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

10-09-2018
07:34

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS — **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	224,707,870,239.00	0.00	0.00	224,707,870,239.00	5,715,929,056.00	185,343,199,082.00	82.48	39,364,671,157.00
3-1	GASTOS DE FUNCIONAMIENTO	6,005,687,836.00	0.00	0.00	6,005,687,836.00	110,239,188.00	4,845,514,307.00	80.68	1,160,173,529.00
3-1-2	GASTOS GENERALES	6,005,687,836.00	0.00	0.00	6,005,687,836.00	110,239,188.00	4,845,514,307.00	80.68	1,160,173,529.00
3-1-2-01	Adquisición de Bienes	761,633,886.00	0.00	0.00	761,633,886.00	330,511.00	747,137,257.00	98.10	14,496,629.00
3-1-2-01-01	Dotación	1,310,884.00	0.00	0.00	1,310,884.00	0.00	1,310,884.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	718,305,638.00	0.00	0.00	718,305,638.00	330,511.00	710,789,216.00	98.95	7,516,422.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,263,131.00	0.00	0.00	41,263,131.00	0.00	34,282,924.00	83.08	6,980,207.00
3-1-2-01-05	Compra de Equipo	754,233.00	0.00	0.00	754,233.00	0.00	754,233.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	5,243,005,744.00	0.00	0.00	5,243,005,744.00	109,908,677.00	4,097,328,844.00	78.15	1,145,676,900.00
3-1-2-02-03	Gastos de Transporte y Comunicación	420,059,151.00	0.00	0.00	420,059,151.00	0.00	404,767,785.00	96.36	15,291,366.00
3-1-2-02-04	Impresos y Publicaciones	16,857,160.00	0.00	0.00	16,857,160.00	0.00	16,850,020.00	99.96	7,140.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,218,494,409.00	0.00	0.00	4,218,494,409.00	42,245,132.00	3,162,846,904.00	74.98	1,055,647,505.00
3-1-2-02-05-01	Mantenimiento Entidad	4,218,494,409.00	0.00	0.00	4,218,494,409.00	42,245,132.00	3,162,846,904.00	74.98	1,055,647,505.00
3-1-2-02-06	Seguros	4,426,800.00	0.00	0.00	4,426,800.00	0.00	4,426,800.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	4,426,800.00	0.00	0.00	4,426,800.00	0.00	4,426,800.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	380,842,908.00	0.00	0.00	380,842,908.00	2,950,868.00	371,655,636.00	97.59	9,187,272.00
3-1-2-02-12	Salud Ocupacional	202,325,316.00	0.00	0.00	202,325,316.00	64,712,677.00	136,781,699.00	67.60	65,543,617.00
3-1-2-03	Otros Gastos Generales	1,048,206.00	0.00	0.00	1,048,206.00	0.00	1,048,206.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	1,048,206.00	0.00	0.00	1,048,206.00	0.00	1,048,206.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	1,048,206.00	0.00	0.00	1,048,206.00	0.00	1,048,206.00	100.00	0.00
3-3	INVERSIÓN	218,702,182,403.00	0.00	0.00	218,702,182,403.00	5,605,689,868.00	180,497,684,775.00	82.53	38,204,497,628.00
3-3-1	DIRECTA	218,445,484,513.00	0.00	0.00	218,445,484,513.00	5,605,689,868.00	180,240,986,885.00	82.51	38,204,497,628.00

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

10-09-2018
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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS
MES: AGOSTO
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15	Bogotá Mejor Para Todos	218,445,484,513.00	0.00	0.00	218,445,484,513.00	5,605,689,868.00	180,240,986,885.00	82.51	38,204,497,628.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	191,930,006,744.00	0.00	0.00	191,930,006,744.00	4,967,732,980.00	156,817,963,338.00	81.71	35,112,043,406.00
3-3-1-15-01-09	Atención integral y eficiente en salud	145,817,156,264.00	0.00	0.00	145,817,156,264.00	4,952,259,160.00	114,409,921,692.00	78.46	31,407,234,572.00
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	273,543,709.00	0.00	0.00	273,543,709.00	0.00	261,089,069.00	95.45	12,454,640.00
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	273,543,709.00	0.00	0.00	273,543,709.00	0.00	261,089,069.00	95.45	12,454,640.00
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no PO:	34,886,908,420.00	0.00	0.00	34,886,908,420.00	54,952,591.00	24,525,223,887.00	70.30	10,361,684,533.00
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	34,886,908,420.00	0.00	0.00	34,886,908,420.00	54,952,591.00	24,525,223,887.00	70.30	10,361,684,533.00
3-3-1-15-01-09-1186	Atención integral en salud	64,435,156,513.00	0.00	0.00	64,435,156,513.00	3,072,053,269.00	61,985,576,663.00	96.20	2,449,579,850.00
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	64,435,156,513.00	0.00	0.00	64,435,156,513.00	3,072,053,269.00	61,985,576,663.00	96.20	2,449,579,850.00
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	2,760,011,735.00	0.00	0.00	2,760,011,735.00	273,016,000.00	2,216,231,793.00	80.30	543,779,942.00
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	2,760,011,735.00	0.00	0.00	2,760,011,735.00	273,016,000.00	2,216,231,793.00	80.30	543,779,942.00
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en eme	25,849,213,755.00	0.00	0.00	25,849,213,755.00	0.00	12,810,328,799.00	49.56	13,038,884,956.00
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	25,849,213,755.00	0.00	0.00	25,849,213,755.00	0.00	12,810,328,799.00	49.56	13,038,884,956.00
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	11,475,444,410.00	0.00	0.00	11,475,444,410.00	1,203,126,980.00	8,869,358,779.00	77.29	2,606,085,631.00
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud - RISS	11,475,444,410.00	0.00	0.00	11,475,444,410.00	1,203,126,980.00	8,869,358,779.00	77.29	2,606,085,631.00
3-3-1-15-01-09-1190	Investigación cientifica e innovación al servicio de la salud	6,136,877,722.00	0.00	0.00	6,136,877,722.00	349,110,320.00	3,742,112,702.00	60.98	2,394,765,020.00
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación al servicio de la salud	6,136,877,722.00	0.00	0.00	6,136,877,722.00	349,110,320.00	3,742,112,702.00	60.98	2,394,765,020.00
3-3-1-15-01-10	Modernización de la infraestructura fisica y tecnológica en salud	46,112,850,480.00	0.00	0.00	46,112,850,480.00	15,473,820.00	42,408,041,646.00	91.97	3,704,808,834.00
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, fisica, tecnológica y c	42,364,765,587.00	0.00	0.00	42,364,765,587.00	11,973,820.00	39,412,573,754.00	93.03	2,952,191,833.00
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física y tecnológica	42,364,765,587.00	0.00	0.00	42,364,765,587.00	11,973,820.00	39,412,573,754.00	93.03	2,952,191,833.00
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	3,748,084,893.00	0.00	0.00	3,748,084,893.00	3,500,000.00	2,995,467,892.00	79.92	752,617,001.00
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fisica y tecnológica	3,748,084,893.00	0.00	0.00	3,748,084,893.00	3,500,000.00	2,995,467,892.00	79.92	752,617,001.00

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

10-09-2018
07:34

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS — **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	26,515,477,769.00	0.00	0.00	26,515,477,769.00	637,956,888.00	23,423,023,547.00	88.34	3,092,454,222.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	26,515,477,769.00	0.00	0.00	26,515,477,769.00	637,956,888.00	23,423,023,547.00	88.34	3,092,454,222.00
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	1,927,258,190.00	0.00	0.00	1,927,258,190.00	358,600,253.00	1,248,915,874.00	64.80	678,342,316.00
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoría en salud para Bogotá Distrito Cap	1,927,258,190.00	0.00	0.00	1,927,258,190.00	358,600,253.00	1,248,915,874.00	64.80	678,342,316.00
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	16,406,608,437.00	0.00	0.00	16,406,608,437.00	80,055,338.00	15,643,095,108.00	95.35	763,513,329.00
3-3-1-15-07-45-7523-198	Institucionalidad, gobernanza y rectoría en salud para Bogotá Distrito Cap	16,406,608,437.00	0.00	0.00	16,406,608,437.00	80,055,338.00	15,643,095,108.00	95.35	763,513,329.00
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	6,000,488,571.00	0.00	0.00	6,000,488,571.00	199,301,297.00	4,814,838,508.00	80.24	1,185,650,063.00
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectoría en salud para Bogotá Distrito Cap	6,000,488,571.00	0.00	0.00	6,000,488,571.00	199,301,297.00	4,814,838,508.00	80.24	1,185,650,063.00
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	2,181,122,571.00	0.00	0.00	2,181,122,571.00	0.00	1,716,174,057.00	78.68	464,948,514.00
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectoría en salud para Bogotá Distrito Cap	2,181,122,571.00	0.00	0.00	2,181,122,571.00	0.00	1,716,174,057.00	78.68	464,948,514.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	256,697,890.00	0.00	0.00	256,697,890.00	0.00	256,697,890.00	100.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	256,697,890.00	0.00	0.00	256,697,890.00	0.00	256,697,890.00	100.00	0.00
3-3-2-02-99	Otras	256,697,890.00	0.00	0.00	256,697,890.00	0.00	256,697,890.00	100.00	0.00
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	256,697,890.00	0.00	0.00	256,697,890.00	0.00	256,697,890.00	100.00	0.00

HÉCTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO
CC No. 195396 DE BOGOTÁ
Teléfono: 3649546

LUIS GONZALO MORALES SÁNCHEZ
ORDENADOR DEL GASTO
CC No. 70095728
Teléfono: 3649505

NAVIA CAVIEDES CAVIEDES
DIRECTORA FINANCIERA (E)
CC No 51.727.990 de Bogotá
Teléfono: 3649090 Ext. 9513

OSWALDO RAMOS ARNEDO
SUBSECRETARIO CORPORATIVO
CC No 9.283.760 de Turbaco
Teléfono: 3649090 Ext. 9305

Originales
Agosto /2018

10-09-2018
07:42

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS

MES: AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	2,543,964,369,000.00	0.00	-5,131,000,000.00	2,538,833,369,000.00	0.00	2,538,833,369,000.00	139,363,065,501.00	1,087,529,714,488.00	42.84	152,686,069,120.00	835,338,052,444.00	32.90
3-1	GASTOS DE FUNCIONAMIENTO	24,451,211,000.00	0.00	-2,194,000,000.00	22,257,211,000.00	0.00	22,257,211,000.00	1,631,095,948.00	9,511,368,512.00	42.73	1,748,498,902.00	4,933,426,822.00	22.17
3-1-1	SERVICIOS PERSONALES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,273,699.00	5,273,699.00	5.27	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,273,699.00	5,273,699.00	5.27	0.00	0.00	0.00
3-1-1-02-03	Honorarios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,273,699.00	5,273,699.00	5.27	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,273,699.00	5,273,699.00	5.27	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	22,000,000,000.00	-117,178,485.00	-2,311,178,485.00	19,688,821,515.00	0.00	19,688,821,515.00	1,625,822,249.00	7,261,260,332.00	36.88	589,716,619.00	2,688,592,341.00	13.66
3-1-2-01	Adquisición de Bienes	1,722,679,000.00	0.00	-163,063,000.00	1,559,616,000.00	0.00	1,559,616,000.00	626,438,247.00	1,118,238,588.00	71.70	185,180,262.00	358,025,899.00	22.96
3-1-2-01-01	Dotación	7,238,000.00	0.00	4,000,000.00	11,238,000.00	0.00	11,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,454,174,000.00	0.00	-194,000,000.00	1,260,174,000.00	0.00	1,260,174,000.00	625,587,047.00	996,304,984.00	79.06	173,633,346.00	330,096,748.00	26.19
3-1-2-01-03	Combustibles, Lubricantes y Llantas	121,235,000.00	0.00	0.00	121,235,000.00	0.00	121,235,000.00	0.00	50,340,000.00	41.52	10,695,716.00	26,006,849.00	21.45
3-1-2-01-04	Materiales y Suministros	110,552,000.00	0.00	26,937,000.00	137,489,000.00	0.00	137,489,000.00	851,200.00	71,593,604.00	52.07	851,200.00	1,922,302.00	1.40
3-1-2-01-05	Compra de Equipo	29,480,000.00	0.00	0.00	29,480,000.00	0.00	29,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,871,093,000.00	-117,178,485.00	-1,616,327,325.00	13,254,765,675.00	0.00	13,254,765,675.00	999,194,752.00	5,833,885,813.00	44.01	404,347,107.00	2,021,430,511.00	15.25
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	20,537,096.00	27,908,880.00	37,908,880.00	0.00	37,908,880.00	0.00	15,867,042.00	41.86	0.00	15,867,042.00	41.86
3-1-2-02-03	Gastos de Transporte y Comunicación	1,424,359,000.00	0.00	225,700,000.00	1,650,059,000.00	0.00	1,650,059,000.00	411,157,182.00	1,251,101,246.00	75.82	45,345,482.00	716,337,940.00	43.41
3-1-2-02-04	Impresos y Publicaciones	71,746,000.00	0.00	-26,937,000.00	44,809,000.00	0.00	44,809,000.00	281,065.00	14,023,202.00	31.30	281,065.00	2,856,962.00	6.38
3-1-2-02-05	Mantenimiento y Reparaciones	8,498,120,000.00	-137,715,581.00	-1,539,032,106.00	6,959,087,894.00	0.00	6,959,087,894.00	443,644,989.00	2,221,582,352.00	31.92	224,667,394.00	231,145,105.00	3.32
3-1-2-02-05-01	Mantenimiento Entidad	8,498,120,000.00	-137,715,581.00	-1,539,032,106.00	6,959,087,894.00	0.00	6,959,087,894.00	443,644,989.00	2,221,582,352.00	31.92	224,667,394.00	231,145,105.00	3.32
3-1-2-02-06	Seguros	1,306,826,000.00	0.00	52,232,901.00	1,359,058,901.00	0.00	1,359,058,901.00	0.00	1,318,263,060.00	97.00	0.00	52,232,901.00	3.84
3-1-2-02-06-01	Seguros Entidad	1,306,826,000.00	0.00	52,232,901.00	1,359,058,901.00	0.00	1,359,058,901.00	0.00	1,318,263,060.00	97.00	0.00	52,232,901.00	3.84
3-1-2-02-08	Servicios Públicos	1,883,100,000.00	0.00	0.00	1,883,100,000.00	0.00	1,883,100,000.00	123,024,616.00	965,327,791.00	51.26	123,024,616.00	965,327,791.00	51.26
3-1-2-02-08-01	Energía	1,096,160,000.00	0.00	0.00	1,096,160,000.00	0.00	1,096,160,000.00	83,073,150.00	659,767,340.00	60.19	83,073,150.00	659,767,340.00	60.19
3-1-2-02-08-02	Acueducto y Alcantarillado	140,504,000.00	0.00	0.00	140,504,000.00	0.00	140,504,000.00	8,591,750.00	37,322,790.00	26.56	8,591,750.00	37,322,790.00	26.56
3-1-2-02-08-03	Aseo	170,768,000.00	0.00	0.00	170,768,000.00	0.00	170,768,000.00	5,357,540.00	59,487,792.00	34.84	5,357,540.00	59,487,792.00	34.84
3-1-2-02-08-04	Teléfono	450,500,000.00	0.00	0.00	450,500,000.00	0.00	450,500,000.00	25,539,176.00	204,181,929.00	45.32	25,539,176.00	204,181,929.00	45.32
3-1-2-02-08-05	Gas	25,168,000.00	0.00	0.00	25,168,000.00	0.00	25,168,000.00	463,000.00	4,567,940.00	18.15	463,000.00	4,567,940.00	18.15
3-1-2-02-09	Capacitación	350,000,000.00	0.00	-117,000,000.00	233,000,000.00	0.00	233,000,000.00	850,000.00	3,860,000.00	1.66	0.00	3,010,000.00	1.29
3-1-2-02-09-01	Capacitación Interna	350,000,000.00	0.00	-117,000,000.00	233,000,000.00	0.00	233,000,000.00	850,000.00	3,860,000.00	1.66	0.00	3,010,000.00	1.29
3-1-2-02-10	Bienestar e Incentivos	864,118,000.00	0.00	-215,200,000.00	648,918,000.00	0.00	648,918,000.00	20,236,900.00	43,861,120.00	6.76	11,028,550.00	34,652,770.00	5.34
3-1-2-02-11	Promoción Institucional	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	352,824,000.00	0.00	-24,000,000.00	328,824,000.00	0.00	328,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,406,228,000.00	0.00	-531,788,160.00	4,874,439,840.00	0.00	4,874,439,840.00	189,250.00	309,135,931.00	6.34	189,250.00	309,135,931.00	6.34
3-1-2-03-01	Sentencias Judiciales	5,392,000,000.00	0.00	-600,000,000.00	4,792,000,000.00	0.00	4,792,000,000.00	0.00	306,442,185.00	6.39	0.00	306,442,185.00	6.39
3-1-2-03-01-02	Otras Sentencias	5,392,000,000.00	0.00	-600,000,000.00	4,792,000,000.00	0.00	4,792,000,000.00	0.00	306,442,185.00	6.39	0.00	306,442,185.00	6.39
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	14,228,000.00	0.00	48,211,840.00	62,439,840.00	0.00	62,439,840.00	189,250.00	2,693,746.00	4.31	189,250.00	2,693,746.00	4.31
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,200,000,000.00	117,178,485.00	117,178,485.00	2,317,178,485.00	0.00	2,317,178,485.00	0.00	2,167,196,410.00	93.53	1,083,598,206.00	2,167,196,410.00	93.53
3-1-3-02	OTRAS TRANSFERENCIAS	2,200,000,000.00	117,178,485.00	117,178,485.00	2,317,178,485.00	0.00	2,317,178,485.00	0.00	2,167,196,410.00	93.53	1,083,598,206.00	2,167,196,410.00	93.53

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-3-02-14	Tribunales de Ética	2,200,000,000.00	117,178,485.00	117,178,485.00	2,317,178,485.00	0.00	2,317,178,485.00	0.00	2,167,196,410.00	93.53	1,083,598,206.00	2,167,196,410.00	93.53
3-1-5	PASIVOS EXIGIBLES	151,211,000.00	0.00	0.00	151,211,000.00	0.00	151,211,000.00	0.00	77,638,071.00	51.34	75,184,077.00	77,638,071.00	51.34
3-3	INVERSIÓN	2,519,513,158,000.00	0.00	-2,937,000,000.00	2,516,576,158,000.00	0.00	2,516,576,158,000.00	137,731,969,553.00	1,078,018,345,976.00	42.84	150,937,570,218.00	830,404,625,622.00	33.00
3-3-1	DIRECTA	2,515,866,623,000.00	0.00	-2,937,000,000.00	2,512,929,623,000.00	0.00	2,512,929,623,000.00	137,464,239,744.00	1,076,008,551,219.00	42.82	150,937,570,218.00	828,704,721,695.00	32.98
3-3-1-15	Bogotá Mejor Para Todos	2,515,866,623,000.00	0.00	-2,937,000,000.00	2,512,929,623,000.00	0.00	2,512,929,623,000.00	137,464,239,744.00	1,076,008,551,219.00	42.82	150,937,570,218.00	828,704,721,695.00	32.98
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,433,073,164,000.00	0.00	-2,338,008,000.00	2,430,735,156,000.00	0.00	2,430,735,156,000.00	133,859,130,050.00	1,030,510,120,914.00	42.39	146,636,386,267.00	811,163,367,020.00	33.37
3-3-1-15-01-09	Atención integral y eficiente en salud	2,035,016,798,000.00	0.00	-1,420,330,000.00	2,033,596,468,000.00	0.00	2,033,596,468,000.00	131,977,851,091.00	1,011,522,357,591.00	49.74	146,382,934,185.00	809,687,264,095.00	39.82
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,288,935,831,000.00	0.00	0.00	1,288,935,831,000.00	0.00	1,288,935,831,000.00	96,489,969,232.00	776,638,270,620.00	60.25	129,794,071,975.00	713,236,844,531.00	55.34
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,288,935,831,000.00	0.00	0.00	1,288,935,831,000.00	0.00	1,288,935,831,000.00	96,489,969,232.00	776,638,270,620.00	60.25	129,794,071,975.00	713,236,844,531.00	55.34
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no POSs	289,878,931,000.00	0.00	-50,400,000.00	289,828,531,000.00	0.00	289,828,531,000.00	16,052,334,070.00	68,621,058,494.00	23.68	1,117,876,589.00	40,809,510,767.00	14.08
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	289,878,931,000.00	0.00	-50,400,000.00	289,828,531,000.00	0.00	289,828,531,000.00	16,052,334,070.00	68,621,058,494.00	23.68	1,117,876,589.00	40,809,510,767.00	14.08
3-3-1-15-01-09-1186	Atención integral en salud	163,277,293,000.00	0.00	0.00	163,277,293,000.00	0.00	163,277,293,000.00	5,716,241,050.00	130,599,759,778.00	79.99	10,732,416,579.00	37,003,667,055.00	22.66
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	163,277,293,000.00	0.00	0.00	163,277,293,000.00	0.00	163,277,293,000.00	5,716,241,050.00	130,599,759,778.00	79.99	10,732,416,579.00	37,003,667,055.00	22.66
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	160,000,000,000.00	0.00	-95,867,000.00	159,904,133,000.00	0.00	159,904,133,000.00	163,517,849.00	1,098,176,824.00	0.69	174,077,155.00	844,300,813.00	0.53
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	160,000,000,000.00	0.00	-95,867,000.00	159,904,133,000.00	0.00	159,904,133,000.00	163,517,849.00	1,098,176,824.00	0.69	174,077,155.00	844,300,813.00	0.53
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá D.C.	31,015,000,000.00	0.00	-1,194,884,000.00	29,820,116,000.00	0.00	29,820,116,000.00	1,538,437,940.00	3,751,712,710.00	12.58	442,272,520.00	2,061,666,690.00	6.91
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	31,015,000,000.00	0.00	-1,194,884,000.00	29,820,116,000.00	0.00	29,820,116,000.00	1,538,437,940.00	3,751,712,710.00	12.58	442,272,520.00	2,061,666,690.00	6.91
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	85,687,306,000.00	0.00	0.00	85,687,306,000.00	0.00	85,687,306,000.00	8,194,294,706.00	25,582,799,707.00	29.86	4,093,476,700.00	15,210,857,788.00	17.75
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salu	85,687,306,000.00	0.00	0.00	85,687,306,000.00	0.00	85,687,306,000.00	8,194,294,706.00	25,582,799,707.00	29.86	4,093,476,700.00	15,210,857,788.00	17.75
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	16,222,437,000.00	0.00	-79,179,000.00	16,143,258,000.00	0.00	16,143,258,000.00	3,823,056,244.00	5,230,579,458.00	32.40	28,742,667.00	520,416,451.00	3.22
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación a	16,222,437,000.00	0.00	-79,179,000.00	16,143,258,000.00	0.00	16,143,258,000.00	3,823,056,244.00	5,230,579,458.00	32.40	28,742,667.00	520,416,451.00	3.22
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	398,056,366,000.00	0.00	-917,678,000.00	397,138,688,000.00	0.00	397,138,688,000.00	1,881,278,959.00	18,987,763,323.00	4.78	253,452,082.00	1,476,102,925.00	0.37
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, física, tecnológica y de comunicaciones en salud	358,041,142,000.00	0.00	-770,943,000.00	357,270,199,000.00	0.00	357,270,199,000.00	274,240,240.00	1,701,507,058.00	0.48	95,535,263.00	505,670,559.00	0.14
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fís	358,041,142,000.00	0.00	-770,943,000.00	357,270,199,000.00	0.00	357,270,199,000.00	274,240,240.00	1,701,507,058.00	0.48	95,535,263.00	505,670,559.00	0.14
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	40,015,224,000.00	0.00	-146,735,000.00	39,868,489,000.00	0.00	39,868,489,000.00	1,607,038,719.00	17,286,256,265.00	43.36	157,916,819.00	970,432,366.00	2.43
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fís	40,015,224,000.00	0.00	-146,735,000.00	39,868,489,000.00	0.00	39,868,489,000.00	1,607,038,719.00	17,286,256,265.00	43.36	157,916,819.00	970,432,366.00	2.43
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	82,793,459,000.00	0.00	-598,992,000.00	82,194,467,000.00	0.00	82,194,467,000.00	3,605,109,694.00	45,498,430,305.00	55.35	4,301,183,951.00	17,541,354,675.00	21.34
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	82,793,459,000.00	0.00	-598,992,000.00	82,194,467,000.00	0.00	82,194,467,000.00	3,605,109,694.00	45,498,430,305.00	55.35	4,301,183,951.00	17,541,354,675.00	21.34
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	4,000,000,000.00	-700,000,000.00	-759,695,000.00	3,240,305,000.00	0.00	3,240,305,000.00	0.00	566,460,040.00	17.48	71,287,916.00	472,562,383.00	14.58
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	4,000,000,000.00	-700,000,000.00	-759,695,000.00	3,240,305,000.00	0.00	3,240,305,000.00	0.00	566,460,040.00	17.48	71,287,916.00	472,562,383.00	14.58

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	54,393,459,000.00	0.00	-241,732,000.00	54,151,727,000.00	0.00	54,151,727,000.00	490,722,520.00	34,972,417,204.00	64.58	3,604,917,572.00	12,425,133,747.00	22.95
3-3-1-15-07-45-7523-198	Institucionalidad, gobernanza y rectorí.	54,393,459,000.00	0.00	-241,732,000.00	54,151,727,000.00	0.00	54,151,727,000.00	490,722,520.00	34,972,417,204.00	64.58	3,604,917,572.00	12,425,133,747.00	22.95
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	19,000,000,000.00	0.00	-252,678,000.00	18,747,322,000.00	0.00	18,747,322,000.00	2,809,923,930.00	7,912,799,017.00	42.21	454,142,629.00	3,108,634,945.00	16.58
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectorí.	19,000,000,000.00	0.00	-252,678,000.00	18,747,322,000.00	0.00	18,747,322,000.00	2,809,923,930.00	7,912,799,017.00	42.21	454,142,629.00	3,108,634,945.00	16.58
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	5,400,000,000.00	700,000,000.00	655,113,000.00	6,055,113,000.00	0.00	6,055,113,000.00	304,463,244.00	2,046,754,044.00	33.80	170,835,834.00	1,535,023,600.00	25.35
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectorí.	5,400,000,000.00	700,000,000.00	655,113,000.00	6,055,113,000.00	0.00	6,055,113,000.00	304,463,244.00	2,046,754,044.00	33.80	170,835,834.00	1,535,023,600.00	25.35
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	267,729,809.00	2,009,794,757.00	55.12	0.00	1,699,903,927.00	46.62
3-3-2-02	OTRAS TRANSFERENCIAS	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	267,729,809.00	2,009,794,757.00	55.12	0.00	1,699,903,927.00	46.62
3-3-2-02-99	Otras	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	267,729,809.00	2,009,794,757.00	55.12	0.00	1,699,903,927.00	46.62
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	267,729,809.00	2,009,794,757.00	55.12	0.00	1,699,903,927.00	46.62

HÉCTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO
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LUIS GONZALO MORALES SÁNCHEZ
ORDENADOR DEL GASTO
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NAVIA CAVIEDES CAVIEDES
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Teléfono: 3649090 Ext. 9513

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SUBSECRETARIO CORPORATIVO
CC No 9.283.760 de Turbaco
Teléfono: 3649090 Ext. 9305