

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2015

10:26

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES:		SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	2,169,813,616.00	0.00	0.00	2,169,813,616.00	0.00	2,169,813,616.00	84,099,337,435.00	1,350,628,354,214.00	62.25	202,196,622,592.00	968,891,191,616.00	44.65
3-1	GASTOS DE FUNCIONAMIENTO	20,402,400.00	0.00	0.00	20,402,400.00	0.00	20,402,400.00	3,734,090,777.00	13,500,540,029.00	66.17	3,699,287,234.00	7,611,733,434.00	37.31
3-1-1	SERVICIOS PERSONALES	19,000,000.00	0.00	-8,718,200.00	10,281,800.00	0.00	10,281,800.00	0.00	3,919,872.00	38.12	0.00	1,281,800.00	12.47
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	19,000,000.00	0.00	-8,718,200.00	10,281,800.00	0.00	10,281,800.00	0.00	3,919,872.00	38.12	0.00	1,281,800.00	12.47
3-1-1-02-03	Honorarios	19,000,000.00	0.00	-8,718,200.00	10,281,800.00	0.00	10,281,800.00	0.00	3,919,872.00	38.12	0.00	1,281,800.00	12.47
3-1-1-02-03-01	Honorarios Entidad	19,000,000.00	0.00	-8,718,200.00	10,281,800.00	0.00	10,281,800.00	0.00	3,919,872.00	38.12	0.00	1,281,800.00	12.47
3-1-2	GASTOS GENERALES	18,183,400.00	0.00	549,718,200.00	18,733,118,200.00	0.00	18,733,118,200.00	3,734,090,777.00	11,937,837,055.00	63.73	3,616,645,934.00	6,513,375,534.00	34.77
3-1-2-01	Adquisición de Bienes	1,897,625.00	0.00	-467,729,985.00	1,429,895,015.00	0.00	1,429,895,015.00	1,448,399.00	383,577,165.00	26.83	23,620,071.00	121,078,779.00	8.47
3-1-2-01-01	Dotación	55,000,000.00	0.00	-3,477,100.00	51,522,900.00	0.00	51,522,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	994,125.00	0.00	-145,430,280.00	848,694,720.00	0.00	848,694,720.00	483,699.00	243,347,219.00	28.67	7,698,331.00	17,699,193.00	2.09
3-1-2-01-03	Combustibles, Lubricantes y Llantas	124,500.00	0.00	-85,000,000.00	39,500,000.00	0.00	39,500,000.00	0.00	10,904,000.00	27.61	0.00	904,000.00	2.29
3-1-2-01-04	Materiales y Suministros	700,000.00	0.00	-230,125,400.00	469,874,600.00	0.00	469,874,600.00	964,700.00	109,830,791.00	23.37	15,921,740.00	85,672,791.00	18.23
3-1-2-01-05	Compra de Equipo	24,000,000.00	0.00	-3,697,205.00	20,302,795.00	0.00	20,302,795.00	0.00	19,495,155.00	96.02	0.00	16,802,795.00	82.76
3-1-2-02	Adquisición de Servicios	10,932,376.00	0.00	1,017,448,185.00	11,949,824,185.00	0.00	11,949,824,185.00	658,276,655.00	8,452,303,563.00	70.73	518,660,140.00	3,290,340,428.00	27.53
3-1-2-02-01	Arrendamientos	386,000.00	0.00	0.00	386,000,000.00	0.00	386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	3,477,100.00	3,477,100.00	0.00	3,477,100.00	0.00	3,466,577.00	99.70	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,400,000.00	0.00	-335,940,000.00	1,064,060,000.00	0.00	1,064,060,000.00	7,739,006.00	1,013,361,838.00	95.24	70,830,981.00	253,393,506.00	23.81
3-1-2-02-04	Impresos y Publicaciones	110,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	211,720.00	4,512,914.00	4.10	1,707,714.00	4,512,914.00	4.10
3-1-2-02-05	Mantenimiento y Reparaciones	5,351,376.00	0.00	918,911,085.00	6,270,287,085.00	0.00	6,270,287,085.00	489,727,268.00	5,221,252,985.00	83.27	278,491,639.00	1,059,525,614.00	16.90
3-1-2-02-05-01	Mantenimiento Entidad	5,351,376.00	0.00	918,911,085.00	6,270,287,085.00	0.00	6,270,287,085.00	489,727,268.00	5,221,252,985.00	83.27	278,491,639.00	1,059,525,614.00	16.90
3-1-2-02-06	Seguros	1,160,000.00	0.00	541,000,000.00	1,701,000,000.00	0.00	1,701,000,000.00	8,623,155.00	840,885,470.00	49.43	0.00	832,262,315.00	48.93
3-1-2-02-06-01	Seguros Entidad	1,160,000.00	0.00	541,000,000.00	1,701,000,000.00	0.00	1,701,000,000.00	8,623,155.00	840,885,470.00	49.43	0.00	832,262,315.00	48.93
3-1-2-02-08	Servicios Públicos	1,564,000.00	0.00	0.00	1,564,000,000.00	0.00	1,564,000,000.00	134,043,806.00	1,091,640,589.00	69.80	134,043,806.00	1,091,640,589.00	69.80
3-1-2-02-08-01	Energía	860,000.00	0.00	0.00	860,000,000.00	0.00	860,000,000.00	76,197,770.00	687,787,626.00	79.98	76,197,770.00	687,787,626.00	79.98
3-1-2-02-08-02	Acueducto y Alcantarillado	120,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	14,791,500.00	74,010,960.00	61.68	14,791,500.00	74,010,960.00	61.68
3-1-2-02-08-03	Aseo	126,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	11,457,190.00	60,216,690.00	47.79	11,457,190.00	60,216,690.00	47.79
3-1-2-02-08-04	Teléfono	450,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	29,272,906.00	263,191,673.00	58.49	29,272,906.00	263,191,673.00	58.49
3-1-2-02-08-05	Gas	8,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	2,324,440.00	6,433,640.00	80.42	2,324,440.00	6,433,640.00	80.42
3-1-2-02-09	Capacitación	351,000.00	0.00	0.00	351,000,000.00	0.00	351,000,000.00	0.00	8,250,000.00	2.35	0.00	8,250,000.00	2.35
3-1-2-02-09-01	Capacitación Interna	351,000.00	0.00	0.00	351,000,000.00	0.00	351,000,000.00	0.00	8,250,000.00	2.35	0.00	8,250,000.00	2.35
3-1-2-02-10	Bienestar e Incentivos	300,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	17,931,700.00	209,933,190.00	69.98	5,500,000.00	12,669,490.00	4.22
3-1-2-02-11	Promoción Institucional	110,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Actualizado 10/11/2014

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-12	Salud Ocupacional	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	59,000,000.00	29.50	28,086,000.00	28,086,000.00	14.04
3-1-2-03	Otros Gastos Generales	5,353,399,000.00	0.00	0.00	5,353,399,000.00	0.00	5,353,399,000.00	3,074,365,723.00	3,101,956,327.00	57.94	3,074,365,723.00	3,101,956,327.00	57.94
3-1-2-03-01	Sentencias Judiciales	5,294,499,000.00	0.00	0.00	5,294,499,000.00	0.00	5,294,499,000.00	3,056,815,793.00	3,062,437,367.00	57.84	3,056,815,793.00	3,062,437,367.00	57.84
3-1-2-03-01-02	Otras Sentencias	5,294,499,000.00	0.00	0.00	5,294,499,000.00	0.00	5,294,499,000.00	3,056,815,793.00	3,062,437,367.00	57.84	3,056,815,793.00	3,062,437,367.00	57.84
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	58,900,000.00	0.00	0.00	58,900,000.00	0.00	58,900,000.00	17,549,930.00	39,518,960.00	67.10	17,549,930.00	39,518,960.00	67.10
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,200,000,000.00	0.00	-541,000,000.00	1,659,000,000.00	0.00	1,659,000,000.00	0.00	1,558,783,102.00	93.96	82,641,300.00	1,097,076,100.00	66.13
3-1-3-02	OTRAS TRANSFERENCIAS	2,200,000,000.00	0.00	-541,000,000.00	1,659,000,000.00	0.00	1,659,000,000.00	0.00	1,558,783,102.00	93.96	82,641,300.00	1,097,076,100.00	66.13
3-1-3-02-14	Tribunales de Ética	2,200,000,000.00	0.00	-541,000,000.00	1,659,000,000.00	0.00	1,659,000,000.00	0.00	1,558,783,102.00	93.96	82,641,300.00	1,097,076,100.00	66.13
3-3	INVERSIÓN	2,149,411,216,000.00	0.00	0.00	2,149,411,216,000.00	0.00	2,149,411,216,000.00	80,365,246,658.00	1,337,127,814,185.00	62.21	198,497,335,358.00	961,279,458,182.00	44.72
3-3-1	DIRECTA	2,146,402,481,000.00	0.00	-309,191,904.00	2,146,093,289,096.00	0.00	2,146,093,289,096.00	80,168,894,302.00	1,335,320,484,707.00	62.22	197,816,429,352.00	959,472,128,704.00	44.71
3-3-1-14	Bogotá Humana	2,146,402,481,000.00	0.00	-309,191,904.00	2,146,093,289,096.00	0.00	2,146,093,289,096.00	80,168,894,302.00	1,335,320,484,707.00	62.22	197,816,429,352.00	959,472,128,704.00	44.71
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación, el ser humano en el centro de las preocupaciones del desarrollo	2,106,728,281,000.00	-10,853,244,857.00	-18,703,928,646.00	2,088,024,352,354.00	0.00	2,088,024,352,354.00	79,892,366,822.00	1,292,497,459,194.00	61.90	192,187,635,655.00	935,467,312,640.00	44.80
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	2,104,116,281,000.00	-10,853,244,857.00	-18,703,928,646.00	2,085,412,352,354.00	0.00	2,085,412,352,354.00	79,867,187,822.00	1,291,444,241,994.00	61.93	191,993,013,435.00	934,869,336,366.00	44.83
3-3-1-14-01-02-0669	Salud para el buen vivir	313,678,487,000.00	3,984,159,789.00	-8,923,379,473.00	304,755,107,527.00	0.00	304,755,107,527.00	2,173,616,000.00	286,752,791,558.00	94.09	27,605,037,136.00	136,053,858,639.00	44.64
3-3-1-14-01-02-0669-106	Salud para el buen vivir	313,678,487,000.00	3,984,159,789.00	-8,923,379,473.00	304,755,107,527.00	0.00	304,755,107,527.00	2,173,616,000.00	286,752,791,558.00	94.09	27,605,037,136.00	136,053,858,639.00	44.64
3-3-1-14-01-02-0872	Conocimiento para la salud	1,000,407,000.00	0.00	-35,016,000.00	965,391,000.00	0.00	965,391,000.00	0.00	710,008,000.00	73.55	90,246,000.00	324,128,714.00	33.57
3-3-1-14-01-02-0872-106	Salud para el buen vivir	1,000,407,000.00	0.00	-35,016,000.00	965,391,000.00	0.00	965,391,000.00	0.00	710,008,000.00	73.55	90,246,000.00	324,128,714.00	33.57
3-3-1-14-01-02-0874	Acceso universal y efectivo a la salud	944,159,519,000.00	17,508,397,992.00	56,353,806,526.00	1,000,513,325,526.00	0.00	1,000,513,325,526.00	66,655,387,272.00	713,845,760,446.00	71.35	130,158,378,950.00	700,492,292,003.00	70.01
3-3-1-14-01-02-0874-107	Acceso universal y efectivo a la salud	944,159,519,000.00	17,508,397,992.00	56,353,806,526.00	1,000,513,325,526.00	0.00	1,000,513,325,526.00	66,655,387,272.00	713,845,760,446.00	71.35	130,158,378,950.00	700,492,292,003.00	70.01
3-3-1-14-01-02-0875	Atención a la población pobre no asegurada	229,233,457,000.00	0.00	-32,257,508,043.00	196,975,948,957.00	0.00	196,975,948,957.00	4,195,902,467.00	142,273,850,756.00	72.23	21,814,774,469.00	70,685,508,789.00	35.89
3-3-1-14-01-02-0875-107	Acceso universal y efectivo a la salud	229,233,457,000.00	0.00	-32,257,508,043.00	196,975,948,957.00	0.00	196,975,948,957.00	4,195,902,467.00	142,273,850,756.00	72.23	21,814,774,469.00	70,685,508,789.00	35.89
3-3-1-14-01-02-0876	Redes para la salud y la vida	195,214,202,000.00	-17,508,397,992.00	-20,678,397,992.00	174,535,804,008.00	0.00	174,535,804,008.00	67,761,000.00	50,327,006,027.00	28.83	1,722,265,118.00	3,140,002,958.00	1.80
3-3-1-14-01-02-0876-108	Redes para la salud y la vida	195,214,202,000.00	-17,508,397,992.00	-20,678,397,992.00	174,535,804,008.00	0.00	174,535,804,008.00	67,761,000.00	50,327,006,027.00	28.83	1,722,265,118.00	3,140,002,958.00	1.80
3-3-1-14-01-02-0877	Calidad de los servicios de salud en Bogotá D.C.	8,267,638,000.00	0.00	2,500,000,000.00	10,767,638,000.00	0.00	10,767,638,000.00	339,050,500.00	9,591,260,791.00	89.07	1,025,009,632.00	2,602,401,691.00	24.17
3-3-1-14-01-02-0877-108	Redes para la salud y la vida	8,267,638,000.00	0.00	2,500,000,000.00	10,767,638,000.00	0.00	10,767,638,000.00	339,050,500.00	9,591,260,791.00	89.07	1,025,009,632.00	2,602,401,691.00	24.17
3-3-1-14-01-02-0878	Hospital San Juan de Dios	391,256,000.00	0.00	0.00	391,256,000.00	0.00	391,256,000.00	46,172,000.00	213,757,827.00	54.63	27,996,740.00	82,448,658.00	21.07
3-3-1-14-01-02-0878-109	Hospital San Juan de Dios	391,256,000.00	0.00	0.00	391,256,000.00	0.00	391,256,000.00	46,172,000.00	213,757,827.00	54.63	27,996,740.00	82,448,658.00	21.07

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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-01-02-0879	Ciudad Salud	87,550,000.00	0.00	0.00	87,550,000.00	0.00	87,550,000.00	0.00	87,336,400.00	99.76	8,733,640.00	49,781,748.00	56.86
3-3-1-14-01-02-0879-109	Hospital San Juan de Dios	87,550,000.00	0.00	0.00	87,550,000.00	0.00	87,550,000.00	0.00	87,336,400.00	99.76	8,733,640.00	49,781,748.00	56.86
3-3-1-14-01-02-0880	Modernización e infraestructura de salud	307,041,001,000.00	-14,837,404,646.00	-14,851,433,664.00	292,189,567,336.00	0.00	292,189,567,336.00	3,007,181,591.00	27,617,451,701.00	9.45	3,440,075,319.00	4,256,478,505.00	1.46
3-3-1-14-01-02-0880-110	Modernización e infraestructura de salud	307,041,001,000.00	-14,837,404,646.00	-14,851,433,664.00	292,189,567,336.00	0.00	292,189,567,336.00	3,007,181,591.00	27,617,451,701.00	9.45	3,440,075,319.00	4,256,478,505.00	1.46
3-3-1-14-01-02-0881	Ampliación y mejoramiento de la atención prehospitalaria	75,071,636,000.00	0.00	-2,000,000,000.00	73,071,636,000.00	0.00	73,071,636,000.00	3,118,501,772.00	43,893,640,865.00	60.07	5,219,816,132.00	14,244,936,490.00	19.49
3-3-1-14-01-02-0881-111	Ampliación y mejoramiento de la atención prehospitalaria	75,071,636,000.00	0.00	-2,000,000,000.00	73,071,636,000.00	0.00	73,071,636,000.00	3,118,501,772.00	43,893,640,865.00	60.07	5,219,816,132.00	14,244,936,490.00	19.49
3-3-1-14-01-02-0882	Centro distrital de ciencia biotecnología e innovación para la vida y la salud humana	10,893,160,000.00	0.00	-1,000,000,000.00	9,893,160,000.00	0.00	9,893,160,000.00	81,992,225.00	1,915,023,976.00	19.36	320,258,630.00	932,041,222.00	9.42
3-3-1-14-01-02-0882-112	Centro distrital de ciencia biotecnología	10,893,160,000.00	0.00	-1,000,000,000.00	9,893,160,000.00	0.00	9,893,160,000.00	81,992,225.00	1,915,023,976.00	19.36	320,258,630.00	932,041,222.00	9.42
3-3-1-14-01-02-0883	Salud en línea	18,000,000,000.00	0.00	2,188,000,000.00	20,188,000,000.00	0.00	20,188,000,000.00	181,622,995.00	13,535,950,708.00	67.05	438,044,612.00	1,655,934,664.00	8.20
3-3-1-14-01-02-0883-113	Salud en línea	18,000,000,000.00	0.00	2,188,000,000.00	20,188,000,000.00	0.00	20,188,000,000.00	181,622,995.00	13,535,950,708.00	67.05	438,044,612.00	1,655,934,664.00	8.20
3-3-1-14-01-02-0948	Divulgación y promoción de proyectos, programas y acciones de interés público en salud	1,077,968,000.00	0.00	0.00	1,077,968,000.00	0.00	1,077,968,000.00	0.00	680,402,939.00	63.12	122,377,057.00	349,522,285.00	32.42
3-3-1-14-01-02-0948-106	Salud para el buen vivir	1,077,968,000.00	0.00	0.00	1,077,968,000.00	0.00	1,077,968,000.00	0.00	680,402,939.00	63.12	122,377,057.00	349,522,285.00	32.42
3-3-1-14-01-13	Trabajo decente y digno	2,612,000,000.00	0.00	0.00	2,612,000,000.00	0.00	2,612,000,000.00	25,179,000.00	1,053,217,200.00	40.32	194,622,220.00	597,976,274.00	22.89
3-3-1-14-01-13-0884	Trabajo digno y decente para los trabajadores de salud	2,612,000,000.00	0.00	0.00	2,612,000,000.00	0.00	2,612,000,000.00	25,179,000.00	1,053,217,200.00	40.32	194,622,220.00	597,976,274.00	22.89
3-3-1-14-01-13-0884-166	Articulación para la generación de trabajo	2,612,000,000.00	0.00	0.00	2,612,000,000.00	0.00	2,612,000,000.00	25,179,000.00	1,053,217,200.00	40.32	194,622,220.00	597,976,274.00	22.89
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	25,000,000,000.00	10,853,244,857.00	18,394,736,742.00	43,394,736,742.00	0.00	43,394,736,742.00	0.00	30,154,628,113.00	69.49	3,839,553,597.00	19,100,778,594.00	44.02
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	25,000,000,000.00	10,853,244,857.00	18,394,736,742.00	43,394,736,742.00	0.00	43,394,736,742.00	0.00	30,154,628,113.00	69.49	3,839,553,597.00	19,100,778,594.00	44.02
3-3-1-14-02-22-0885	Salud ambiental	25,000,000,000.00	10,853,244,857.00	18,394,736,742.00	43,394,736,742.00	0.00	43,394,736,742.00	0.00	30,154,628,113.00	69.49	3,839,553,597.00	19,100,778,594.00	44.02
3-3-1-14-02-22-0885-209	Salud ambiental	25,000,000,000.00	10,853,244,857.00	18,394,736,742.00	43,394,736,742.00	0.00	43,394,736,742.00	0.00	30,154,628,113.00	69.49	3,839,553,597.00	19,100,778,594.00	44.02
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	14,674,200,000.00	0.00	0.00	14,674,200,000.00	0.00	14,674,200,000.00	276,527,480.00	12,668,397,400.00	86.33	1,789,240,100.00	4,904,037,470.00	33.42
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,175,321,000.00	0.00	-255,321,000.00	920,000,000.00	0.00	920,000,000.00	0.00	849,069,000.00	92.29	212,808,000.00	288,820,667.00	31.39
3-3-1-14-03-26-0946	Transparencia, probidad y lucha contra la corrupción en salud en Bogotá, D.C.	1,175,321,000.00	0.00	-255,321,000.00	920,000,000.00	0.00	920,000,000.00	0.00	849,069,000.00	92.29	212,808,000.00	288,820,667.00	31.39
3-3-1-14-03-26-0946-222	Fortalecimiento de la capacidad institucional	1,175,321,000.00	0.00	-255,321,000.00	920,000,000.00	0.00	920,000,000.00	0.00	849,069,000.00	92.29	212,808,000.00	288,820,667.00	31.39
		13,498,879,000.00	0.00	255,321,000.00	13,754,200,000.00	0.00	13,754,200,000.00	276,527,480.00	11,819,328,400.00	85.93	1,576,432,100.00	4,615,216,803.00	33.55

Pag 3 de 4

Seel

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2015
10:26

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							MES: SEPTIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2015						
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública												
3-3-1-14-03-30-0886	Fortalecimiento de la gestión y planeación para la salud	7,894,820,000.00	0.00	0.00	7,894,820,000.00	0.00	7,894,820,000.00	212,605,480.00	6,478,255,400.00	82.06	1,045,159,100.00	2,969,991,218.00	37.62
3-3-1-14-03-30-0886-234	Fortalecimiento de la gestión y planeación para la salud	7,894,820,000.00	0.00	0.00	7,894,820,000.00	0.00	7,894,820,000.00	212,605,480.00	6,478,255,400.00	82.06	1,045,159,100.00	2,969,991,218.00	37.62
3-3-1-14-03-30-0887	Bogotá decide en salud	5,604,059,000.00	0.00	255,321,000.00	5,859,380,000.00	0.00	5,859,380,000.00	63,922,000.00	5,341,073,000.00	91.15	531,273,000.00	1,645,225,585.00	28.08
3-3-1-14-03-30-0887-233	Bogotá decide en salud	5,604,059,000.00	0.00	255,321,000.00	5,859,380,000.00	0.00	5,859,380,000.00	63,922,000.00	5,341,073,000.00	91.15	531,273,000.00	1,645,225,585.00	28.08
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,008,735,000.00	0.00	0.00	3,008,735,000.00	0.00	3,008,735,000.00	196,352,356.00	1,793,300,460.00	59.60	680,906,006.00	1,793,300,460.00	59.60
3-3-2-02	OTRAS TRANSFERENCIAS	3,008,735,000.00	0.00	0.00	3,008,735,000.00	0.00	3,008,735,000.00	196,352,356.00	1,793,300,460.00	59.60	680,906,006.00	1,793,300,460.00	59.60
3-3-2-02-99	Otras	3,008,735,000.00	0.00	0.00	3,008,735,000.00	0.00	3,008,735,000.00	196,352,356.00	1,793,300,460.00	59.60	680,906,006.00	1,793,300,460.00	59.60
3-3-2-02-99-03	Colociencias - Fondo de Investigaciones en Salud	3,008,735,000.00	0.00	0.00	3,008,735,000.00	0.00	3,008,735,000.00	196,352,356.00	1,793,300,460.00	59.60	680,906,006.00	1,793,300,460.00	59.60
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	309,191,904.00	309,191,904.00	0.00	309,191,904.00	0.00	14,029,018.00	4.54	0.00	14,029,018.00	4.54
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	309,191,904.00	309,191,904.00	0.00	309,191,904.00	0.00	14,029,018.00	4.54	0.00	14,029,018.00	4.54


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