

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

07-03-2017

11:20

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS ✓		MES: FEBRERO											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	40,428,631,309.00	128,283,397,608.00	5.49	75,233,868,721.00	75,352,618,292.00	3.22
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	2,290,902,860.00	2,412,109,931.00	10.60	126,316,579.00	245,066,150.00	1.08
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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	341,028,374.00	462,235,445.00	2.24	126,316,579.00	245,066,150.00	1.19
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	0.00	0.00	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	0.00	0.00	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	340,002,967.00	461,210,038.00	3.22	126,316,579.00	245,066,150.00	1.71
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	19,587,040.00	20,421,751.00	1.39	8,689,040.00	9,523,751.00	0.65
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	181,014,083.00	181,014,083.00	15.56	0.00	0.00	0.00
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	181,014,083.00	181,014,083.00	15.56	0.00	0.00	0.00
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	115,170,039.00	235,542,399.00	13.07	117,627,539.00	235,542,399.00	13.07
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	82,513,090.00	162,596,010.00	15.43	82,513,090.00	162,596,010.00	15.43
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,915,000.00	9,264,330.00	5.64	5,372,500.00	9,264,330.00	5.64
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	29,051,029.00	62,455,819.00	14.70	29,051,029.00	62,455,819.00	14.70
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	690,920.00	1,226,240.00	5.07	690,920.00	1,226,240.00	5.07
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	0.00	0.00	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	0.00	0.00	0.00	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	24,231,805.00	24,231,805.00	3.79	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	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	1,025,407.00	1,025,407.00	0.02	0.00	0.00	0.00
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	1,025,407.00	1,025,407.00	0.02	0.00	0.00	0.00
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	1,025,407.00	1,025,407.00	0.02	0.00	0.00	0.00
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	1,949,874,486.00	1,949,874,486.00	97.49	0.00	0.00	0.00
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	1,949,874,486.00	1,949,874,486.00	97.49	0.00	0.00	0.00
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	1,949,874,486.00	1,949,874,486.00	97.49	0.00	0.00	0.00
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	38,137,728,449.00	125,871,287,677.00	5.44	75,107,552,142.00	75,107,552,142.00	3.24

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: FEBRERO							VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	37,831,668,448.00	125,565,227,676.00	5.44	74,801,492,141.00	74,801,492,141.00	3.24
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	37,831,668,448.00	125,565,227,676.00	5.44	74,801,492,141.00	74,801,492,141.00	3.24
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	37,831,668,448.00	125,565,227,676.00	5.65	74,801,492,141.00	74,801,492,141.00	3.37
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	37,831,668,448.00	125,565,227,676.00	7.05	74,801,492,141.00	74,801,492,141.00	4.20
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	35,831,668,448.00	123,565,227,676.00	9.86	74,801,492,141.00	74,801,492,141.00	5.97
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	35,831,668,448.00	123,565,227,676.00	9.86	74,801,492,141.00	74,801,492,141.00	5.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,000,000,000.00	2,000,000,000.00	8.12	0.00	0.00	0.00
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	2,000,000,000.00	2,000,000,000.00	8.12	0.00	0.00	0.00
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	10,694,627,000.00	0.00	0.00	10,694,627,000.00	0.00	10,694,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud	10,694,627,000.00	0.00	0.00	10,694,627,000.00	0.00	10,694,627,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	440,402,268,000.00	0.00	440,402,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-10-1191-123	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	87,845,123,000.00	0.00	0.00	87,845,123,000.00	0.00	87,845,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1192-198	Institucionalidad gobernanza y rectoría	87,845,123,000.00	0.00	0.00	87,845,123,000.00	0.00	87,845,123,000.00	0.00	0.00	0.00	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	306,060,001.00	306,060,001.00	9.00	306,060,001.00	306,060,001.00	9.00
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	306,060,001.00	306,060,001.00	9.00	306,060,001.00	306,060,001.00	9.00
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	306,060,001.00	306,060,001.00	9.00	306,060,001.00	306,060,001.00	9.00
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	306,060,001.00	306,060,001.00	9.00	306,060,001.00	306,060,001.00	9.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
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		
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		


LUZ NELLY ALVIS TAPIERO
RESPONSABLE DEL PRESUPUESTO
CC No. 38250190
Teléfono: 3649546


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


MAGDA MERCEDES ARÉVALO ROJAS
DIRECTORA FINANCIERA
CC No 65.554.501
Teléfono: 3649513

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