

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJEC. PRESUP. (11=10+9)	AUTORIZACION DE MES 12
								MES 10	ACUMULADO 11			
3	GASTOS	2,338,562,180,000.00		-325,208,428,454.00	2,039,927,022,546.00	0.00	2,039,927,022,546.00	185,095,045,843.00	1,839,816,924,370.00	90.19	455,756,164,228.00	
3-1	GASTOS DE FUNCIONAMIENTO	22,765,000,000.00		26,573,271,000.00	49,338,271,000.00	0.00	49,338,271,000.00	1,614,720,717.00	43,237,585,438.00	87.63	1,450,148,794.00	
3-1-1	SERVICIOS PERSONALES	150,000,000.00		-9,465,477.00	140,534,523.00	0.00	140,534,523.00	0.00	11,809,165.00	8.40	0.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	150,000,000.00		-9,465,477.00	140,534,523.00	0.00	140,534,523.00	0.00	11,809,165.00	8.40	0.00	
3-1-1-02-03	Honorarios	150,000,000.00		-9,465,477.00	140,534,523.00	0.00	140,534,523.00	0.00	11,809,165.00	8.40	0.00	
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00		-9,465,477.00	140,534,523.00	0.00	140,534,523.00	0.00	11,809,165.00	8.40	0.00	
3-1-2	GASTOS GENERALES	20,615,000,000.00		26,481,882,144.00	47,096,882,144.00	0.00	47,096,882,144.00	1,532,679,781.00	41,125,881,004.00	87.32	1,368,107,858.00	
3-1-2-01	Adquisición de Bienes	929,058,000.00		555,798,010.00	1,484,856,010.00	0.00	1,484,856,010.00	297,475,071.00	1,345,050,082.00	90.58	276,669,710.00	
3-1-2-01-01	Dotación	13,600,000.00		-7,600,000.00	6,000,000.00	0.00	6,000,000.00	0.00	3,745,382.00	62.42	2,434,498.00	
3-1-2-01-02	Gastos de Computador	664,658,000.00		601,948,010.00	1,266,606,010.00	0.00	1,266,606,010.00	295,207,873.00	1,180,075,688.00	93.17	235,165,481.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,500,000.00		0.00	117,500,000.00	0.00	117,500,000.00	0.00	112,878,200.00	96.07	8,572,470.00	
3-1-2-01-04	Materiales y Suministros	106,300,000.00		-38,550,000.00	67,750,000.00	0.00	67,750,000.00	1,512,965.00	47,596,579.00	70.25	32,497,261.00	
3-1-2-01-05	Compra de Equipo	27,000,000.00		0.00	27,000,000.00	0.00	27,000,000.00	754,233.00	754,233.00	2.79	0.00	
3-1-2-02	Adquisición de Servicios	14,311,842,000.00		-597,186,866.00	13,714,655,134.00	0.00	13,714,655,134.00	1,232,633,865.00	10,979,016,937.00	80.05	1,087,915,529.00	
3-1-2-02-02	Viajeros y Gastos de Viaje	0.00		22,230,545.00	22,230,545.00	0.00	22,230,545.00	455,567.00	14,638,742.00	65.85	4,698,696.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,470,267,000.00		-78,193,956.00	1,392,073,044.00	0.00	1,392,073,044.00	16,717,631.00	1,314,046,591.00	94.39	155,626,999.00	
3-1-2-02-04	Impresos y Publicaciones	69,987,000.00		-34,895,000.00	34,092,000.00	0.00	34,092,000.00	17,333,580.00	22,577,028.00	66.22	476,420.00	
3-1-2-02-05	Mantenimiento y Reparaciones	8,383,754,000.00		-377,087,692.00	8,006,666,308.00	0.00	8,006,666,308.00	934,006,885.00	6,254,705,370.00	78.12	370,207,796.00	
3-1-2-02-05-01	Mantenimiento Entidad	8,383,754,000.00		-377,087,692.00	8,006,666,308.00	0.00	8,006,666,308.00	934,006,885.00	6,254,705,370.00	78.12	370,207,796.00	
3-1-2-02-06	Seguros	1,163,501,000.00		0.00	1,163,501,000.00	0.00	1,163,501,000.00	4,426,800.00	1,134,913,423.00	97.54	298,626,026.00	
3-1-2-02-06-01	Seguros Entidad	1,163,501,000.00		0.00	1,163,501,000.00	0.00	1,163,501,000.00	4,426,800.00	1,134,913,423.00	97.54	298,626,026.00	
3-1-2-02-08	Servicios Públicos	1,802,500,000.00		0.00	1,802,500,000.00	0.00	1,802,500,000.00	139,803,849.00	1,482,338,143.00	82.24	139,803,849.00	
3-1-2-02-08-01	Energía	1,054,000,000.00		0.00	1,054,000,000.00	0.00	1,054,000,000.00	88,281,420.00	951,868,432.00	90.31	88,281,420.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	135,100,000.00		0.00	135,100,000.00	0.00	135,100,000.00	11,923,170.00	65,612,640.00	48.57	11,923,170.00	
3-1-2-02-08-03	Aseo	164,200,000.00		0.00	164,200,000.00	0.00	164,200,000.00	11,625,430.00	107,324,780.00	65.36	11,625,430.00	
3-1-2-02-08-04	Teléfono	425,000,000.00		0.00	425,000,000.00	0.00	425,000,000.00	27,348,909.00	350,326,011.00	82.43	27,348,909.00	
3-1-2-02-08-05	Gas	24,200,000.00		0.00	24,200,000.00	0.00	24,200,000.00	624,920.00	7,206,280.00	29.78	624,920.00	
3-1-2-02-09	Capacitación	285,000,000.00		-100,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00	3,492,300.00	1.89	0.00	
3-1-2-02-09-01	Capacitación Interna	285,000,000.00		-100,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00	3,492,300.00	1.89	0.00	
3-1-2-02-10	Bienestar e Incentivos	638,575,000.00		0.00	638,575,000.00	0.00	638,575,000.00	40,548,617.00	544,824,746.00	85.32	113,320,483.00	
3-1-2-02-11	Promoción Institucional	120,000,000.00		0.00	107,234,932.00	0.00	107,234,932.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	379,258,000.00		-12,765,068.00	366,492,932.00	0.00	366,492,932.00	79,340,956.00	207,480,596.00	57.19	5,155,280.00	
3-1-2-03	Otros Gastos Generales	5,374,100,000.00		26,523,271,000.00	31,897,371,000.00	0.00	31,897,371,000.00	2,570,825.00	28,801,813,908.00	90.30	1,522,619.00	
3-1-2-03-01	Sentencias Judiciales	5,300,000,000.00		0.00	26,523,271,000.00	0.00	26,523,271,000.00	2,094,528.00	28,800,018,408.00	90.36	1,046,322.00	
3-1-2-03-01-02	Otras Sentencias	5,300,000,000.00		0.00	26,523,271,000.00	0.00	26,523,271,000.00	2,094,528.00	28,800,018,408.00	90.36	1,046,322.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	74,100,000.00		-60,000,000.00	14,100,000.00	0.00	14,100,000.00	476,297.00	1,795,577.00	12.73	476,297.00	
3-1-2-03-03	Intereses y Comisiones	0.00		10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,000,000,000.00		83,000,000.00	2,083,000,000.00	0.00	2,083,000,000.00	82,040,936.00	2,082,040,936.00	99.95	82,040,936.00	
3-1-3-02	OTRAS TRANSFERENCIAS	2,000,000,000.00		0.00	2,083,000,000.00	0.00	2,083,000,000.00	82,040,936.00	2,082,040,936.00	99.95	82,040,936.00	

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	APROPICIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11=108)	AUTORIZACION D
		INICIAL 3	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11		
3-1-3-02-14	Tribunales de Ética	2,000,000,000.00	0.00	83,000,000.00	0.00	2,083,000,000.00	82,040,936.00	2,082,040,936.00	99.95	82,040,936.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	17,854,333.00	0.00	17,854,333.00	0.00	17,854,333.00	100.00	0.00
3-3	INVERSIÓN	2,315,797,180,000.00	-325,208,428,454.00	-325,208,428,454.00	0.00	1,990,568,751,546.00	184,280,325,126.00	1,796,579,338,932.00	90.25	454,306,015,434.00
3-3-1	DIRECTA	2,308,910,323,000.00	-325,405,316,344.00	-329,396,561,552.00	0.00	1,979,513,761,448.00	182,941,359,914.00	1,787,575,632,105.00	90.30	453,223,748,112.00
3-3-1-15	Bogotá Mejor Para Todos	2,308,910,323,000.00	-325,405,316,344.00	-329,396,561,552.00	0.00	1,979,513,761,448.00	182,941,359,914.00	1,787,575,632,105.00	90.30	453,223,748,112.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,221,065,200,000.00	-323,544,076,461.00	-316,426,274,356.00	0.00	1,904,638,925,644.00	178,083,908,490.00	1,718,339,334,439.00	90.22	441,561,036,490.00
3-3-1-15-01-09	Atención integral y eficiente en salud	1,780,662,932,000.00	-233,672,464,239.00	-41,447,920,219.00	0.00	1,739,215,011,781.00	173,375,968,180.00	1,667,116,253,545.00	95.85	439,519,612,602.00
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,252,887,191,000.00	-241,145,083,291.00	-141,945,140,352.00	0.00	1,110,942,050,648.00	88,710,616,847.00	1,064,214,436,899.00	95.79	159,536,409,524.00
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,252,887,191,000.00	-241,145,083,291.00	-141,945,140,352.00	0.00	1,110,942,050,648.00	88,710,616,847.00	1,064,214,436,899.00	95.79	159,536,409,524.00
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no POS	253,542,268,000.00	-9,278,884,438.00	-26,231,143,765.00	0.00	227,311,124,235.00	26,387,271,024.00	220,907,987,831.00	97.18	96,286,037,632.00
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	253,542,268,000.00	-9,278,884,438.00	-26,231,143,765.00	0.00	227,311,124,235.00	26,387,271,024.00	220,907,987,831.00	97.18	96,286,037,632.00
3-3-1-15-01-09-1186	Atención Integral en salud	200,000,000,000.00	-2,564,713,194.00	-33,274,198,256.00	0.00	166,725,801,744.00	12,339,220,929.00	152,593,829,438.00	91.52	22,610,140,016.00
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	200,000,000,000.00	-2,564,713,194.00	-33,274,198,256.00	0.00	166,725,801,744.00	12,339,220,929.00	152,593,829,438.00	91.52	22,610,140,016.00
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	15,170,000,000.00	20,000,000,000.00	19,558,947,346.00	0.00	34,728,947,346.00	20,067,334,025.00	34,696,305,638.00	99.91	20,706,148,804.00
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	15,170,000,000.00	20,000,000,000.00	19,558,947,346.00	0.00	34,728,947,346.00	20,067,334,025.00	34,696,305,638.00	99.91	20,706,148,804.00
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	-384,263,316.00	12,542,735,438.00	0.00	37,185,010,438.00	565,957,446.00	34,915,972,633.00	93.90	4,995,730,665.00
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	24,642,275,000.00	-384,263,316.00	12,542,735,438.00	0.00	37,185,010,438.00	565,957,446.00	34,915,972,633.00	93.90	4,995,730,665.00
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	10,694,627,000.00	0.00	136,611,136,889.00	0.00	147,305,763,889.00	24,128,786,513.00	147,164,370,966.00	99.90	133,710,237,278.00
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud	10,694,627,000.00	0.00	136,611,136,889.00	0.00	147,305,763,889.00	24,128,786,513.00	147,164,370,966.00	99.90	133,710,237,278.00
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	23,726,571,000.00	-299,520,000.00	-8,710,257,519.00	0.00	15,016,313,481.00	1,176,781,396.00	12,623,350,140.00	84.03	1,674,908,683.00
3-3-1-15-01-09-1190-121	Investación Científica e Innovación a Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	-89,871,612,222.00	-274,978,354,137.00	0.00	165,423,913,863.00	4,707,940,310.00	51,223,080,894.00	30.96	2,041,423,888.00
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	-89,871,612,222.00	-295,898,730,237.00	0.00	144,503,537,763.00	1,978,998,869.00	45,338,921,071.00	31.38	832,134,712.00
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	-89,871,612,222.00	-295,898,730,237.00	0.00	144,503,537,763.00	1,978,998,869.00	45,338,921,071.00	31.38	832,134,712.00
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	0.00	0.00	20,920,376,100.00	0.00	20,920,376,100.00	2,728,941,441.00	5,884,159,823.00	28.13	1,209,289,176.00
3-3-1-15-01-10-7522-123	Modernización de la infraestructura física y tecnológica en salud	0.00	0.00	20,920,376,100.00	0.00	20,920,376,100.00	2,728,941,441.00	5,884,159,823.00	28.13	1,209,289,176.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	87,845,123,000.00	-1,861,239,883.00	-12,970,287,196.00	0.00	74,874,835,804.00	4,857,451,424.00	69,236,297,666.00	92.47	11,662,711,622.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	87,845,123,000.00	-1,861,239,883.00	-12,970,287,196.00	0.00	74,874,835,804.00	4,857,451,424.00	69,236,297,666.00	92.47	11,662,711,622.00
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	87,845,123,000.00	0.00	-84,177,736,550.00	0.00	3,667,386,450.00	589,104,000.00	3,531,555,952.00	96.30	846,231,879.00
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoría.	87,845,123,000.00	0.00	-84,177,736,550.00	0.00	3,667,386,450.00	589,104,000.00	3,531,555,952.00	96.30	846,231,879.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD: **201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS**
UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2017**

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJEC. PRESUP. (11+10B)	AUTORIZACION MES 12
			4	5							
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	0.00	-124,800,000.00	49,967,227,306.00	49,967,227,306.00	0.00	49,967,227,306.00	3,196,760,157.00	47,735,760,168.00	95.53	7,666,505,708.00
3-3-1-15-07-45-7523-198	Institucionalidad: coherencia v rectori.	0.00	-124,800,000.00	49,967,227,306.00	49,967,227,306.00	0.00	49,967,227,306.00	3,196,760,157.00	47,735,760,168.00	95.53	7,666,505,708.00
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	0.00	-1,654,298,283.00	16,159,363,648.00	16,159,363,648.00	0.00	16,159,363,648.00	502,080,266.00	12,893,115,559.00	79.79	2,131,900,491.00
3-3-1-15-07-45-7524-198	Institucionalidad: coherencia v rectori.	0.00	-1,654,298,283.00	16,159,363,648.00	16,159,363,648.00	0.00	16,159,363,648.00	502,080,266.00	12,893,115,559.00	79.79	2,131,900,491.00
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	0.00	-82,141,600.00	5,080,858,400.00	5,080,858,400.00	0.00	5,080,858,400.00	569,507,001.00	5,075,845,987.00	99.90	1,018,073,544.00
3-3-1-15-07-45-7525-198	Institucionalidad: coherencia v rectori.	0.00	-82,141,600.00	5,080,858,400.00	5,080,858,400.00	0.00	5,080,858,400.00	569,507,001.00	5,075,845,987.00	99.90	1,018,073,544.00
3-3-2	TRANSFERENCIAS PARA INVERSION	3,400,709,000.00	0.00	5,080,858,400.00	3,400,709,000.00	0.00	3,400,709,000.00	501,312,167.00	3,016,245,891.00	88.69	244,614,277.00
3-3-2-02	OTRAS TRANSFERENCIAS	3,400,709,000.00	0.00	5,080,858,400.00	3,400,709,000.00	0.00	3,400,709,000.00	501,312,167.00	3,016,245,891.00	88.69	244,614,277.00
3-3-2-02-99	Otras	3,400,709,000.00	0.00	5,080,858,400.00	3,400,709,000.00	0.00	3,400,709,000.00	501,312,167.00	3,016,245,891.00	88.69	244,614,277.00
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,400,709,000.00	0.00	5,080,858,400.00	3,400,709,000.00	0.00	3,400,709,000.00	501,312,167.00	3,016,245,891.00	88.69	244,614,277.00
3-3-4	PASIVOS EXIGIBLES	3,486,148,000.00	196,887,890.00	4,188,133,098.00	7,674,281,098.00	0.00	7,674,281,098.00	837,653,045.00	5,987,460,936.00	78.02	837,653,045.00
3-3-4-00	PASIVOS EXIGIBLES	3,486,148,000.00	196,887,890.00	4,188,133,098.00	7,674,281,098.00	0.00	7,674,281,098.00	837,653,045.00	5,987,460,936.00	78.02	837,653,045.00

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