076,303.14	15.99	17,200,984,696.86	0.00	3,274,076,303.14
2-1-2-06-13-02	Juegos Promocionales D.C.	113,850,000.00	0.00	0.00	113,850,000.00	824,547.00	4,127,174.00	3.63	109,722,826.00	0.00	4,127,174.00
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	64,600,738.93	223,304,623.93	29.19	541,575,376.07	0.00	223,304,623.93
2-2	TRANSFERENCIAS	1,093,308,464,000.00	0.00	0.00	1,093,308,464,000.00	67,830,251,964.67	176,191,963,757.16	16.12	917,116,500,242.84	0.00	176,191,963,757.16
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	50,081.00	1,393,193,081.00	0.85	163,102,806,919.00	0.00	1,393,193,081.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	50,081.00	1,393,193,081.00	0.85	163,102,806,919.00	0.00	1,393,193,081.00
2-2-4	ADMINISTRACIÓN CENTRAL	928,812,464,000.00	0.00	0.00	928,812,464,000.00	67,830,201,883.67	174,798,770,676.16	18.82	754,013,693,323.84	0.00	174,798,770,676.16
2-2-4-01	Aporte Ordinario	519,517,464,000.00	0.00	0.00	519,517,464,000.00	38,744,353,708.67	79,669,703,835.16	15.34	439,847,760,164.84	0.00	79,669,703,835.16
2-2-4-01-01	Vigencia	438,509,464,000.00	0.00	0.00	438,509,464,000.00	25,000,000,000.00	42,000,000,000.00	9.58	396,509,464,000.00	0.00	42,000,000,000.00
2-2-4-01-02	Vigencia Anterior	78,608,000,000.00	0.00	0.00	78,608,000,000.00	13,000,000,000.00	35,360,000,000.00	44.98	43,248,000,000.00	0.00	35,360,000,000.00
2-2-4-01-02-01	Reservas	78,608,000,000.00	0.00	0.00	78,608,000,000.00	13,000,000,000.00	35,360,000,000.00	44.98	43,248,000,000.00	0.00	35,360,000,000.00

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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:		MARZO							
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008							
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	744,353,708.67	2,309,703,835.16	96.24	90,296,164.84	0.00	2,309,703,835.16		
2-2-4-02	Sistema General de Participaciones	409,295,000,000.00	0.00	0.00	409,295,000,000.00	29,085,848,175.00	95,129,066,841.00	23.24	314,165,933,159.00	0.00	95,129,066,841.00		
2-2-4-02-01	Participaciones para Salud - Oferta	83,316,951,169.00	0.00	0.00	83,316,951,169.00	5,195,520,966.00	22,211,274,872.00	26.66	61,105,676,297.00	0.00	22,211,274,872.00		
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	228,716,211,810.00	0.00	0.00	228,716,211,810.00	20,048,646,126.00	61,012,395,839.00	26.68	167,703,815,971.00	0.00	61,012,395,839.00		
2-2-4-02-03	Participaciones para Salud - Salud Pública	38,862,758,021.00	0.00	0.00	38,862,758,021.00	3,841,681,083.00	11,905,396,130.00	30.63	26,957,361,891.00	0.00	11,905,396,130.00		
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	3,830,619,548.62	46,844,694,096.62	20.40	182,836,867,903.38	0.00	46,844,694,096.62		
2-4-1	RECURSOS DEL BALANCE	173,392,000,000.00	0.00	0.00	173,392,000,000.00	0.00	39,139,705,795.00	22.57	134,252,294,205.00	0.00	39,139,705,795.00		
2-4-1-05	Recursos Reservas	173,392,000,000.00	0.00	0.00	173,392,000,000.00	0.00	39,139,705,795.00	22.57	134,252,294,205.00	0.00	39,139,705,795.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	3,830,619,548.62	7,704,988,301.62	513.67	-6,204,988,301.62	0.00	7,704,988,301.62		
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	3,830,619,548.62	7,704,988,301.62	513.67	-6,204,988,301.62	0.00	7,704,988,301.62		
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		

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

22-04-2008
09:12

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	52,678,882,675.00	478,381,998,464.00	32.36	59,070,046,162.00	157,245,347,726.00	10.64
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	1,437,869,457.00	3,312,984,131.00	31.53	582,911,551.00	1,362,697,654.00	12.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	-440,755,404.00	-440,755,404.00	7,744,244,596.00	0.00	7,744,244,596.00	997,114,053.00	1,372,228,727.00	17.72	185,213,638.00	441,743,352.00	5.70
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	-440,755,404.00	-440,755,404.00	7,733,944,596.00	0.00	7,733,944,596.00	997,114,053.00	1,372,228,727.00	17.74	185,213,638.00	441,743,352.00	5.71
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	60,096,126.00	8.25	16,800,063.00	16,800,063.00	2.31
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	7,137,574.00	9,591,600.00	15.99	7,137,574.00	7,137,574.00	11.90
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	72,102,046.00	88,065,336.00	24.81	29,030,752.00	38,994,042.00	10.98
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	24,437,952.00	9.40	2,036,496.00	2,036,496.00	0.78
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	1,437,607.00	1,437,607.00	7.19	1,437,607.00	1,437,607.00	7.19
3-1-1-02-08	Mantenimiento y Reparaciones	3,770,840,000.00	-440,755,404.00	-440,755,404.00	3,330,084,596.00	0.00	3,330,084,596.00	756,068,140.00	761,068,140.00	22.85	1,967,086.00	5,000,000.00	0.15
3-1-1-02-08-01	Mantenimiento Entidad	3,770,840,000.00	-440,755,404.00	-440,755,404.00	3,330,084,596.00	0.00	3,330,084,596.00	756,068,140.00	761,068,140.00	22.85	1,967,086.00	5,000,000.00	0.15
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	0.00	20,000,000.00	12.35	1,479,770.00	20,000,000.00	12.35
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	35,044,396.00	35,044,396.00	12.84	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	125,324,290.00	350,337,570.00	22.33	125,324,290.00	350,337,570.00	22.33
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	250,000.00	0.19	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	21,900,000.00	9.13	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	440,755,404.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	440,755,404.00	1,940,755,404.00	100.00	397,697,913.00	920,954,302.00	47.45
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	440,755,404.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	440,755,404.00	1,940,755,404.00	100.00	397,697,913.00	920,954,302.00	47.45
3-1-6-02-02	Dotación	335,707.00	0.00	0.00	335,707.00	0.00	335,707.00	0.00	335,707.00	100.00	335,700.00	335,700.00	100.00
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	0.00	250,499,361.00	100.00	105,943,899.00	172,842,139.00	69.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-04-2008
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Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO		
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	0.00	90,809,790.00	100.00	4,826,317.00	64,927,950.00	71.50
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	0.00	90,086,411.00	100.00	17,671,254.00	41,927,149.00	46.54
3-1-6-02-08	Mantenimiento y Reparaciones	782,234,912.00	440,755,404.00	440,755,404.00	1,222,990,316.00	0.00	1,222,990,316.00	440,755,404.00	1,222,990,316.00	100.00	247,306,564.00	554,895,984.00	45.37
3-1-6-02-08-01	Mantenimiento Entidad	782,234,912.00	440,755,404.00	440,755,404.00	1,222,990,316.00	0.00	1,222,990,316.00	440,755,404.00	1,222,990,316.00	100.00	247,306,564.00	554,895,984.00	45.37
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	0.00	19,078,883.00	100.00	7,721,068.00	7,721,068.00	40.47
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	0.00	39,995,547.00	100.00	0.00	39,995,547.00	100.00
3-1-6-02-11	Seguros	33,048,915.00	0.00	0.00	33,048,915.00	0.00	33,048,915.00	0.00	33,048,915.00	100.00	0.00	1,423,404.00	4.31
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	0.00	33,048,915.00	100.00	0.00	1,423,404.00	4.31
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	0.00	4,000,280.00	100.00	345,912.00	857,472.00	21.44
3-1-6-02-14	Capacitación	56,584,000.00	0.00	0.00	56,584,000.00	0.00	56,584,000.00	0.00	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	0.00	116,484,194.00	100.00	5,778,699.00	24,923,889.00	21.40
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	0.00	11,792,000.00	100.00	5,728,500.00	9,064,000.00	76.87
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	0.00	5,050,000.00	100.00	2,040,000.00	2,040,000.00	40.40
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	51,241,013,218.00	475,069,014,333.00	32.36	58,487,134,611.00	155,882,650,072.00	10.62
3-3-1	DIRECTA	1,213,415,547,000.00	-28,611,287,400.00	-28,611,287,400.00	1,184,804,259,600.00	0.00	1,184,804,259,600.00	22,275,144,657.00	209,365,145,772.00	17.67	38,105,085,362.00	68,699,222,081.00	5.80
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	-28,611,287,400.00	-28,611,287,400.00	1,184,804,259,600.00	0.00	1,184,804,259,600.00	22,275,144,657.00	209,365,145,772.00	17.67	38,105,085,362.00	68,699,222,081.00	5.80
3-3-1-12-01	EJE SOCIAL	1,191,988,195,000.00	-28,611,287,400.00	-28,611,287,400.00	1,163,376,907,600.00	0.00	1,163,376,907,600.00	21,261,213,898.00	206,827,323,466.00	17.78	37,577,974,296.00	68,172,111,015.00	5.86
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	1,227,273,571.00	11.36	374,251,240.00	374,251,240.00	3.47
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	1,227,273,571.00	11.36	374,251,240.00	374,251,240.00	3.47
3-3-1-12-01-03	Salud para la vida digna	1,180,022,195,000.00	-28,611,287,400.00	-28,611,287,400.00	1,151,410,907,600.00	0.00	1,151,410,907,600.00	21,105,364,393.00	205,226,464,994.00	17.82	37,200,658,262.00	67,794,794,981.00	5.89
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	2,873,320,622.00	3,813,405,153.00	3.47	925,000,000.00	925,000,000.00	0.84
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	4,110,667,210.00	16,120,520,343.00	15.11	4,957,332,710.00	4,957,332,710.00	4.65
3-3-1-12-01-03-0385	Universalización de la atención integral en salud	939,789,109,000.00	-28,611,287,400.00	-28,611,287,400.00	911,177,821,600.00	0.00	911,177,821,600.00	12,478,545,917.00	175,619,006,259.00	19.27	30,900,619,535.00	61,380,798,684.00	6.74
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	1,642,830,644.00	9,673,533,239.00	41.88	417,706,017.00	531,663,587.00	2.30
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	155,849,505.00	373,584,901.00	32.04	3,064,794.00	3,064,794.00	0.26
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	155,849,505.00	373,584,901.00	32.04	3,064,794.00	3,064,794.00	0.26
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	130,035,338.00	1,463,555,657.00	16.11	526,640,173.00	526,640,173.00	5.80

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

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Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	54,591,636.00	6.07	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	54,591,636.00	10.92	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	130,035,338.00	1,408,964,021.00	17.21	526,640,173.00	526,640,173.00	6.43
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	130,035,338.00	1,408,964,021.00	17.21	526,640,173.00	526,640,173.00	6.43
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	508,937,017.00	618,091,181.00	33.59	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	508,937,017.00	618,091,181.00	33.59	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	508,937,017.00	618,091,181.00	33.59	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	374,958,404.00	456,175,468.00	4.34	470,893.00	470,893.00	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	374,958,404.00	456,175,468.00	4.34	470,893.00	470,893.00	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	374,958,404.00	456,175,468.00	4.34	470,893.00	470,893.00	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	354,581,161.00	892,315,430.00	19.91	148,624,896.00	418,472,090.00	9.34
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	354,581,161.00	354,581,161.00	8.99	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	354,581,161.00	354,581,161.00	8.99	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	354,581,161.00	354,581,161.00	8.99	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	0.00	537,734,269.00	100.00	148,624,896.00	418,472,090.00	77.82
3-3-2-06-99	Otras	537,734,269.00	0.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	148,624,896.00	418,472,090.00	77.82
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	0.00	537,734,269.00	100.00	148,624,896.00	418,472,090.00	77.82
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	28,611,287,400.00	28,611,287,400.00	278,573,553,131.00	0.00	278,573,553,131.00	28,611,287,400.00	264,811,553,131.00	95.06	20,233,424,353.00	86,764,955,901.00	31.15
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	28,611,287,400.00	28,611,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	28,611,287,400.00	264,811,553,131.00	100.00	20,233,424,353.00	86,764,955,901.00	32.76
3-3-7-12-01	EJE SOCIAL	227,446,797,201.00	28,611,287,400.00	28,611,287,400.00	256,058,084,601.00	0.00	256,058,084,601.00	28,611,287,400.00	256,058,084,601.00	100.00	18,792,059,928.00	81,539,078,385.00	31.84
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	0.00	2,165,808,653.00	100.00	0.00	1,284,603,793.00	59.31
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	0.00	2,165,808,653.00	100.00	0.00	1,284,603,793.00	59.31
3-3-7-12-01-03	Salud para la vida digna	224,990,518,195.00	28,611,287,400.00	28,611,287,400.00	253,601,805,595.00	0.00	253,601,805,595.00	28,611,287,400.00	253,601,805,595.00	100.00	18,769,839,659.00	80,146,224,050.00	31.60
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	0.00	3,326,795,102.00	100.00	57,671,977.00	1,530,410,211.00	46.00
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	0.00	273,488,817.00	100.00	40,000,000.00	43,488,817.00	15.90

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

22-04-2008
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Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL:									
Unidad Ejecutora 01 UNIDAD 01		MES:										2008 MARZO	
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									
3-3-7-12-01-03-0384	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	0.00	22,566,542,766.00	100.00	590,073,721.00	14,498,766,416.00	64.25
3-3-7-12-01-03-0385	Universalización de la atención integral en salud	191,944,430,241.00	28,611,287,400.00	28,611,287,400.00	220,555,717,641.00	0.00	220,555,717,641.00	28,611,287,400.00	220,555,717,641.00	100.00	17,128,869,393.00	60,573,878,712.00	27.46
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	0.00	6,879,261,269.00	100.00	953,224,568.00	3,499,679,894.00	50.87
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	0.00	290,470,353.00	100.00	22,220,269.00	108,250,542.00	37.27
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	0.00	290,470,353.00	100.00	22,220,269.00	108,250,542.00	37.27
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	0.00	1,828,970,221.00	100.00	31,770,888.00	1,075,874,321.00	58.82
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	0.00	27,585,819.00	100.00	3,913,214.00	22,263,485.00	80.71
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	0.00	27,585,819.00	100.00	3,913,214.00	22,263,485.00	80.71
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	0.00	1,801,384,402.00	100.00	27,857,674.00	1,053,610,836.00	58.49
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	0.00	1,801,384,402.00	100.00	27,857,674.00	1,053,610,836.00	58.49
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	0.00	478,993,278.00	100.00	113,471,899.00	317,166,073.00	66.22
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	0.00	478,993,278.00	100.00	113,471,899.00	317,166,073.00	66.22
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	0.00	478,993,278.00	100.00	113,471,899.00	317,166,073.00	66.22
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	0.00	6,445,505,031.00	100.00	1,296,121,638.00	3,832,837,122.00	59.47
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	0.00	6,445,505,031.00	100.00	1,296,121,638.00	3,832,837,122.00	59.47
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	0.00	6,445,505,031.00	100.00	1,296,121,638.00	3,832,837,122.00	59.47
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