

original - agosto/17

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

01-09-2017
04:23

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	99,391,677,568.00	1,021,411,101,223.00	43.68	120,573,668,224.00	769,512,581,971.00	32.91
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	182,407,232.00	8,532,166,932.00	37.48	577,454,702.00	4,151,631,321.00	18.24
3-1-1	SERVICIOS PERSONALES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	11,309,165.00	7.54	11,309,165.00	11,309,165.00	7.54
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	0.00	11,309,165.00	7.54	11,309,165.00	11,309,165.00	7.54
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	11,309,165.00	7.54	11,309,165.00	11,309,165.00	7.54
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	0.00	11,309,165.00	7.54	11,309,165.00	11,309,165.00	7.54
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	182,407,232.00	6,570,983,281.00	31.87	323,277,578.00	2,677,916,290.00	12.99
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	41,647,516.00	327,252,077.00	35.22	9,994,482.00	217,981,096.00	23.46
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	395,250.00	183,123,707.00	27.55	397,424.00	182,124,107.00	27.40
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	100,328,200.00	85.39	8,162,274.00	32,772,051.00	27.89
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	41,252,266.00	43,800,170.00	41.20	1,434,784.00	3,084,938.00	2.90
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	139,709,915.00	6,236,295,831.00	43.57	312,204,735.00	2,452,499,821.00	17.14
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	10,616,588.00	12,765,068.00	12,765,068.00	0.00	12,765,068.00	5,873,253.00	8,021,733.00	62.84	3,698,872.00	5,847,352.00	45.81
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	13,706,786.00	1,253,382,470.00	85.25	67,913,435.00	533,682,756.00	36.30
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	149,100.00	372,690.00	0.54	230,100.00	372,690.00	0.54
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	321,000.00	2,731,637,866.00	32.58	149,632,205.00	151,345,155.00	1.81
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	321,000.00	2,731,637,866.00	32.58	149,632,205.00	151,345,155.00	1.81
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	19,313,431.00	822,950,229.00	70.73	1,327,648.00	802,264,895.00	68.95
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	19,313,431.00	822,950,229.00	70.73	1,327,648.00	802,264,895.00	68.95
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	100,346,345.00	936,929,568.00	51.98	89,402,475.00	925,985,698.00	51.37
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	77,031,490.00	617,493,282.00	58.59	77,031,490.00	617,493,282.00	58.59
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	10,943,870.00	40,040,620.00	29.64	0.00	29,096,750.00	21.54
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	11,666,320.00	63,163,260.00	38.47	11,666,320.00	63,163,260.00	38.47
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	168,015.00	211,403,316.00	49.74	168,015.00	211,403,316.00	49.74
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	536,650.00	4,829,090.00	19.95	536,650.00	4,829,090.00	19.95
3-1-2-02-09	Capacitación	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	0.00	1,392,300.00	0.49	0.00	1,392,300.00	0.49
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	0.00	1,392,300.00	0.49	0.00	1,392,300.00	0.49
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	481,608,975.00	75.42	0.00	31,608,975.00	4.95
3-1-2-02-11	Promoción Institucional	120,000,000.00	-10,616,588.00	-12,765,068.00	107,234,932.00	0.00	107,234,932.00	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	1,049,801.00	7,435,373.00	0.14	1,078,361.00	7,435,373.00	0.14
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	1,044,755.00	6,222,815.00	0.12	1,044,755.00	6,222,815.00	0.12
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	1,044,755.00	6,222,815.00	0.12	1,044,755.00	6,222,815.00	0.12
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	5,046.00	1,212,558.00	1.64	33,606.00	1,212,558.00	1.64
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	242,867,959.00	1,462,405,866.00	73.12
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	242,867,959.00	1,462,405,866.00	73.12
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	242,867,959.00	1,462,405,866.00	73.12

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	99,209,270,336.00	1,012,878,934,291.00	43.74	119,996,213,522.00	765,360,950,650.00	33.05
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	98,956,058,989.00	1,011,380,358,330.00	43.80	119,743,002,175.00	763,862,374,689.00	33.08
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	98,956,058,989.00	1,011,380,358,330.00	43.80	119,743,002,175.00	763,862,374,689.00	33.08
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	98,182,826,849.00	954,883,478,354.00	42.99	114,930,478,738.00	748,096,178,786.00	33.68
3-3-1-15-01-09	Atención integral y eficiente en salud	1,780,662,932,000.00	6,000,000,000.00	113,322,187,000.00	1,893,985,119,000.00	0.00	1,893,985,119,000.00	97,543,498,244.00	949,611,616,655.00	50.14	114,728,905,467.00	746,051,057,954.00	39.39
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,252,887,191,000.00	0.00	94,570,145,939.00	1,347,457,336,939.00	0.00	1,347,457,336,939.00	90,571,317,858.00	711,748,226,149.00	52.82	90,952,961,835.00	634,600,941,676.00	47.10
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,252,887,191,000.00	0.00	94,570,145,939.00	1,347,457,336,939.00	0.00	1,347,457,336,939.00	90,571,317,858.00	711,748,226,149.00	52.82	90,952,961,835.00	634,600,941,676.00	47.10
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	5,097,507,082.00	80,958,138,548.00	31.93	13,364,205,744.00	64,508,935,376.00	25.44
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	5,097,507,082.00	80,958,138,548.00	31.93	13,364,205,744.00	64,508,935,376.00	25.44
3-3-1-15-01-09-1186	Atención integral en salud	200,000,000,000.00	0.00	12,752,041,061.00	212,752,041,061.00	0.00	212,752,041,061.00	228,909,000.00	126,297,914,321.00	59.36	8,956,286,339.00	29,732,797,358.00	13.98
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	200,000,000,000.00	0.00	12,752,041,061.00	212,752,041,061.00	0.00	212,752,041,061.00	228,909,000.00	126,297,914,321.00	59.36	8,956,286,339.00	29,732,797,358.00	13.98
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	0.00	12,441,875,826.00	82.02	201,728,200.00	10,621,802,364.00	70.02
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	0.00	12,441,875,826.00	82.02	201,728,200.00	10,621,802,364.00	70.02
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	509,019,904.00	6,382,382,690.00	25.90	930,087,292.00	2,542,653,693.00	10.32
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	509,019,904.00	6,382,382,690.00	25.90	930,087,292.00	2,542,653,693.00	10.32
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	10,694,627,000.00	6,000,000,000.00	6,000,000,000.00	16,694,627,000.00	0.00	16,694,627,000.00	1,161,868,400.00	3,937,335,796.00	23.58	206,905,132.00	595,483,684.00	3.57
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud	10,694,627,000.00	6,000,000,000.00	6,000,000,000.00	16,694,627,000.00	0.00	16,694,627,000.00	1,161,868,400.00	3,937,335,796.00	23.58	206,905,132.00	595,483,684.00	3.57
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	-25,124,000.00	7,845,743,325.00	33.07	116,730,925.00	3,448,443,803.00	14.53
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	-25,124,000.00	7,845,743,325.00	33.07	116,730,925.00	3,448,443,803.00	14.53
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	-6,000,000,000.00	-113,322,187,000.00	327,080,081,000.00	0.00	327,080,081,000.00	639,328,605.00	5,271,861,699.00	1.61	201,573,271.00	2,045,120,832.00	0.63
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	-13,500,000,000.00	-134,325,965,000.00	306,076,303,000.00	0.00	306,076,303,000.00	275,542,670.00	3,696,932,034.00	1.21	97,707,437.00	1,681,038,937.00	0.55
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fis	440,402,268,000.00	-13,500,000,000.00	-134,325,965,000.00	306,076,303,000.00	0.00	306,076,303,000.00	275,542,670.00	3,696,932,034.00	1.21	97,707,437.00	1,681,038,937.00	0.55
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	0.00	7,500,000,000.00	21,003,778,000.00	21,003,778,000.00	0.00	21,003,778,000.00	363,785,935.00	1,574,929,665.00	7.50	103,865,834.00	364,081,895.00	1.73
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fis	0.00	7,500,000,000.00	21,003,778,000.00	21,003,778,000.00	0.00	21,003,778,000.00	363,785,935.00	1,574,929,665.00	7.50	103,865,834.00	364,081,895.00	1.73
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	773,232,140.00	56,496,879,976.00	64.31	4,812,523,437.00	15,766,195,903.00	17.95
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	773,232,140.00	56,496,879,976.00	64.31	4,812,523,437.00	15,766,195,903.00	17.95
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	0.00	2,016,461,182.00	33.99	102,805,483.00	467,241,111.00	7.88
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoría	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	0.00	2,016,461,182.00	33.99	102,805,483.00	467,241,111.00	7.88
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	335,429,310.00	42,495,457,668.00	84.22	3,579,272,213.00	12,207,383,438.00	24.19

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	147,578,830.00	8,408,573,476.00	31.98	789,057,688.00	2,402,403,484.00	9.14
3-3-1-15-07-45-7524-198	Institucionalidad. gobernanza v rectori.	0.00	0.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	147,578,830.00	8,408,573,476.00	31.98	789,057,688.00	2,402,403,484.00	9.14
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	290,224,000.00	3,576,387,650.00	69.27	341,388,053.00	689,167,870.00	13.35
3-3-1-15-07-45-7525-198	Institucionalidad. gobernanza v rectori.	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	290,224,000.00	3,576,387,650.00	69.27	341,388,053.00	689,167,870.00	13.35
3-3-2	TRANSFERENCIAS PARA INVERSION	3,400,709,000.00	0.00	0.00	3,400,709,000.00	0.00	3,400,709,000.00	253,211,347.00	1,498,575,961.00	44.07	253,211,347.00	1,498,575,961.00	44.07
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	253,211,347.00	1,498,575,961.00	44.07	253,211,347.00	1,498,575,961.00	44.07
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	253,211,347.00	1,498,575,961.00	44.07	253,211,347.00	1,498,575,961.00	44.07
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	253,211,347.00	1,498,575,961.00	44.07	253,211,347.00	1,498,575,961.00	44.07
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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