

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

07-01-2015
12:38

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS									
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORZ GIRO %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		
3	GASTOS	377,262,266.430.00	4,301,262,266.00	4,381,262,266.00	372,881,006,164.00	25,433,761,801.00	311,718,811,857.00	83.60	61,162,194,207.00
3-1	GASTOS DE FUNCIONAMIENTO	3,631,179,811.00	4,682,884.00	4,682,884.00	3,626,486,927.00	282,265,586.00	3,466,802,240.00	95.60	159,694,687.00
3-1-1	SERVICIOS PERSONALES	35,727,772.00	0.00	0.00	35,727,772.00	17,066,908.00	35,727,772.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	35,727,772.00	0.00	0.00	35,727,772.00	17,066,908.00	35,727,772.00	100.00	0.00
3-1-1-02-03	Honorarios	35,727,772.00	0.00	0.00	35,727,772.00	17,066,908.00	35,727,772.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	35,727,772.00	0.00	0.00	35,727,772.00	17,066,908.00	35,727,772.00	100.00	0.00
3-1-2	GASTOS GENERALES	3,595,452,039.00	4,682,884.00	4,682,884.00	3,590,769,155.00	275,199,050.00	3,431,074,468.00	95.55	159,694,687.00
3-1-2-01	Adquisición de Bienes	700,689,876.00	0.00	0.00	700,689,876.00	44,289,466.00	601,055,109.00	85.78	99,634,767.00
3-1-2-01-01	Dotación	3,630,800.00	0.00	0.00	3,630,800.00	0.00	3,630,800.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	380,256,856.00	0.00	0.00	380,256,856.00	44,289,466.00	385,437,227.00	95.58	16,819,629.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	75,313,062.00	0.00	0.00	75,313,062.00	0.00	75,313,062.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	229,027,442.00	0.00	0.00	229,027,442.00	0.00	146,212,304.00	63.84	82,815,138.00
3-1-2-01-05	Compra de Equipo	12,461,716.00	0.00	0.00	12,461,716.00	0.00	12,461,716.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	2,686,106,182.00	4,682,884.00	4,682,884.00	2,681,423,298.00	230,929,584.00	2,823,940,970.00	98.01	57,482,228.00
3-1-2-02-03	Gastos de Transporte y Comunicación	151,089,054.00	0.00	0.00	151,089,054.00	385,000.00	133,566,633.00	88.40	17,522,421.00
3-1-2-02-04	Impresos y Publicaciones	57,604,909.00	0.00	0.00	57,604,909.00	7,011,468.00	40,220,698.00	69.82	17,384,211.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,338,333,990.00	4,682,884.00	4,682,884.00	2,333,651,106.00	48,122,116.00	2,316,532,108.00	99.27	17,118,898.00
3-1-2-02-05-01	Mantenimiento Entidad	2,338,333,990.00	4,682,884.00	4,682,884.00	2,333,651,106.00	48,122,116.00	2,316,532,108.00	99.27	17,118,898.00
3-1-2-02-06	Seguros	79,997,100.00	0.00	0.00	79,997,100.00	0.00	79,997,100.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	79,997,100.00	0.00	0.00	79,997,100.00	0.00	79,997,100.00	100.00	0.00
3-1-2-02-09	Capacitación	180,574,200.00	0.00	0.00	180,574,200.00	161,128,000.00	160,574,200.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	180,574,200.00	0.00	0.00	180,574,200.00	161,128,000.00	160,574,200.00	100.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: DICIEMBRE
VIGENCIA FISCAL: 2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA		ANULACIONES MES		ANULACIONES ACUMULADA		RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO MES		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
3-1-2-02-10	Bienestar e Incentivos	20,591,047.00	0.00	0.00	0.00	20,591,047.00	0.00	20,591,047.00	0.00	20,591,047.00	0.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	5,456,698.00	0.00	0.00	0.00	5,456,698.00	0.00	5,456,698.00	0.00	0.00	0.00	0.00	5,456,698.00
3-1-2-02-12	Salud Ocupacional	52,459,164.00	0.00	0.00	0.00	52,459,164.00	0.00	52,459,164.00	0.00	52,459,164.00	0.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	8,655,981.00	0.00	0.00	0.00	8,655,981.00	0.00	8,655,981.00	0.00	8,655,981.00	0.00	70.22	2,577,592.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,655,981.00	0.00	0.00	0.00	8,655,981.00	0.00	8,655,981.00	0.00	8,655,981.00	0.00	70.22	2,577,592.00
3-3	INVERSION	373,631,108,619.00	4,376,599,382.00	4,376,599,382.00	4,376,599,382.00	369,254,509,237.00	25,141,495,943.00	369,254,509,237.00	25,141,495,943.00	369,252,009,617.00	61,002,499,620.00	83.48	61,002,499,620.00
3-3-1	DIRECTA	373,392,144,055.00	4,184,000,081.00	4,184,000,081.00	4,184,000,081.00	369,208,143,974.00	25,141,495,943.00	369,208,143,974.00	25,141,495,943.00	368,205,644,354.00	61,002,499,620.00	83.48	61,002,499,620.00
3-3-1-14	Bogotá Humana	373,392,144,055.00	4,184,000,081.00	4,184,000,081.00	4,184,000,081.00	369,208,143,974.00	25,141,495,943.00	369,208,143,974.00	25,141,495,943.00	368,205,644,354.00	61,002,499,620.00	83.48	61,002,499,620.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	356,114,477,547.00	2,534,000,081.00	2,534,000,081.00	2,534,000,081.00	353,580,477,466.00	24,560,905,733.00	353,580,477,466.00	24,560,905,733.00	353,580,477,466.00	57,590,985,560.00	83.71	57,590,985,560.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	355,121,943,315.00	2,534,000,081.00	2,534,000,081.00	2,534,000,081.00	352,587,943,234.00	24,560,905,733.00	352,587,943,234.00	24,560,905,733.00	352,587,943,234.00	57,590,985,560.00	83.71	57,590,985,560.00
3-3-1-14-01-02-0869	Salud para el buen vivir	132,501,817,766.00	0.00	0.00	0.00	132,501,817,766.00	1,826,989,245.00	132,501,817,766.00	1,826,989,245.00	132,501,817,766.00	48,258,087,369.00	63.56	48,258,087,369.00
3-3-1-14-01-02-0872	Conocimiento para la salud	649,326,866.00	0.00	0.00	0.00	649,326,866.00	78,000,000.00	649,326,866.00	78,000,000.00	649,326,866.00	62,900.00	98.99	62,900.00
3-3-1-14-01-02-0874	Acceso universal y efectivo a la salud	16,644,568,674.00	1,761,100.00	1,761,100.00	1,761,100.00	16,644,568,674.00	2,862,803,597.00	16,644,568,674.00	2,862,803,597.00	16,644,568,674.00	178,668,701.00	88.83	178,668,701.00
3-3-1-14-01-02-0875	Atención a la población pobre no asegurada	109,143,776,232.00	0.00	0.00	0.00	109,143,776,232.00	1,626,212,628.00	109,143,776,232.00	1,626,212,628.00	109,143,776,232.00	5,073,450,018.00	95.35	5,073,450,018.00
3-3-1-14-01-02-0876	Redes para la salud y la vida	34,109,582,132.00	0.00	0.00	0.00	34,109,582,132.00	15,477,856,247.00	34,109,582,132.00	15,477,856,247.00	34,109,582,132.00	235,649,600.00	99.31	235,649,600.00
3-3-1-14-01-02-0877	Calidad de los servicios de salud en Bogotá D.C.	4,036,009,239.00	0.00	0.00	0.00	4,036,009,239.00	278,213,594.00	4,036,009,239.00	278,213,594.00	4,036,009,239.00	226,920,479.00	94.38	226,920,479.00
3-3-1-14-01-02-0878	Hospital San Juan de Dios	98,859,337.00	0.00	0.00	0.00	98,859,337.00	18,858,900.00	98,859,337.00	18,858,900.00	98,859,337.00	21,677,801.00	78.09	21,677,801.00
3-3-1-14-01-02-0879	Ciudad Salud	16,072,960.00	0.00	0.00	0.00	16,072,960.00	0.00	16,072,960.00	0.00	16,072,960.00	0.00	100.00	0.00
3-3-1-14-01-02-0880	Modernización e infraestructura de salud	10,743,713,818.00	2,532,238,981.00	2,532,238,981.00	2,532,238,981.00	8,211,474,837.00	386,818,722.00	8,211,474,837.00	386,818,722.00	8,211,474,837.00	1,803,640,127.00	78.04	1,803,640,127.00
3-3-1-14-01-02-0881	Ampliación y mejoramiento de la atención prehospitalaria	27,907,416,266.00	0.00	0.00	0.00	27,907,416,266.00	1,303,747,813.00	27,907,416,266.00	1,303,747,813.00	27,907,416,266.00	125,404,484.00	99.55	125,404,484.00
3-3-1-14-01-02-0882	Centro distrital de ciencia biotecnología e innovación para la vida y	2,845,680,656.00	0.00	0.00	0.00	2,845,680,656.00	105,056,805.00	2,845,680,656.00	105,056,805.00	2,845,680,656.00	10,645,206.00	99.63	10,645,206.00

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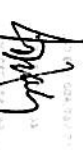
ENTIDAD:	201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-02-0883	Salud en línea	15,960,808,689.00	0.00	0.00	15,960,808,689.00	755,884,199.00	14,566,343,524.00	91.26	1,394,465,165.00
3-3-1-14-01-02-0948	Divulgación y promoción de proyectos, programas y acciones de in	462,429,600.00	0.00	0.00	462,429,600.00	38,383,983.00	362,819,825.00	78.48	89,609,775.00
3-3-1-14-01-13	Trabajo decente y digno	992,534,232.00	0.00	0.00	992,534,232.00	22,321,413.00	829,866,417.00	83.61	162,667,755.00
3-3-1-14-01-13-0884	Trabajo digno y decente para los trabajadores de salud	992,534,232.00	0.00	0.00	992,534,232.00	22,321,413.00	829,866,417.00	83.61	162,667,755.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	9,396,639,584.00	0.00	0.00	9,396,639,584.00	3,199,667.00	7,351,777,015.00	78.24	2,044,862,568.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	9,396,639,584.00	0.00	0.00	9,396,639,584.00	3,199,667.00	7,351,777,015.00	78.24	2,044,862,568.00
3-3-1-14-02-22-0885	Salud ambiental	9,396,639,584.00	0.00	0.00	9,396,639,584.00	3,199,667.00	7,351,777,015.00	78.24	2,044,862,568.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,881,026,924.00	1,650,000,000.00	1,650,000,000.00	6,231,026,924.00	555,068,130.00	4,864,375,233.00	78.07	1,366,651,691.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	1,846,731,133.00	1,650,000,000.00	1,650,000,000.00	186,731,133.00	0.00	178,938,987.00	91.46	16,782,146.00
3-3-1-14-03-26-0946	Transparencia, probidad y lucha contra la corrupción en salud en B	1,846,731,133.00	1,650,000,000.00	1,650,000,000.00	186,731,133.00	0.00	178,938,987.00	91.46	16,782,146.00
3-3-1-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	6,034,295,791.00	0.00	0.00	6,034,295,791.00	555,068,130.00	4,864,436,266.00	77.63	1,169,859,525.00
3-3-1-14-03-30-0886	Fortalecimiento de la gestión y planeación para la salud	2,350,014,355.00	0.00	0.00	2,350,014,355.00	130,258,130.00	2,174,636,263.00	92.54	175,378,092.00
3-3-1-14-03-30-0887	Bogotá decide en salud	3,684,281,436.00	0.00	0.00	3,684,281,436.00	424,800,000.00	2,509,800,003.00	68.12	1,174,481,433.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	238,964,564.00	192,599,301.00	192,599,301.00	46,365,263.00	0.00	46,365,263.00	100.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	238,964,564.00	192,599,301.00	192,599,301.00	46,365,263.00	0.00	46,365,263.00	100.00	0.00
3-3-2-02-99	Otras	238,964,564.00	192,599,301.00	192,599,301.00	46,365,263.00	0.00	46,365,263.00	100.00	0.00
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	238,964,564.00	192,599,301.00	192,599,301.00	46,365,263.00	0.00	46,365,263.00	100.00	0.00

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


LUZ NELLY ALVIS TAPIERO
RESPONSABLE DEL PRESUPUESTO
CC No. 38350110
Teléfono: 3649346


FELIX GONZALO DIAZ PIEDRA
DIRECTOR FINANCIERO (E)
CC No. 19.363.509 de Bogotá
Teléfono: 3649545


JAIME HERNÁN JIRRECO RODRÍGUEZ
ORDENADOR DEL GASTO (E)
CC No. 19494312 DE BOGOTÁ
Teléfono: 3649515

555-111
Gonzalez