SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

02-05-2017
10:57

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	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	2,338,562,180,000.00	0.00	0.00	2,338,562,180,000.00	0.00	2,338,562,180,000.00	228,021,546,639.00	470,645,384,800.00	20.13	80,361,146,772.00	208,072,581,318.00	8.90
3-1	GASTOS DE FUNCIONAMIENTO	22,765,000,000.00	0.00	0.00	22,765,000,000.00	0.00	22,765,000,000.00	2,713,572,961.00	5,361,296,501.00	23.55	133,919,990.00	1,189,044,543.00	5.22
3-1-1	SERVICIOS PERSONALES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	11,309,165.00	11,309,165.00	7.54	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	11,309,165.00	11,309,165.00	7.54	0.00	0.00	0.00
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	11,309,165.00	11,309,165.00	7.54	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	11,309,165.00	11,309,165.00	7.54	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	20,615,000,000.00	0.00	0.00	20,615,000,000.00	0.00	20,615,000,000.00	2,702,263,796.00	3,400,112,850.00	16.49	133,919,990.00	701,575,921.00	3.40
3-1-2-01	Adquisición de Bienes	929,058,000.00	0.00	0.00	929,058,000.00	0.00	929,058,000.00	0.00	100,000,000.00	10.76	0.00	0.00	0.00
3-1-2-01-01	Dotación	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	664,658,000.00	0.00	0.00	664,658,000.00	0.00	664,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,500,000.00	0.00	0.00	117,500,000.00	0.00	117,500,000.00	0.00	100,000,000.00	85.11	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	106,300,000.00	0.00	0.00	106,300,000.00	0.00	106,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,311,842,000.00	0.00	0.00	14,311,842,000.00	0.00	14,311,842,000.00	2,702,263,796.00	3,298,055,950.00	23.04	132,888,497.00	699,519,021.00	4.89
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	2,148,480.00	2,148,480.00	2,148,480.00	0.00	2,148,480.00	2,148,480.00	2,148,480.00	100.00	2,148,480.00	2,148,480.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,470,267,000.00	0.00	0.00	1,470,267,000.00	0.00	1,470,267,000.00	647,148,244.00	668,918,685.00	45.50	233,763.00	11,106,204.00	0.76
3-1-2-02-04	Impresos y Publicaciones	68,987,000.00	0.00	0.00	68,987,000.00	0.00	68,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	8,383,754,000.00	0.00	0.00	8,383,754,000.00	0.00	8,383,754,000.00	1,932,612,308.00	1,932,612,308.00	23.05	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	8,383,754,000.00	0.00	0.00	8,383,754,000.00	0.00	8,383,754,000.00	1,932,612,308.00	1,932,612,308.00	23.05	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,163,501,000.00	0.00	0.00	1,163,501,000.00	0.00	1,163,501,000.00	0.00	181,014,083.00	15.56	0.00	181,014,083.00	15.56
3-1-2-02-06-01	Seguros Entidad	1,163,501,000.00	0.00	0.00	1,163,501,000.00	0.00	1,163,501,000.00	0.00	181,014,083.00	15.56	0.00	181,014,083.00	15.56
3-1-2-02-08	Servicios Públicos	1,802,500,000.00	0.00	0.00	1,802,500,000.00	0.00	1,802,500,000.00	118,962,464.00	480,361,119.00	26.65	123,129,084.00	473,641,279.00	26.28
3-1-2-02-08-01	Energía	1,054,000,000.00	0.00	0.00	1,054,000,000.00	0.00	1,054,000,000.00	74,130,340.00	303,743,580.00	28.82	74,130,340.00	303,743,580.00	28.82
3-1-2-02-08-02	Acueducto y Alcantarillado	135,100,000.00	0.00	0.00	135,100,000.00	0.00	135,100,000.00	5,239,810.00	18,336,470.00	13.57	0.00	13,096,660.00	9.69
3-1-2-02-08-03	Aseo	164,200,000.00	0.00	0.00	164,200,000.00	0.00	164,200,000.00	8,433,350.00	33,406,220.00	20.34	17,839,780.00	31,926,190.00	19.44
3-1-2-02-08-04	Teléfono	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	30,465,344.00	122,336,209.00	28.78	30,465,344.00	122,336,209.00	28.78
3-1-2-02-08-05	Gas	24,200,000.00	0.00	0.00	24,200,000.00	0.00	24,200,000.00	693,620.00	2,538,640.00	10.49	693,620.00	2,538,640.00	10.49
3-1-2-02-09	Capacitación	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	1,392,300.00	1,392,300.00	0.49	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	1,392,300.00	1,392,300.00	0.49	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	638,575,000.00	0.00	0.00	638,575,000.00	0.00	638,575,000.00	0.00	31,608,975.00	4.95	7,377,170.00	31,608,975.00	4.95
3-1-2-02-11	Promoción Institucional	120,000,000.00	-2,148,480.00	-2,148,480.00	117,851,520.00	0.00	117,851,520.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	379,258,000.00	0.00	0.00	379,258,000.00	0.00	379,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,374,100,000.00	0.00	0.00	5,374,100,000.00	0.00	5,374,100,000.00	0.00	2,056,900.00	0.04	1,031,493.00	2,056,900.00	0.04
3-1-2-03-01	Sentencias Judiciales	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	0.00	2,056,900.00	0.04	1,031,493.00	2,056,900.00	0.04
3-1-2-03-01-02	Otras Sentencias	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	5,300,000,000.00	0.00	2,056,900.00	0.04	1,031,493.00	2,056,900.00	0.04
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	74,100,000.00	0.00	0.00	74,100,000.00	0.00	74,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,949,874,486.00	97.49	0.00	487,468,622.00	24.37
3-1-3-02	OTRAS TRANSFERENCIAS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,949,874,486.00	97.49	0.00	487,468,622.00	24.37
3-1-3-02-14	Tribunales de Ética	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,949,874,486.00	97.49	0.00	487,468,622.00	24.37

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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	INVERSIÓN	2,315,797,180,000.00	0.00	0.00	2,315,797,180,000.00	0.00	2,315,797,180,000.00	225,307,973,678.00	465,284,088,299.00	20.09	80,227,226,782.00	206,883,536,775.00	8.93
3-3-1	DIRECTA	2,308,910,323,000.00	0.00	0.00	2,308,910,323,000.00	0.00	2,308,910,323,000.00	225,307,973,678.00	464,756,913,661.00	20.13	80,006,112,145.00	206,356,362,137.00	8.94
3-3-1-15	Bogotá Mejor Para Todos	2,308,910,323,000.00	0.00	0.00	2,308,910,323,000.00	0.00	2,308,910,323,000.00	225,307,973,678.00	464,756,913,661.00	20.13	80,006,112,145.00	206,356,362,137.00	8.94
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,221,065,200,000.00	0.00	0.00	2,221,065,200,000.00	0.00	2,221,065,200,000.00	193,334,079,899.00	420,660,258,213.00	18.94	79,982,845,785.00	206,333,095,777.00	9.29
3-3-1-15-01-09	Atención integral y eficiente en salud	1,780,662,932,000.00	0.00	0.00	1,780,662,932,000.00	0.00	1,780,662,932,000.00	191,149,827,041.00	418,167,474,184.00	23.48	79,952,486,094.00	206,273,072,061.00	11.58
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,252,887,191,000.00	0.00	0.00	1,252,887,191,000.00	0.00	1,252,887,191,000.00	88,407,062,229.00	248,829,502,082.00	19.86	72,958,070,167.00	198,605,543,056.00	15.85
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,252,887,191,000.00	0.00	0.00	1,252,887,191,000.00	0.00	1,252,887,191,000.00	88,407,062,229.00	248,829,502,082.00	19.86	72,958,070,167.00	198,605,543,056.00	15.85
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no POSs	253,542,268,000.00	0.00	0.00	253,542,268,000.00	0.00	253,542,268,000.00	9,236,252,595.00	37,918,110,250.00	14.96	6,983,150,517.00	7,656,263,595.00	3.02
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	253,542,268,000.00	0.00	0.00	253,542,268,000.00	0.00	253,542,268,000.00	9,236,252,595.00	37,918,110,250.00	14.96	6,983,150,517.00	7,656,263,595.00	3.02
3-3-1-15-01-09-1186	Atención integral en salud	200,000,000,000.00	0.00	0.00	200,000,000,000.00	0.00	200,000,000,000.00	85,940,375,357.00	120,735,569,417.00	60.37	0.00	0.00	0.00
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	200,000,000,000.00	0.00	0.00	200,000,000,000.00	0.00	200,000,000,000.00	85,940,375,357.00	120,735,569,417.00	60.37	0.00	0.00	0.00
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	15,170,000,000.00	0.00	0.00	15,170,000,000.00	0.00	15,170,000,000.00	1,470,434,560.00	1,639,279,426.00	10.81	0.00	0.00	0.00
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	15,170,000,000.00	0.00	0.00	15,170,000,000.00	0.00	15,170,000,000.00	1,470,434,560.00	1,639,279,426.00	10.81	0.00	0.00	0.00
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá D.C.	24,642,275,000.00	0.00	0.00	24,642,275,000.00	0.00	24,642,275,000.00	273,084,300.00	2,453,047,413.00	9.95	11,265,410.00	11,265,410.00	0.05
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	24,642,275,000.00	0.00	0.00	24,642,275,000.00	0.00	24,642,275,000.00	273,084,300.00	2,453,047,413.00	9.95	11,265,410.00	11,265,410.00	0.05
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	10,694,627,000.00	0.00	0.00	10,694,627,000.00	0.00	10,694,627,000.00	664,136,700.00	1,433,484,296.00	13.40	0.00	0.00	0.00
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salı	10,694,627,000.00	0.00	0.00	10,694,627,000.00	0.00	10,694,627,000.00	664,136,700.00	1,433,484,296.00	13.40	0.00	0.00	0.00
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	23,726,571,000.00	0.00	0.00	23,726,571,000.00	0.00	23,726,571,000.00	5,158,481,300.00	5,158,481,300.00	21.74	0.00	0.00	0.00
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación a	23,726,571,000.00	0.00	0.00	23,726,571,000.00	0.00	23,726,571,000.00	5,158,481,300.00	5,158,481,300.00	21.74	0.00	0.00	0.00
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	0.00	0.00	440,402,268,000.00	0.00	440,402,268,000.00	2,184,252,858.00	2,492,784,029.00	0.57	30,359,691.00	60,023,716.00	0.01
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, física, tecnológica y de comunicaciones en salud	440,402,268,000.00	0.00	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	2,184,252,858.00	2,437,608,029.00	0.57	30,359,691.00	60,023,716.00	0.01
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fís	440,402,268,000.00	0.00	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	2,184,252,858.00	2,437,608,029.00	0.57	30,359,691.00	60,023,716.00	0.01
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	0.00	0.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	0.00	55,176,000.00	0.41	0.00	0.00	0.00
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fís	0.00	0.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	0.00	55,176,000.00	0.41	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	87,845,123,000.00	0.00	0.00	87,845,123,000.00	0.00	87,845,123,000.00	31,973,893,779.00	44,096,655,448.00	50.20	23,266,360.00	23,266,360.00	0.03
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	87,845,123,000.00	0.00	0.00	87,845,123,000.00	0.00	87,845,123,000.00	31,973,893,779.00	44,096,655,448.00	50.20	23,266,360.00	23,266,360.00	0.03
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	402,998,700.00	1,307,820,450.00	22.05	14,778,300.00	14,778,300.00	0.25
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	402,998,700.00	1,307,820,450.00	22.05	14,778,300.00	14,778,300.00	0.25
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	0.00	0.00	50,458,243,000.00	50,458,243,000.00	0.00	50,458,243,000.00	26,780,245,009.00	37,284,645,148.00	73.89	8,488,060.00	8,488,060.00	0.02

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

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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)
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	0.00	0.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	4,740,490,070.00	5,454,029,850.00	20.74	0.00	0.00	0.00
3-3-1-15-07-45-7524-198	Institucionalidad, oobernanza v rectori.	0.00	0.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	4,740,490,070.00	5,454,029,850.00	20.74	0.00	0.00	0.00
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	50,160,000.00	50,160,000.00	0.97	0.00	0.00	0.00
3-3-1-15-07-45-7525-198	Institucionalidad, oobernanza v rectori.	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	50,160,000.00	50,160,000.00	0.97	0.00	0.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,400,709,000.00	0.00	0.00	3,400,709,000.00	0.00	3,400,709,000.00	0.00	527,174,638.00	15.50	221,114,637.00	527,174,638.00	15.50
3-3-2-02	OTRAS TRANSFERENCIAS	3,400,709,000.00	0.00	0.00	3,400,709,000.00	0.00	3,400,709,000.00	0.00	527,174,638.00	15.50	221,114,637.00	527,174,638.00	15.50
3-3-2-02-99	Otras	3,400,709,000.00	0.00	0.00	3,400,709,000.00	0.00	3,400,709,000.00	0.00	527,174,638.00	15.50	221,114,637.00	527,174,638.00	15.50
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,400,709,000.00	0.00	0.00	3,400,709,000.00	0.00	3,400,709,000.00	0.00	527,174,638.00	15.50	221,114,637.00	527,174,638.00	15.50
3-3-4	PASIVOS EXIGIBLES	3,486,148,000.00	0.00	0.00	3,486,148,000.00	0.00	3,486,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	3,486,148,000.00	0.00	0.00	3,486,148,000.00	0.00	3,486,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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