

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

31-07-2015  
17:43

| ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS |                                     | MES: JULIO             |                    |                          |                         |                      |                    |                             |                         |
|-----------------------------------------------------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|--------------------|-----------------------------|-------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                          |                                     | VIGENCIA FISCAL: 2015  |                    |                          |                         |                      |                    |                             |                         |
| CODIGO                                                    | DESCRIPCION                         | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                    | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT GIRO |
|                                                           |                                     |                        |                    |                          |                         | MES                  | ACUMULADA          |                             |                         |
| 3                                                         | GASTOS                              | 209,690,742,847.00     | 0.00               | 0.00                     | 209,690,742,847.00      | 8,595,926,457.00     | 147,390,715,859.00 | 70.29                       | 62,300,026,988.00       |
| 3-1                                                       | GASTOS DE FUNCIONAMIENTO            | 4,215,860,897.00       | 0.00               | 0.00                     | 4,215,860,897.00        | 243,242,542.00       | 3,121,735,957.00   | 74.05                       | 1,094,124,940.00        |
| 3-1-1                                                     | SERVICIOS PERSONALES                | 1,562,390.00           | 0.00               | 0.00                     | 1,562,390.00            | 0.00                 | 1,562,390.00       | 100.00                      | 0.00                    |
| 3-1-1-02                                                  | SERVICIOS PERSONALES INDIRECTOS     | 1,562,390.00           | 0.00               | 0.00                     | 1,562,390.00            | 0.00                 | 1,562,390.00       | 100.00                      | 0.00                    |
| 3-1-1-02-03                                               | Honorarios                          | 1,562,390.00           | 0.00               | 0.00                     | 1,562,390.00            | 0.00                 | 1,562,390.00       | 100.00                      | 0.00                    |
| 3-1-1-02-03-01                                            | Honorarios Entidad                  | 1,562,390.00           | 0.00               | 0.00                     | 1,562,390.00            | 0.00                 | 1,562,390.00       | 100.00                      | 0.00                    |
| 3-1-2                                                     | GASTOS GENERALES                    | 4,214,298,507.00       | 0.00               | 0.00                     | 4,214,298,507.00        | 243,242,542.00       | 3,120,173,567.00   | 74.04                       | 1,094,124,940.00        |
| 3-1-2-01                                                  | Adquisición de Bienes               | 1,025,221,388.00       | 0.00               | 0.00                     | 1,025,221,388.00        | 68,296,844.00        | 668,456,418.00     | 65.20                       | 356,764,970.00          |
| 3-1-2-01-01                                               | Dotación                            | 27,405,000.00          | 0.00               | 0.00                     | 27,405,000.00           | 0.00                 | 27,405,000.00      | 100.00                      | 0.00                    |
| 3-1-2-01-02                                               | Gastos de Computador                | 575,963,031.00         | 0.00               | 0.00                     | 575,963,031.00          | 57,769,783.00        | 459,422,627.00     | 79.77                       | 116,540,404.00          |
| 3-1-2-01-03                                               | Combustibles, Lubricantes y Llantas | 173,724,555.00         | 0.00               | 0.00                     | 173,724,555.00          | 10,527,061.00        | 48,280,973.00      | 27.79                       | 125,443,582.00          |
| 3-1-2-01-04                                               | Materiales y Suministros            | 248,128,802.00         | 0.00               | 0.00                     | 248,128,802.00          | 0.00                 | 133,347,818.00     | 53.74                       | 114,780,984.00          |
| 3-1-2-02                                                  | Adquisición de Servicios            | 3,187,367,924.00       | 0.00               | 0.00                     | 3,187,367,924.00        | 174,945,698.00       | 2,450,007,954.00   | 76.87                       | 737,359,970.00          |
| 3-1-2-02-02                                               | Válculos y Gastos de Viaje          | 1,046,396.00           | 0.00               | 0.00                     | 1,046,396.00            | 0.00                 | 0.00               | 0.00                        | 1,046,396.00            |
| 3-1-2-02-03                                               | Gastos de Transporte y Comunicación | 260,578,694.00         | 0.00               | 0.00                     | 260,578,694.00          | 10,708,353.00        | 260,487,221.00     | 99.96                       | 91,473.00               |
| 3-1-2-02-04                                               | Impresos y Publicaciones            | 49,453,500.00          | 0.00               | 0.00                     | 49,453,500.00           | 1,930,995.00         | 20,591,605.00      | 41.64                       | 28,861,895.00           |
| 3-1-2-02-05                                               | Mantenimiento y Reparaciones        | 2,304,994,451.00       | 0.00               | 0.00                     | 2,304,994,451.00        | 153,341,270.00       | 1,856,216,472.00   | 80.53                       | 448,775,979.00          |
| 3-1-2-02-05-01                                            | Mantenimiento Entidad               | 2,304,994,451.00       | 0.00               | 0.00                     | 2,304,994,451.00        | 153,341,270.00       | 1,856,216,472.00   | 80.53                       | 448,775,979.00          |
| 3-1-2-02-06                                               | Seguros                             | 19,812,936.00          | 0.00               | 0.00                     | 19,812,936.00           | 0.00                 | 18,768,800.00      | 94.73                       | 1,044,136.00            |
| 3-1-2-02-06-01                                            | Seguros Entidad                     | 19,812,936.00          | 0.00               | 0.00                     | 19,812,936.00           | 0.00                 | 18,768,800.00      | 94.73                       | 1,044,136.00            |
| 3-1-2-02-09                                               | Capacitación                        | 704,000.00             | 0.00               | 0.00                     | 704,000.00              | 0.00                 | 0.00               | 0.00                        | 704,000.00              |
| 3-1-2-02-09-01                                            | Capacitación Interna                | 704,000.00             | 0.00               | 0.00                     | 704,000.00              | 0.00                 | 0.00               | 0.00                        | 704,000.00              |

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PRE\_RESERVA\_EJECUCION\_TIPO2

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

31-07-2015  
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|                   |                                                 |                  |       |
|-------------------|-------------------------------------------------|------------------|-------|
| ENTIDAD:          | 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS | MES:             | JULIO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01                                  | VIGENCIA FISCAL: | 2015  |

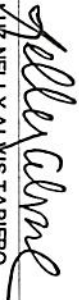
| CODIGO              | DESCRIPCION                                                          | RESERVA<br>CONSTITUIDA  | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                    | EJECUCION<br>AUTORIZ. GIRO % | RESERVA SIN<br>AUT. GIRO |
|---------------------|----------------------------------------------------------------------|-------------------------|--------------------|--------------------------|-------------------------|----------------------|--------------------|------------------------------|--------------------------|
|                     |                                                                      |                         |                    |                          |                         | MES                  | ACUMULADA          |                              |                          |
| 2-0-                | 3-1-2-02-10                                                          | Bienestar e Incentivos  | 408,110,717.00     | 0.00                     | 408,110,717.00          | 0.00                 | 203,791,365.00     | 49.94                        | 204,319,352.00           |
| 2-0-                | 3-1-2-02-11                                                          | Promocion Institucional | 82,490,400.00      | 0.00                     | 82,490,400.00           | 8,965,080.00         | 29,998,350.00      | 36.37                        | 52,492,050.00            |
| 2-0-                | 3-1-2-02-12                                                          | Salud Ocupacional       | 60,176,830.00      | 0.00                     | 60,176,830.00           | 0.00                 | 60,152,141.00      | 99.96                        | 24,689.00                |
| 2-0-                | 3-1-2-03                                                             | Otros Gastos Generales  | 1,709,195.00       | 0.00                     | 1,709,195.00            | 0.00                 | 1,709,195.00       | 100.00                       | 0.00                     |
| 2-0-                | 3-1-2-03-01                                                          | Sentencias Judiciales   | 1,709,195.00       | 0.00                     | 1,709,195.00            | 0.00                 | 1,709,195.00       | 100.00                       | 0.00                     |
| 2-0-                | 3-1-2-03-01-02                                                       | Otras Sentencias        | 1,709,195.00       | 0.00                     | 1,709,195.00            | 0.00                 | 1,709,195.00       | 100.00                       | 0.00                     |
| 3-3                 | INVERSION                                                            | 205,474,681,950.00      | 0.00               | 0.00                     | 205,474,681,950.00      | 8,352,683,915.00     | 144,268,979,902.00 | 70.21                        | 61,205,902,048.00        |
| 3-3-1               | DIRECTA                                                              | 205,474,681,950.00      | 0.00               | 0.00                     | 205,474,681,950.00      | 8,352,683,915.00     | 144,268,979,902.00 | 70.21                        | 61,205,902,048.00        |
| 3-3-1-14            | Bogota Humana                                                        | 205,474,681,950.00      | 0.00               | 0.00                     | 205,474,681,950.00      | 8,352,683,915.00     | 144,268,979,902.00 | 70.21                        | 61,205,902,048.00        |
| 3-3-1-14-01         | Una ciudad que supera la segregación y la discriminación: el ser hi  | 193,301,785,205.00      | 0.00               | 0.00                     | 193,301,785,205.00      | 8,162,571,165.00     | 134,148,990,963.00 | 69.40                        | 59,152,794,242.00        |
| 3-3-1-14-01-02      | Temibonos saludables y red de salud para la vida desde la diversidad | 192,738,823,127.00      | 0.00               | 0.00                     | 192,738,823,127.00      | 6,092,518,764.00     | 133,617,170,119.00 | 68.33                        | 59,121,653,008.00        |
| 3-3-1-14-01-02-0869 | Salud para el buen vivir                                             | 53,556,032,407.00       | 0.00               | 0.00                     | 53,556,032,407.00       | 788,339,276.00       | 47,385,870,505.00  | 88.48                        | 6,170,161,902.00         |
| 3-3-1-14-01-02-0872 | Conocimiento para la salud                                           | 106,777,287.00          | 0.00               | 0.00                     | 106,777,287.00          | 2,297,100.00         | 86,360,767.00      | 80.88                        | 20,416,500.00            |
| 3-3-1-14-01-02-0874 | Acceso universal y efectivo a la salud                               | 1,405,786,994.00        | 0.00               | 0.00                     | 1,405,786,994.00        | 11,979,514.00        | 849,019,401.00     | 60.39                        | 556,767,593.00           |
| 3-3-1-14-01-02-0875 | Atencion a la poblacion pobre no asegurada                           | 69,860,706,639.00       | 0.00               | 0.00                     | 69,860,706,639.00       | 2,141,977,135.00     | 54,953,038,485.00  | 78.66                        | 14,907,668,154.00        |
| 3-3-1-14-01-02-0876 | Redes para la salud y la vida                                        | 19,286,301,244.00       | 0.00               | 0.00                     | 19,286,301,244.00       | 3,243,439,184.00     | 7,124,792,309.00   | 36.94                        | 12,161,508,935.00        |
| 3-3-1-14-01-02-0877 | Calidad de los servicios de salud en Bogota D.C                      | 2,063,541,844.00        | 0.00               | 0.00                     | 2,063,541,844.00        | 137,937,698.00       | 1,672,789,582.00   | 81.06                        | 390,752,262.00           |
| 3-3-1-14-01-02-0878 | Hospital San Juan de Dios                                            | 23,181,600.00           | 0.00               | 0.00                     | 23,181,600.00           | 0.00                 | 22,542,500.00      | 97.24                        | 639,100.00               |
| 3-3-1-14-01-02-0879 | Ciudad Salud                                                         | 29,252,300.00           | 0.00               | 0.00                     | 29,252,300.00           | 0.00                 | 29,252,300.00      | 100.00                       | 0.00                     |
| 3-3-1-14-01-02-0880 | Modernizacion e infraestructura de salud                             | 14,433,789,890.00       | 0.00               | 0.00                     | 14,433,789,890.00       | 700,289,825.00       | 2,604,402,400.00   | 18.04                        | 11,829,387,490.00        |

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|                                                          |             |                       |                 |                       |                      |                          |           |                          |                      |
|----------------------------------------------------------|-------------|-----------------------|-----------------|-----------------------|----------------------|--------------------------|-----------|--------------------------|----------------------|
| ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS |             | MES: JULIO            |                 |                       |                      |                          |           |                          |                      |
| UNIDAD EJECUTORA: 01 - UNIDAD 01                         |             | VIGENCIA FISCAL: 2015 |                 |                       |                      |                          |           |                          |                      |
| CODIGO                                                   | DESCRIPCION | RESERVA CONSTITUIDA   | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO MES | ACUMULADA | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT GIRO |

|                     |                                                                              |                   |      |      |                   |                  |                   |        |                  |
|---------------------|------------------------------------------------------------------------------|-------------------|------|------|-------------------|------------------|-------------------|--------|------------------|
| 3-3-1-14-01-02-0881 | Ampliación y mejoramiento de la atención prehospitalaria                     | 21.107.079.301.00 | 0.00 | 0.00 | 21.107.079.301.00 | 472.961.298.00   | 14.269.019.748.00 | 67.60  | 6.538.059.553.00 |
| 3-3-1-14-01-02-0882 | Centro distrital de ciencia biotecnología e innovación para la vida y        | 1.645.625.769.00  | 0.00 | 0.00 | 1.645.625.769.00  | 0.00             | 1.021.511.350.00  | 62.07  | 624.114.439.00   |
| 3-3-1-14-01-02-0883 | Salud en línea                                                               | 8.896.373.085.00  | 0.00 | 0.00 | 8.896.373.085.00  | 570.007.534.00   | 3.433.910.891.00  | 38.60  | 5.462.462.194.00 |
| 3-3-1-14-01-02-0948 | Divulgación y promoción de proyectos, programas y acciones de in             | 324.374.787.00    | 0.00 | 0.00 | 324.374.787.00    | 23.290.200.00    | 164.659.901.00    | 50.76  | 159.714.886.00   |
| 3-3-1-14-01-13      | Trabajo decente y digno                                                      | 562.962.078.00    | 0.00 | 0.00 | 562.962.078.00    | 70.052.401.00    | 531.820.844.00    | 94.47  | 31.141.234.00    |
| 3-3-1-14-01-13-0884 | Trabajo digno y decente para los trabajadores de salud                       | 562.962.078.00    | 0.00 | 0.00 | 562.962.078.00    | 70.052.401.00    | 531.820.844.00    | 94.47  | 31.141.234.00    |
| 3-3-1-14-02         | Un temitorio que enfrenta el cambio climático y se ordena alrededor del agua | 8.933.489.839.00  | 0.00 | 0.00 | 8.933.489.839.00  | 166.335.350.00   | 7.883.155.542.00  | 88.24  | 1.050.334.297.00 |
| 3-3-1-14-02-22      | Bogotá Humana ambientalmente saludable                                       | 8.933.489.839.00  | 0.00 | 0.00 | 8.933.489.839.00  | 166.335.350.00   | 7.883.155.542.00  | 88.24  | 1.050.334.297.00 |
| 3-3-1-14-02-22-0885 | Salud ambiental                                                              | 8.933.489.839.00  | 0.00 | 0.00 | 8.933.489.839.00  | 166.335.350.00   | 7.883.155.542.00  | 88.24  | 1.050.334.297.00 |
| 3-3-1-14-03         | Una Bogotá que defiende y fortalece lo público                               | 3.239.606.906.00  | 0.00 | 0.00 | 3.239.606.906.00  | 23.777.400.00    | 2.236.833.397.00  | 69.05  | 1.002.773.509.00 |
| 3-3-1-14-03-26      | Transparencia, probidad, lucha contra la corrupción y control social         | 136.845.700.00    | 0.00 | 0.00 | 136.845.700.00    | 0.00             | 136.845.700.00    | 100.00 | 0.00             |
| 3-3-1-14-03-26-0946 | Transparencia, probidad y lucha contra la corrupción en salud en B           | 136.845.700.00    | 0.00 | 0.00 | 136.845.700.00    | 0.00             | 136.845.700.00    | 100.00 | 0.00             |
| 3-3-1-14-03-30      | Bogotá decide y protege el derecho fundamental a la salud pública            | 3.102.761.206.00  | 0.00 | 0.00 | 3.102.761.206.00  | 23.777.400.00    | 2.099.587.697.00  | 67.68  | 1.002.773.509.00 |
| 3-3-1-14-03-30-0886 | Fortalecimiento de la gestión y planeación para la salud                     | 1.247.933.437.00  | 0.00 | 0.00 | 1.247.933.437.00  | 1.665.000.00     | 1.081.080.928.00  | 86.63  | 166.852.509.00   |
| 3-3-1-14-03-30-0887 | Bogotá decide en salud                                                       | 1.854.827.769.00  | 0.00 | 0.00 | 1.854.827.769.00  | 1.079.906.769.00 | 1.079.906.769.00  | 54.93  | 835.921.000.00   |

  
LUZ NELLY ALVIS TAPIERO  
RESPONSABLE DEL PRESUPUESTO  
CC No. 38250190  
Teléfono: 3649546

  
GABRIEL LOZANO DÍAZ  
DIRECTOR FINANCIERO  
CC No. 19.405.238 de Bogotá  
Teléfono: 3649545

MAURICIO ALBERTO BUSTAMANTE GARCIA  
ORDENADOR DEL GASTO  
CC No. 11337461 DE ZIPACUIRA  
Teléfono: 3649515





London.