

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

28-01-2014

02:37

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: DICIEMBRE			VIGENCIA FISCAL: 2013						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,125,983,204,000.00	0.00	0.00	1,125,983,204,000.00	169,734,566,878.00	791,755,857,330.00	70.32	334,227,346,670.00	60,245,500.00	791,816,102,830.00
2-1	INGRESOS CORRIENTES	171,975,841,000.00	0.00	0.00	171,975,841,000.00	21,796,854,305.00	173,942,892,576.00	101.14	-1,967,051,576.00	12,299,000.00	173,955,191,576.00
2-1-2	NO TRIBUTARIOS	171,975,841,000.00	0.00	0.00	171,975,841,000.00	21,796,854,305.00	173,942,892,576.00	101.14	-1,967,051,576.00	12,299,000.00	173,955,191,576.00
2-1-2-03	Multas	1,350,694,000.00	0.00	0.00	1,350,694,000.00	283,616,375.00	1,842,240,774.00	136.39	-491,546,774.00	0.00	1,842,240,774.00
2-1-2-03-99	Otras Multas	1,350,694,000.00	0.00	0.00	1,350,694,000.00	283,616,375.00	1,842,240,774.00	136.39	-491,546,774.00	0.00	1,842,240,774.00
2-1-2-04	Rentas Contractuales	890,731,000.00	0.00	0.00	890,731,000.00	52,000.00	57,038,796.00	6.40	833,692,204.00	12,299,000.00	69,337,796.00
2-1-2-04-99	Otras Rentas Contractuales	890,731,000.00	0.00	0.00	890,731,000.00	52,000.00	57,038,796.00	6.40	833,692,204.00	12,299,000.00	69,337,796.00
2-1-2-06	Participaciones	166,436,764,000.00	0.00	0.00	166,436,764,000.00	21,444,065,618.00	166,175,258,134.00	99.84	261,505,866.00	0.00	166,175,258,134.00
2-1-2-06-09	Consumo de Cerveza	53,255,681,000.00	0.00	0.00	53,255,681,000.00	5,205,256,704.00	54,632,750,892.00	102.59	-1,377,069,892.00	0.00	54,632,750,892.00
2-1-2-06-10	Consumo de Licores	25,140,609,000.00	0.00	0.00	25,140,609,000.00	6,228,633,527.00	26,612,263,916.00	105.85	-1,471,654,916.00	0.00	26,612,263,916.00
2-1-2-06-11	Ingreso Producido Lotería	10,939,158,000.00	0.00	0.00	10,939,158,000.00	1,464,420,353.00	10,981,135,735.00	100.38	-41,977,735.00	0.00	10,981,135,735.00
2-1-2-06-11-01	Lotería de Bogotá	8,300,072,000.00	0.00	0.00	8,300,072,000.00	1,223,528,535.00	8,461,477,775.00	101.94	-161,405,775.00	0.00	8,461,477,775.00
2-1-2-06-11-02	Loterías Foráneas	2,639,086,000.00	0.00	0.00	2,639,086,000.00	240,891,818.00	2,519,657,960.00	95.47	119,428,040.00	0.00	2,519,657,960.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	33,323,680,000.00	0.00	0.00	33,323,680,000.00	2,718,798,158.00	30,860,018,521.00	92.61	2,463,661,479.00	0.00	30,860,018,521.00
2-1-2-06-13	Juegos de Suerte y Azar	27,173,327,000.00	1,193,726,000.00	1,193,726,000.00	28,367,053,000.00	2,902,329,460.00	29,491,860,908.00	103.97	-1,124,807,908.00	0.00	29,491,860,908.00
2-1-2-06-13-02	Juegos Promocionales D.C.	83,000,000.00	0.00	0.00	83,000,000.00	788,037.00	54,212,823.00	65.32	28,787,177.00	0.00	54,212,823.00
2-1-2-06-13-04	Coljuegos	27,090,327,000.00	1,193,726,000.00	1,193,726,000.00	28,284,053,000.00	2,901,541,423.00	29,437,648,085.00	104.08	-1,153,595,085.00	0.00	29,437,648,085.00
2-1-2-06-17	Sobretasa Cigarrillos	15,699,309,000.00	-1,193,726,000.00	-1,193,726,000.00	14,505,583,000.00	2,722,697,000.00	11,578,136,000.00	79.82	2,927,447,000.00	0.00	11,578,136,000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,471,475,000.00	0.00	0.00	5,471,475,000.00	771,536,000.00	5,346,387,000.00	97.71	125,088,000.00	0.00	5,346,387,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	10,227,834,000.00	-1,193,726,000.00	-1,193,726,000.00	9,034,108,000.00	1,951,161,000.00	6,231,749,000.00	68.98	2,802,359,000.00	0.00	6,231,749,000.00
2-1-2-06-18	Premios No Reclamados	900,000,000.00	0.00	0.00	900,000,000.00	201,930,416.00	2,018,848,662.00	224.32	-1,118,848,662.00	0.00	2,018,848,662.00
2-1-2-06-18-01	Ingresos Producido Lotería	900,000,000.00	0.00	0.00	900,000,000.00	65,443,584.00	714,600,029.00	79.40	185,399,971.00	0.00	714,600,029.00
2-1-2-06-18-01-0001	Lotería de Bogotá	900,000,000.00	0.00	0.00	900,000,000.00	65,443,584.00	714,600,029.00	79.40	185,399,971.00	0.00	714,600,029.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	0.00	0.00	0.00	0.00	123,339,149.00	1,174,052,150.00	0.00	-1,174,052,150.00	0.00	1,174,052,150.00
2-1-2-06-18-03	Juegos de Suerte y Azar	0.00	0.00	0.00	0.00	13,147,683.00	130,196,483.00	0.00	-130,196,483.00	0.00	130,196,483.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	0.00	0.00	0.00	0.00	13,147,683.00	130,196,483.00	0.00	-130,196,483.00	0.00	130,196,483.00
2-1-2-06-99	Otras Participaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	243,500.00	4.87	4,756,500.00	0.00	243,500.00
2-1-2-99	Otros Ingresos No Tributarios	3,297,652,000.00	0.00	0.00	3,297,652,000.00	69,120,312.00	5,868,354,872.00	177.96	-2,570,702,872.00	0.00	5,868,354,872.00
2-2	TRANSFERENCIAS	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-2-1	NACIÓN	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-2-1-04	Otras Transferencias Nación	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-2-1-04-01	FOSYGA	304,293,382,000.00	62,622,622,534.00	123,195,789,184.00	427,489,171,184.00	72,242,979,946.00	427,385,692,350.00	99.98	103,478,834.00	0.00	427,385,692,350.00
2-2-1-04-03	Otras Nación	95,000,000,000.00	-20,000,000,000.00	-80,573,166,650.00	14,426,833,350.00	1,089,359,433.00	7,575,831,571.00	52.51	6,851,001,779.00	47,946,500.00	7,623,778,071.00
2-4	RECURSOS DE CAPITAL	554,713,981,000.00	-42,622,622,534.00	-42,622,622,534.00	512,091,358,466.00	74,605,373,194.00	182,851,440,833.00	35.71	329,239,917,633.00	0.00	182,851,440,833.00
2-4-1	RECURSOS DEL BALANCE	538,713,981,000.00	-42,622,622,534.00	-42,622,622,534.00	496,091,358,466.00	69,188,248,042.00	147,846,005,940.00	29.80	348,245,352,526.00	0.00	147,846,005,940.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	11,506,010.00	0.00	-11,506,010.00	0.00	11,506,010.00
2-4-1-08	Otros Recursos del Balance	538,713,981,000.00	-42,622,622,534.00	-42,622,622,534.00	496,091,358,466.00	69,188,248,042.00	147,834,499,930.00	29.80	348,256,858,536.00	0.00	147,834,499,930.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	538,713,981,000.00	-42,622,622,534.00	-42,622,622,534.00	496,091,358,466.00	69,188,248,042.00	147,834,499,930.00	29.80	348,256,858,536.00	0.00	147,834,499,930.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	5,417,125,152.00	35,005,434,893.00	218.78	-19,005,434,893.00	0.00	35,005,434,893.00

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**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

28-01-2014

02:37

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad		201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		DICIEMBRE						
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2013						
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8						
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	16,000,000,000.00	0.00	0.00	16,000,000,000.00	5,417,125,152.00	35,005,434,893.00		-19,005,434,893.00	0.00	35,005,434,893.00		
<b>TOTAL RENTAS E INGRESOS</b>		1,125,983,204,000.00	0.00	0.00	1,125,983,204,000.00	169,734,566,878.00	791,755,857,330.00	70.32	334,227,346,670.00	60,245,500.00	791,816,102,830.00		

Transferencias		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
2-2-4	ADMINISTRACIÓN CENTRAL	1,108,857,490,000.00	-93,574,457,894.00	-93,574,457,894.00	1,015,283,032,106.00	160,940,818,786.00	759,038,887,578.00	74.76	256,244,144,528.00	225,153,336,879.00	984,192,224,457.00		
2-2-4-01	Aporte Ordinario	650,355,490,000.00	-62,133,862,432.00	-62,133,862,432.00	588,221,627,568.00	121,667,938,459.00	331,977,483,040.00	56.44	256,244,144,528.00	225,153,336,879.00	557,130,819,919.00		
2-2-4-01-01	Vigencia	633,039,362,000.00	-65,966,570,441.00	-66,244,748,277.00	566,794,613,723.00	117,818,992,539.00	325,698,348,815.00	57.46	241,096,264,908.00	224,422,048,449.00	550,120,397,264.00		
2-2-4-01-02	Vigencia Anterior	16,396,128,000.00	3,832,708,009.00	4,110,885,845.00	20,507,013,845.00	3,606,360,114.00	4,697,244,777.00	22.91	15,809,769,068.00	731,288,430.00	5,428,533,207.00		
2-2-4-01-02-02	Pasivos Exigibles	16,396,128,000.00	3,832,708,009.00	4,110,885,845.00	20,507,013,845.00	3,606,360,114.00	4,697,244,777.00	22.91	15,809,769,068.00	731,288,430.00	5,428,533,207.00		
2-2-4-01-03	Rendimientos Financieros SGP	920,000,000.00	0.00	0.00	920,000,000.00	242,585,806.00	1,581,889,448.00	171.94	-661,889,448.00	0.00	1,581,889,448.00		
2-2-4-02	Sistema General de Participaciones	458,502,000,000.00	-31,440,595,462.00	-31,440,595,462.00	427,061,404,538.00	39,272,890,327.00	427,061,404,538.00	100.00	0.00	0.00	427,061,404,538.00		
2-2-4-02-01	Participaciones para Salud - Oferta	50,443,000,000.00	0.00	37,016,734,570.00	87,459,734,570.00	6,620,441,786.00	87,459,734,570.00	100.00	0.00	0.00	87,459,734,570.00		
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	275,242,482,000.00	-25,942,361,107.00	-62,959,095,677.00	212,283,386,323.00	17,477,246,387.00	212,283,386,323.00	100.00	0.00	0.00	212,283,386,323.00		
2-2-4-02-02-01	Continuidad	275,242,482,000.00	-25,942,361,107.00	-62,959,095,677.00	212,283,386,323.00	17,477,246,387.00	212,283,386,323.00	100.00	0.00	0.00	212,283,386,323.00		
2-2-4-02-02-01-0001	Vigencia Actual	275,242,482,000.00	-25,942,361,107.00	-62,959,095,677.00	212,283,386,323.00	17,477,246,387.00	212,283,386,323.00	100.00	0.00	0.00	212,283,386,323.00		
2-2-4-02-03	Participaciones para Salud - Salud Pública	66,964,000,000.00	-5,000,085,027.00	-5,000,085,027.00	61,963,914,973.00	5,273,015,011.00	61,963,914,973.00	100.00	0.00	0.00	61,963,914,973.00		
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65,852,518,000.00	-498,149,328.00	-498,149,328.00	65,354,368,672.00	9,902,177,143.00	65,354,368,672.00	100.00	0.00	0.00	65,354,368,672.00		
<b>TOTAL TRANSFERENCIAS</b>		1,108,857,490,000.00	-93,574,457,894.00	-93,574,457,894.00	1,015,283,032,106.00	160,940,818,786.00	759,038,887,578.00	74.76	256,244,144,528.00	225,153,336,879.00	984,192,224,457.00		
<b>TOTAL RENTAS E INGRESOS</b>		2,234,840,694,000.00	-93,574,457,894.00	-93,574,457,894.00	2,141,266,236,106.00	330,675,385,664.00	1,550,794,744,908.00	72.42	590,471,491,198.00	225,213,582,379.00	1,776,008,327,287.00		

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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**

28-01-2014  
02:41

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	2,234,840,694,000.00	-93,574,457,894.00	-93,574,457,894.00	2,141,266,236,106.00	0.00	2,141,266,236,106.00	238,334,150,358.00	1,719,134,347,987.00	80.29	335,397,668,794.00	1,341,872,059,557.00	62.67
3-1	GASTOS DE FUNCIONAMIENTO	20,030,742,000.00	0.00	0.00	20,030,742,000.00	0.00	20,030,742,000.00	1,305,312,174.00	11,976,034,678.00	59.79	1,289,176,583.00	8,344,854,867.00	41.66
3-1-1	SERVICIOS PERSONALES	5,000,000.00	0.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,000,000.00	0.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-1-02-03	Honorarios	5,000,000.00	0.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	5,000,000.00	0.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	17,925,742,000.00	33,167,600.00	-36,832,400.00	17,888,909,600.00	0.00	17,888,909,600.00	1,262,752,002.00	10,462,626,506.00	58.49	890,314,686.00	6,867,174,467.00	38.39
3-1-2-01	Adquisición de Bienes	1,403,742,000.00	-230,843,000.00	-203,932,000.00	1,199,810,000.00	0.00	1,199,810,000.00	360,633,176.00	1,080,581,140.00	90.06	88,309,089.00	379,891,264.00	31.66
3-1-2-01-01	Dotación	21,089,000.00	0.00	-13,089,000.00	8,000,000.00	0.00	8,000,000.00	0.00	3,630,800.00	45.39	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	637,653,000.00	-165,843,000.00	-125,843,000.00	511,810,000.00	0.00	511,810,000.00	318,327,280.00	499,484,005.00	97.59	40,830,131.00	119,227,149.00	23.30
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.00	-20,000,000.00	-20,000,000.00	200,000,000.00	0.00	200,000,000.00	636,000.00	130,954,000.00	65.48	8,371,446.00	55,640,938.00	27.82
3-1-2-01-04	Materiales y Suministros	500,000,000.00	-45,000,000.00	-45,000,000.00	455,000,000.00	0.00	455,000,000.00	29,208,180.00	427,410,619.00	93.94	39,107,512.00	198,383,177.00	43.60
3-1-2-01-05	Compra de Equipo	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	12,461,716.00	19,101,716.00	76.41	0.00	6,640,000.00	26.56
3-1-2-02	Adquisición de Servicios	8,491,000,000.00	224,010,600.00	127,099,600.00	8,618,099,600.00	0.00	8,618,099,600.00	856,624,632.00	6,916,216,445.00	80.25	764,218,969.00	4,030,110,263.00	46.76
3-1-2-02-02	Viáticos y Gastos de Viaje	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	-166,231.00	20,511,865.00	29.30	835,574.00	20,511,865.00	29.30
3-1-2-02-03	Gastos de Transporte y Comunicación	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	11,808,788.00	636,881,666.00	79.61	143,894,105.00	485,792,612.00	60.72
3-1-2-02-04	Impresos y Publicaciones	325,000,000.00	-110,000,000.00	-220,000,000.00	105,000,000.00	0.00	105,000,000.00	2,891,720.00	75,545,844.00	71.95	6,020,740.00	17,940,935.00	17.09
3-1-2-02-05	Mantenimiento y Reparaciones	4,500,000,000.00	298,266,600.00	298,266,600.00	4,798,266,600.00	0.00	4,798,266,600.00	650,046,934.00	4,215,165,613.00	87.85	383,391,198.00	1,876,831,623.00	39.11
3-1-2-02-05-01	Mantenimiento Entidad	4,500,000,000.00	298,266,600.00	298,266,600.00	4,798,266,600.00	0.00	4,798,266,600.00	650,046,934.00	4,215,165,613.00	87.85	383,391,198.00	1,876,831,623.00	39.11
3-1-2-02-06	Seguros	500,000,000.00	35,744,000.00	35,744,000.00	535,744,000.00	0.00	535,744,000.00	132,877,651.00	316,352,214.00	59.05	52,961,380.00	236,355,114.00	44.12
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	35,744,000.00	35,744,000.00	535,744,000.00	0.00	535,744,000.00	132,877,651.00	316,352,214.00	59.05	52,961,380.00	236,355,114.00	44.12
3-1-2-02-08	Servicios Públicos	1,696,000,000.00	0.00	0.00	1,696,000,000.00	0.00	1,696,000,000.00	31,238,785.00	1,183,940,258.00	69.81	32,015,145.00	1,183,940,258.00	69.81
3-1-2-02-08-01	Energía	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	719,336,730.00	79.93	776,360.00	719,336,730.00	79.93
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	80,720,030.00	80.72	0.00	80,720,030.00	80.72
3-1-2-02-08-03	Aseo	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	63,262,830.00	65.90	0.00	63,262,830.00	65.90
3-1-2-02-08-04	Teléfono	588,000,000.00	0.00	0.00	588,000,000.00	0.00	588,000,000.00	26,526,125.00	314,430,008.00	53.47	26,526,125.00	314,430,008.00	53.47
3-1-2-02-08-05	Gas	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	4,712,660.00	6,190,660.00	51.59	4,712,660.00	6,190,660.00	51.59
3-1-2-02-09	Capacitación	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	574,200.00	193,294,600.00	96.65	0.00	12,720,400.00	6.36
3-1-2-02-09-01	Capacitación Interna	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	574,200.00	193,294,600.00	96.65	0.00	12,720,400.00	6.36
3-1-2-02-10	Bienestar e Incentivos	220,000,000.00	0.00	13,089,000.00	233,089,000.00	0.00	233,089,000.00	27,352,785.00	204,793,001.00	87.86	133,285,325.00	184,201,954.00	79.03
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	17,272,200.00	57.57	11,815,502.00	11,815,502.00	39.39
3-1-2-02-12	Salud Ocupacional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	52,459,184.00	34.97	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	8,031,000,000.00	40,000,000.00	40,000,000.00	8,071,000,000.00	0.00	8,071,000,000.00	45,494,194.00	2,465,828,921.00	30.55	37,786,628.00	2,457,172,940.00	30.44

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

28-01-2014  
02:41

Entidad 201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	8,015,000,000.00	0.00	0.00	8,015,000,000.00	0.00	8,015,000,000.00	4,232,886.00	2,422,545,501.00	30.23	5,088,531.00	2,422,545,501.00	30.23
3-1-2-03-01-02	Otras Sentencias	8,015,000,000.00	0.00	0.00	8,015,000,000.00	0.00	8,015,000,000.00	4,232,886.00	2,422,545,501.00	30.23	5,088,531.00	2,422,545,501.00	30.23
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	16,000,000.00	40,000,000.00	40,000,000.00	56,000,000.00	0.00	56,000,000.00	41,261,308.00	43,283,420.00	77.29	32,698,097.00	34,627,439.00	61.83
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,100,000,000.00	-40,000,000.00	-40,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	1,470,848,000.00	71.40	392,029,497.00	1,470,848,000.00	71.40
3-1-3-02	OTRAS TRANSFERENCIAS	2,100,000,000.00	-40,000,000.00	-40,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	1,470,848,000.00	71.40	392,029,497.00	1,470,848,000.00	71.40
3-1-3-02-14	Tribunales de Ética	2,100,000,000.00	-40,000,000.00	-40,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	1,470,848,000.00	71.40	392,029,497.00	1,470,848,000.00	71.40
3-1-5	PASIVOS EXIGIBLES	0.00	6,832,400.00	6,832,400.00	6,832,400.00	0.00	6,832,400.00	6,832,400.00	6,832,400.00	100.00	6,832,400.00	6,832,400.00	100.00
3-3	INVERSIÓN	2,214,809,952,000.00	-93,574,457,894.00	-93,574,457,894.00	2,121,235,494,106.00	0.00	2,121,235,494,106.00	237,028,838,184.00	1,707,158,313,309.00	80.48	334,108,492,211.00	1,333,527,204,690.00	62.87
3-3-1	DIRECTA	2,195,494,001,000.00	-97,407,165,903.00	-97,685,343,739.00	2,097,808,657,261.00	0.00	2,097,808,657,261.00	231,994,632,626.00	1,698,865,512,736.00	80.98	329,186,273,381.00	1,325,473,368,681.00	63.18
3-3-1-14	Bogotá Humana	2,195,494,001,000.00	-97,407,165,903.00	-97,685,343,739.00	2,097,808,657,261.00	0.00	2,097,808,657,261.00	231,994,632,626.00	1,698,865,512,736.00	80.98	329,186,273,381.00	1,325,473,368,681.00	63.18
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	2,144,559,887,000.00	-91,779,397,482.00	-98,036,078,476.00	2,046,523,808,524.00	0.00	2,046,523,808,524.00	229,800,373,149.00	1,648,018,176,556.00	80.53	321,941,849,978.00	1,291,903,699,009.00	63.13
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	2,097,441,615,000.00	-59,380,056,734.00	-52,636,737,728.00	2,044,804,877,272.00	0.00	2,044,804,877,272.00	229,542,787,649.00	1,646,301,488,804.00	80.51	321,618,639,125.00	1,291,179,545,489.00	63.14
3-3-1-14-01-02-0869	Salud para el buen vivir	337,559,145,000.00	-23,658,451,084.00	-50,722,997,041.00	286,836,147,959.00	0.00	286,836,147,959.00	3,223,360,494.00	276,646,535,939.00	96.45	39,397,123,354.00	144,144,718,173.00	50.25
3-3-1-14-01-02-0872	Conocimiento para la salud	1,600,000,000.00	-360,000,000.00	-381,049,680.00	1,218,950,320.00	0.00	1,218,950,320.00	35,679,000.00	1,108,950,320.00	90.98	97,808,400.00	459,623,454.00	37.71
3-3-1-14-01-02-0874	Acceso universal y efectivo a la salud	826,292,425,000.00	-18,486,449,143.00	-18,613,426,979.00	807,678,998,021.00	0.00	807,678,998,021.00	101,701,018,166.00	792,727,641,524.00	98.15	120,911,836,648.00	776,081,291,750.00	96.09
3-3-1-14-01-02-0875	Atención a la población pobre no asegurada	359,788,725,000.00	798,109,402.00	5,366,929,591.00	365,155,654,591.00	0.00	365,155,654,591.00	51,251,030,882.00	326,972,091,939.00	89.54	80,139,503,466.00	217,828,315,707.00	59.65
3-3-1-14-01-02-0876	Redes para la salud y la vida	271,214,327,000.00	25,379,215,329.00	91,239,306,767.00	362,453,633,767.00	0.00	362,453,633,767.00	67,823,896,813.00	129,169,953,945.00	35.64	56,177,685,621.00	95,060,371,813.00	26.23
3-3-1-14-01-02-0877	Calidad de los servicios de salud en Bogotá D.C	9,500,000,000.00	0.00	800,000,000.00	10,300,000,000.00	0.00	10,300,000,000.00	425,606,266.00	9,705,381,793.00	94.23	1,089,827,290.00	5,669,372,554.00	55.04
3-3-1-14-01-02-0878	Hospital San Juan de Dios	46,010,000,000.00	-36,796,699,424.00	-36,796,699,424.00	9,213,300,576.00	0.00	9,213,300,576.00	25,485,000.00	1,132,290,576.00	12.29	22,594,720.00	1,033,331,239.00	11.22
3-3-1-14-01-02-0879	Ciudad Salud	100,000,000.00	0.00	-27,671,680.00	72,328,320.00	0.00	72,328,320.00	0.00	72,328,320.00	100.00	8,036,480.00	56,255,360.00	77.78
3-3-1-14-01-02-0880	Modernización e infraestructura de salud	128,827,993,000.00	0.00	-28,000,000,000.00	100,827,993,000.00	0.00	100,827,993,000.00	1,575,093,515.00	20,146,016,884.00	19.98	6,758,420,363.00	9,402,303,066.00	9.33
3-3-1-14-01-02-0881	Ampliación y mejoramiento de la atención prehospitalaria	67,549,000,000.00	-121,514,659.00	3,388,485,341.00	70,937,485,341.00	0.00	70,937,485,341.00	904,878,516.00	60,315,434,308.00	85.03	12,868,028,894.00	32,408,018,042.00	45.69
3-3-1-14-01-02-0882	Centro distrital de ciencia biotecnología e innovación para la vida y la salud humana	10,000,000,000.00	-5,732,224,146.00	-3,772,949,146.00	6,227,050,854.00	0.00	6,227,050,854.00	2,026,474,289.00	5,653,283,770.00	90.79	1,893,177,514.00	2,807,603,114.00	45.09
3-3-1-14-01-02-0883	Salud en línea	35,000,000,000.00	-402,043,009.00	-12,616,665,477.00	22,383,334,523.00	0.00	22,383,334,523.00	279,032,987.00	21,831,644,350.00	97.54	2,195,482,921.00	5,870,835,681.00	26.23
3-3-1-14-01-02-0948	Divulgación y promoción de proyectos, programas y acciones de interés público en salud	4,000,000,000.00	0.00	-2,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	271,231,721.00	819,935,136.00	54.66	59,113,454.00	357,505,536.00	23.83
3-3-1-14-01-13	Trabajo decente y digno	47,118,272,000.00	-32,399,340,748.00	-45,399,340,748.00	1,718,931,252.00	0.00	1,718,931,252.00	257,585,500.00	1,716,687,752.00	99.87	323,210,853.00	724,153,520.00	42.13

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

28-01-2014  
02:41

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS										VIGENCIA FISCAL:		2013	
Unidad Ejecutora 01 UNIDAD 01												MES:		DICIEMBRE	
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											
3-3-1-14-01-13-0884	Trabajo digno y decente para los trabajadores de salud	47,118,272,000.00	-32,399,340,748.00	-45,399,340,748.00	1,718,931,252.00	0.00	1,718,931,252.00	257,585,500.00	1,716,687,752.00	99.87	323,210,853.00	724,153,520.00	42.13		
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	35,312,486,000.00	-2,984,525,688.00	26,952,377.00	35,339,438,377.00	0.00	35,339,438,377.00	207,841,310.00	35,237,500,217.00	99.71	5,759,410,501.00	25,840,860,633.00	73.12		
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	35,312,486,000.00	-2,984,525,688.00	26,952,377.00	35,339,438,377.00	0.00	35,339,438,377.00	207,841,310.00	35,237,500,217.00	99.71	5,759,410,501.00	25,840,860,633.00	73.12		
3-3-1-14-02-22-0885	Salud ambiental	35,312,486,000.00	-2,984,525,688.00	26,952,377.00	35,339,438,377.00	0.00	35,339,438,377.00	207,841,310.00	35,237,500,217.00	99.71	5,759,410,501.00	25,840,860,633.00	73.12		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	15,621,628,000.00	-2,643,242,733.00	323,782,360.00	15,945,410,360.00	0.00	15,945,410,360.00	1,986,418,167.00	15,609,835,963.00	97.90	1,485,012,902.00	7,728,809,039.00	48.47		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	2,000,000,000.00	-45,096,000.00	17,343,000.00	2,017,343,000.00	0.00	2,017,343,000.00	79,111,000.00	1,970,230,000.00	97.66	20,599,000.00	123,498,867.00	6.12		
3-3-1-14-03-26-0946	Transparencia, probidad y lucha contra la corrupción en salud en Bogotá, D.C.	2,000,000,000.00	-45,096,000.00	17,343,000.00	2,017,343,000.00	0.00	2,017,343,000.00	79,111,000.00	1,970,230,000.00	97.66	20,599,000.00	123,498,867.00	6.12		
3-3-1-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	13,621,628,000.00	-2,598,146,733.00	306,439,360.00	13,928,067,360.00	0.00	13,928,067,360.00	1,907,307,167.00	13,639,605,963.00	97.93	1,464,413,902.00	7,605,310,172.00	54.60		
3-3-1-14-03-30-0886	Fortalecimiento de la gestión y planeación para la salud	8,000,000,000.00	-2,165,453,733.00	-1,840,986,292.00	6,159,013,708.00	0.00	6,159,013,708.00	305,307,167.00	6,035,856,311.00	98.00	617,440,208.00	3,685,841,956.00	59.84		
3-3-1-14-03-30-0887	Bogotá decide en salud	5,621,628,000.00	-432,693,000.00	2,147,425,652.00	7,769,053,652.00	0.00	7,769,053,652.00	1,602,000,000.00	7,603,749,652.00	97.87	846,973,694.00	3,919,468,216.00	50.45		
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	2,919,823,000.00	0.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72		
3-3-2-02	OTRAS TRANSFERENCIAS	2,919,823,000.00	0.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72		
3-3-2-02-99	Otras	2,919,823,000.00	0.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72		
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	2,919,823,000.00	0.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72		
3-3-4	PASIVOS EXIGIBLES	16,396,128,000.00	3,832,708,009.00	4,110,885,845.00	20,507,013,845.00	0.00	20,507,013,845.00	4,311,462,659.00	5,550,850,158.00	27.07	4,438,440,495.00	5,550,850,158.00	27.07		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO