

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

29-01-2016  
19:03

| ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS |                                                     |                        |                    |                          |                         | MES: ENERO           |           | VIGENCIA FISCAL: 2016        |                          |
|----------------------------------------------------------|-----------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|-----------|------------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                         |                                                     |                        |                    |                          |                         |                      |           |                              |                          |
| 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                                              | 222,024,601,893.00     | 0.00               | 0.00                     | 222,024,601,893.00      | 0.00                 | 0.00      | 0.00                         | 222,024,601,893.00       |
| 3-1                                                      | GASTOS DE FUNCIONAMIENTO                            | 4,798,142,668.00       | 0.00               | 0.00                     | 4,798,142,668.00        | 0.00                 | 0.00      | 0.00                         | 4,798,142,668.00         |
| 3-1-2                                                    | GASTOS GENERALES                                    | 4,798,142,668.00       | 0.00               | 0.00                     | 4,798,142,668.00        | 0.00                 | 0.00      | 0.00                         | 4,798,142,668.00         |
| 3-1-2-01                                                 | Adquisición de Bienes                               | 984,576,592.00         | 0.00               | 0.00                     | 984,576,592.00          | 0.00                 | 0.00      | 0.00                         | 984,576,592.00           |
| 3-1-2-01-02                                              | Gastos de Computador                                | 784,626,693.00         | 0.00               | 0.00                     | 784,626,693.00          | 0.00                 | 0.00      | 0.00                         | 784,626,693.00           |
| 3-1-2-01-03                                              | Combustibles, Lubricantes y Llantas                 | 28,915,192.00          | 0.00               | 0.00                     | 28,915,192.00           | 0.00                 | 0.00      | 0.00                         | 28,915,192.00            |
| 3-1-2-01-04                                              | Materiales y Suministros                            | 171,034,707.00         | 0.00               | 0.00                     | 171,034,707.00          | 0.00                 | 0.00      | 0.00                         | 171,034,707.00           |
| 3-1-2-02                                                 | Adquisición de Servicios                            | 3,798,443,945.00       | 0.00               | 0.00                     | 3,798,443,945.00        | 0.00                 | 0.00      | 0.00                         | 3,798,443,945.00         |
| 3-1-2-02-03                                              | Gastos de Transporte y Comunicación                 | 566,313,318.00         | 0.00               | 0.00                     | 566,313,318.00          | 0.00                 | 0.00      | 0.00                         | 566,313,318.00           |
| 3-1-2-02-04                                              | Impresos y Publicaciones                            | 6,086,750.00           | 0.00               | 0.00                     | 6,086,750.00            | 0.00                 | 0.00      | 0.00                         | 6,086,750.00             |
| 3-1-2-02-05                                              | Mantenimiento y Reparaciones                        | 2,876,271,243.00       | 0.00               | 0.00                     | 2,876,271,243.00        | 0.00                 | 0.00      | 0.00                         | 2,876,271,243.00         |
| 3-1-2-02-05-01                                           | Mantenimiento Entidad                               | 2,876,271,243.00       | 0.00               | 0.00                     | 2,876,271,243.00        | 0.00                 | 0.00      | 0.00                         | 2,876,271,243.00         |
| 3-1-2-02-06                                              | Seguros                                             | 6,273,408.00           | 0.00               | 0.00                     | 6,273,408.00            | 0.00                 | 0.00      | 0.00                         | 6,273,408.00             |
| 3-1-2-02-06-01                                           | Seguros Entidad                                     | 6,273,408.00           | 0.00               | 0.00                     | 6,273,408.00            | 0.00                 | 0.00      | 0.00                         | 6,273,408.00             |
| 3-1-2-02-09                                              | Capacitación                                        | 204,336,320.00         | 0.00               | 0.00                     | 204,336,320.00          | 0.00                 | 0.00      | 0.00                         | 204,336,320.00           |
| 3-1-2-02-09-01                                           | Capacitación Interna                                | 204,336,320.00         | 0.00               | 0.00                     | 204,336,320.00          | 0.00                 | 0.00      | 0.00                         | 204,336,320.00           |
| 3-1-2-02-10                                              | Bienestar e Incentivos                              | 58,219,406.00          | 0.00               | 0.00                     | 58,219,406.00           | 0.00                 | 0.00      | 0.00                         | 58,219,406.00            |
| 3-1-2-02-12                                              | Salud Ocupacional                                   | 80,943,500.00          | 0.00               | 0.00                     | 80,943,500.00           | 0.00                 | 0.00      | 0.00                         | 80,943,500.00            |
| 3-1-2-03                                                 | Otros Gastos Generales                              | 15,122,131.00          | 0.00               | 0.00                     | 15,122,131.00           | 0.00                 | 0.00      | 0.00                         | 15,122,131.00            |
| 3-1-2-03-02                                              | Impuestos, Tasas, Contribuciones, Derechos y Multas | 15,122,131.00          | 0.00               | 0.00                     | 15,122,131.00           | 0.00                 | 0.00      | 0.00                         | 15,122,131.00            |
| 3-3                                                      | INVERSIÓN                                           | 217,226,459,225.00     | 0.00               | 0.00                     | 217,226,459,225.00      | 0.00                 | 0.00      | 0.00                         | 217,226,459,225.00       |
| 3-3-1                                                    | DIRECTA                                             | 217,226,459,225.00     | 0.00               | 0.00                     | 217,226,459,225.00      | 0.00                 | 0.00      | 0.00                         | 217,226,459,225.00       |

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| ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS |                                                                               |                     |                 |                       |                      | MES:                 |           | ENERO                    |                       |
|----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|-----------|--------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                         |                                                                               |                     |                 |                       |                      | VIGENCIA FISCAL:     |           | 2016                     |                       |
| 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                                                 | Bogotá Humana                                                                 | 217.226.459.225.00  | 0.00            | 0.00                  | 217.226.459.225.00   | 0.00                 | 0.00      | 0.00                     | 217.226.459.225.00    |
| 3-3-1-14-01                                              | Una ciudad que supera la segregación y la discriminación: el ser hu           | 202.648.785.628.00  | 0.00            | 0.00                  | 202.648.785.628.00   | 0.00                 | 0.00      | 0.00                     | 202.648.785.628.00    |
| 3-3-1-14-01-02                                           | Teritorios saludables y red de salud para la vida desde la diversidad         | 202.393.722.289.00  | 0.00            | 0.00                  | 202.393.722.289.00   | 0.00                 | 0.00      | 0.00                     | 202.393.722.289.00    |
| 3-3-1-14-01-02-0869                                      | Salud para el buen vivir                                                      | 71.761.745.816.00   | 0.00            | 0.00                  | 71.761.745.816.00    | 0.00                 | 0.00      | 0.00                     | 71.761.745.816.00     |
| 3-3-1-14-01-02-0872                                      | Conocimiento para la salud                                                    | 146.731.606.00      | 0.00            | 0.00                  | 146.731.606.00       | 0.00                 | 0.00      | 0.00                     | 146.731.606.00        |
| 3-3-1-14-01-02-0874                                      | Acceso universal y efectivo a la salud                                        | 1.095.611.080.00    | 0.00            | 0.00                  | 1.095.611.080.00     | 0.00                 | 0.00      | 0.00                     | 1.095.611.080.00      |
| 3-3-1-14-01-02-0875                                      | Atención a la población pobre no asegurada                                    | 21.658.275.603.00   | 0.00            | 0.00                  | 21.658.275.603.00    | 0.00                 | 0.00      | 0.00                     | 21.658.275.603.00     |
| 3-3-1-14-01-02-0876                                      | Redes para la salud y la vida                                                 | 27.404.312.744.00   | 0.00            | 0.00                  | 27.404.312.744.00    | 0.00                 | 0.00      | 0.00                     | 27.404.312.744.00     |
| 3-3-1-14-01-02-0877                                      | Calidad de los servicios de salud en Bogotá D.C                               | 2.422.493.054.00    | 0.00            | 0.00                  | 2.422.493.054.00     | 0.00                 | 0.00      | 0.00                     | 2.422.493.054.00      |
| 3-3-1-14-01-02-0878                                      | Hospital San Juan de Dios                                                     | 54.934.209.00       | 0.00            | 0.00                  | 54.934.209.00        | 0.00                 | 0.00      | 0.00                     | 54.934.209.00         |
| 3-3-1-14-01-02-0879                                      | Ciudad Salud                                                                  | 11.353.732.00       | 0.00            | 0.00                  | 11.353.732.00        | 0.00                 | 0.00      | 0.00                     | 11.353.732.00         |
| 3-3-1-14-01-02-0880                                      | Modernización e infraestructura de salud                                      | 35.731.662.451.00   | 0.00            | 0.00                  | 35.731.662.451.00    | 0.00                 | 0.00      | 0.00                     | 35.731.662.451.00     |
| 3-3-1-14-01-02-0881                                      | Ampliación y mejoramiento de la atención prehospitalaria                      | 25.707.320.741.00   | 0.00            | 0.00                  | 25.707.320.741.00    | 0.00                 | 0.00      | 0.00                     | 25.707.320.741.00     |
| 3-3-1-14-01-02-0882                                      | Centro distrital de ciencia biotecnología e innovación para la vida y         | 4.744.772.961.00    | 0.00            | 0.00                  | 4.744.772.961.00     | 0.00                 | 0.00      | 0.00                     | 4.744.772.961.00      |
| 3-3-1-14-01-02-0883                                      | Salud en línea                                                                | 11.193.254.904.00   | 0.00            | 0.00                  | 11.193.254.904.00    | 0.00                 | 0.00      | 0.00                     | 11.193.254.904.00     |
| 3-3-1-14-01-02-0948                                      | Divulgación y promoción de proyectos, programas y acciones de in              | 461.253.388.00      | 0.00            | 0.00                  | 461.253.388.00       | 0.00                 | 0.00      | 0.00                     | 461.253.388.00        |
| 3-3-1-14-01-13                                           | Trabajo decente y digno                                                       | 255.063.339.00      | 0.00            | 0.00                  | 255.063.339.00       | 0.00                 | 0.00      | 0.00                     | 255.063.339.00        |
| 3-3-1-14-01-13-0884                                      | Trabajo digno y decente para los trabajadores de salud                        | 255.063.339.00      | 0.00            | 0.00                  | 255.063.339.00       | 0.00                 | 0.00      | 0.00                     | 255.063.339.00        |
| 3-3-1-14-02                                              | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 10.217.329.574.00   | 0.00            | 0.00                  | 10.217.329.574.00    | 0.00                 | 0.00      | 0.00                     | 10.217.329.574.00     |
| 3-3-1-14-02-22                                           | Bogotá Humana ambientalmente saludable                                        | 10.217.329.574.00   | 0.00            | 0.00                  | 10.217.329.574.00    | 0.00                 | 0.00      | 0.00                     | 10.217.329.574.00     |
| 3-3-1-14-02-22-0885                                      | Salud ambiental                                                               | 10.217.329.574.00   | 0.00            | 0.00                  | 10.217.329.574.00    | 0.00                 | 0.00      | 0.00                     | 10.217.329.574.00     |
| 3-3-1-14-03                                              | Una Bogotá que defiende y fortalece lo público                                | 4.360.344.023.00    | 0.00            | 0.00                  | 4.360.344.023.00     | 0.00                 | 0.00      | 0.00                     | 4.360.344.023.00      |

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PRE\_REPORT\_EVEUM

Pág. 2 de 3  
 PRE\_RESERVA\_EJECUCION\_TIPO2

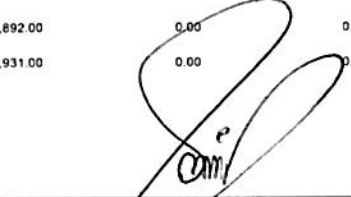
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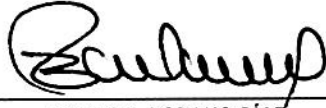
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| ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS |                                                                      |                        |                    |                          |                         | MES: ENERO            |           |                             |                          |
|----------------------------------------------------------|----------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|-----------------------|-----------|-----------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                         |                                                                      |                        |                    |                          |                         | VIGENCIA FISCAL: 2016 |           |                             |                          |
| 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 |                             |                          |
| 3-3-1-14-03-26                                           | Transparencia, probidad, lucha contra la corrupción y control social | 319,497,200.00         | 0.00               | 0.00                     | 319,497,200.00          | 0.00                  | 0.00      | 0.00                        | 319,497,200.00           |
| 3-3-1-14-03-26-0946                                      | Transparencia, probidad y lucha contra la corrupción en salud en B   | 319,497,200.00         | 0.00               | 0.00                     | 319,497,200.00          | 0.00                  | 0.00      | 0.00                        | 319,497,200.00           |
| 3-3-1-14-03-30                                           | Bogotá decide y protege el derecho fundamental a la salud pública    | 4,040,846,823.00       | 0.00               | 0.00                     | 4,040,846,823.00        | 0.00                  | 0.00      | 0.00                        | 4,040,846,823.00         |
| 3-3-1-14-03-30-0886                                      | Fortalecimiento de la gestión y planeación para la salud             | 1,895,077,892.00       | 0.00               | 0.00                     | 1,895,077,892.00        | 0.00                  | 0.00      | 0.00                        | 1,895,077,892.00         |
| 3-3-1-14-03-30-0887                                      | Bogotá decide en salud                                               | 2,145,768,931.00       | 0.00               | 0.00                     | 2,145,768,931.00        | 0.00                  | 0.00      | 0.00                        | 2,145,768,931.00         |

  
**LUZ NELLY ALVIS TAPIERO**  
 RESPONSABLE DEL PRESUPUESTO  
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 Teléfono: 3649546

  
**LUIS GONZALO MORALES SÁNCHEZ**  
 ORDENADOR DEL GASTO  
 CC No. 70095728 DE MEDELLÍN  
 Teléfono: 3649546

  
**GABRIEL LOZANO DÍAZ**  
 DIRECTOR FINANCIERO ( E )  
 CC No. 19.405.238 de Bogotá  
 Teléfono: 3649545

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