

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

30-09-2015
17:38

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: SEPTIEMBRE		VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	209,690,742,847.00	0.00	0.00	209,690,742,847.00	11,238,040,233.00	161,579,913,421.00	77.06	48,110,829,426.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	0.00	4,215,860,897.00	222,596,492.00	3,577,906,982.00	84.87	637,953,915.00
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	222,596,492.00	3,576,344,592.00	84.86	637,953,915.00
3-1-2-01	Adquisición de Bienes	1,025,221,388.00	0.00	0.00	1,025,221,388.00	98,877,598.00	814,396,298.00	79.44	210,825,090.00
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	498,800.00	482,293,576.00	83.74	93,669,455.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	173,724,555.00	0.00	0.00	173,724,555.00	4,047,900.00	56,577,654.00	32.57	117,146,901.00
3-1-2-01-04	Materiales y Suministros	248,128,802.00	0.00	0.00	248,128,802.00	94,330,898.00	248,120,068.00	100.00	8,734.00
3-1-2-02	Adquisición de Servicios	3,187,367,924.00	0.00	0.00	3,187,367,924.00	123,718,894.00	2,760,239,099.00	86.60	427,128,825.00
3-1-2-02-02	Viáticos 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	0.00	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	2,223,630.00	24,728,230.00	50.00	24,725,270.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,304,994,451.00	0.00	0.00	2,304,994,451.00	113,492,464.00	2,077,470,645.00	90.13	227,523,806.00
3-1-2-02-05-01	Mantenimiento Entidad	2,304,994,451.00	0.00	0.00	2,304,994,451.00	113,492,464.00	2,077,470,645.00	90.13	227,523,806.00
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_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

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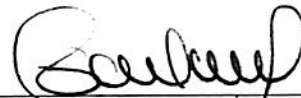
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	408,110,717.00	0.00	0.00	408,110,717.00	0.00	280,630,912.00	68.76	127,479,805.00
3-1-2-02-11	Promoción Institucional	82,490,400.00	0.00	0.00	82,490,400.00	8,002,800.00	38,001,150.00	46.07	44,489,250.00
3-1-2-02-12	Salud Ocupacional	60,176,830.00	0.00	0.00	60,176,830.00	0.00	60,152,141.00	99.96	24,689.00
3-1-2-03	Otros Gastos Generales	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	1,709,195.00	0.00	0.00	1,709,195.00	0.00	1,709,195.00	100.00	0.00
3-3	INVERSIÓN	205,474,881,950.00	0.00	0.00	205,474,881,950.00	11,015,443,741.00	158,002,006,439.00	76.90	47,472,875,511.00
3-3-1	DIRECTA	205,474,881,950.00	0.00	0.00	205,474,881,950.00	11,015,443,741.00	158,002,006,439.00	76.90	47,472,875,511.00
3-3-1-14	Bogotá Humana	205,474,881,950.00	0.00	0.00	205,474,881,950.00	11,015,443,741.00	158,002,006,439.00	76.90	47,472,875,511.00
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	10,666,243,164.00	147,531,345,590.00	76.32	45,770,439,615.00
3-3-1-14-01-02	Territorios 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	10,666,243,164.00	146,976,173,946.00	76.26	45,762,649,181.00
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	139,310,755.00	47,769,794,477.00	89.20	5,786,237,930.00
3-3-1-14-01-02-0872	Conocimiento para la salud	106,777,267.00	0.00	0.00	106,777,267.00	0.00	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	86,272,592.00	1,305,775,368.00	92.89	100,011,626.00
3-3-1-14-01-02-0875	Atención a la población pobre no asegurada	69,860,706,639.00	0.00	0.00	69,860,706,639.00	1,609,744,989.00	57,548,231,063.00	82.38	12,312,475,576.00
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	1,590,860,196.00	8,751,652,505.00	45.38	10,534,648,739.00
3-3-1-14-01-02-0877	Calidad de los servicios de salud en Bogotá D.C	2,063,541,844.00	0.00	0.00	2,063,541,844.00	0.00	1,708,370,382.00	82.79	355,171,462.00
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	Modernización e infraestructura de salud	14,433,789,890.00	0.00	0.00	14,433,789,890.00	1,169,028,851.00	4,754,432,347.00	32.94	9,679,357,543.00

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						MES	ACUMULADA		
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	5,810,467,741.00	20,079,487,489.00	95.13	1,027,591,812.00
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	1,026,139,730.00	62.36	619,486,039.00
3-3-1-14-01-02-0883	Salud en línea	8,896,373,085.00	0.00	0.00	8,896,373,085.00	213,010,800.00	3,648,921,691.00	40.99	5,249,451,394.00
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	47,547,240.00	247,213,327.00	76.21	77,161,460.00
3-3-1-14-01-13	Trabajo decente y digno	562,962,078.00	0.00	0.00	562,962,078.00	0.00	555,171,644.00	98.62	7,790,434.00
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	0.00	555,171,644.00	98.62	7,790,434.00
3-3-1-14-02	Un territorio 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	349,200,577.00	8,232,356,119.00	92.15	701,133,720.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	8,933,489,839.00	0.00	0.00	8,933,489,839.00	349,200,577.00	8,232,356,119.00	92.15	701,133,720.00
3-3-1-14-02-22-0885	Salud ambiental	8,933,489,839.00	0.00	0.00	8,933,489,839.00	349,200,577.00	8,232,356,119.00	92.15	701,133,720.00
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	0.00	2,238,304,730.00	69.09	1,001,302,176.00
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	0.00	2,101,459,030.00	67.73	1,001,302,176.00
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	0.00	1,081,968,928.00	86.70	165,964,509.00
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	0.00	1,019,490,102.00	54.96	835,337,667.00


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