

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

08-08-2017

09:02

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: JULIO												
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	103,088,546,475.00	922,019,423,655.00	39.43	224,586,050,908.00	648,938,913,747.00	27.75	
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	1,482,623,163.00	8,349,759,700.00	36.68	1,365,144,193.00	3,574,176,619.00	15.70	
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	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	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	0.00	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	0.00	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	1,482,623,163.00	6,388,576,049.00	30.99	799,651,039.00	2,354,638,712.00	11.42	
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	2,227,724.00	285,604,561.00	30.74	11,529,407.00	207,986,614.00	22.39	
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	1,001,774.00	182,728,457.00	27.49	265,576.00	181,726,683.00	27.34	
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	328,200.00	100,328,200.00	85.39	11,209,831.00	24,609,777.00	20.94	
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	897,750.00	2,547,904.00	2.40	54,000.00	1,650,154.00	1.55	
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	1,480,366,879.00	6,096,585,916.00	42.60	786,933,694.00	2,140,295,086.00	14.95	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	2,148,480.00	2,148,480.00	0.00	2,148,480.00	0.00	2,148,480.00	100.00	0.00	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	284,017,108.00	1,239,675,684.00	84.32	19,534,968.00	465,769,321.00	31.68	
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	81,000.00	223,590.00	0.32	75,950.00	142,590.00	0.21	
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	597,880,256.00	2,731,316,866.00	32.58	383,000.00	1,712,950.00	0.02	
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	597,880,256.00	2,731,316,866.00	32.58	383,000.00	1,712,950.00	0.02	
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	1,371,903.00	803,636,798.00	69.07	619,923,164.00	800,937,247.00	68.84	
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	1,371,903.00	803,636,798.00	69.07	619,923,164.00	800,937,247.00	68.84	
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	147,016,612.00	836,583,223.00	46.41	147,016,612.00	836,583,223.00	46.41	
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	82,771,090.00	540,461,792.00	51.28	82,771,090.00	540,461,792.00	51.28	
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	29,096,750.00	21.54	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	3,583,650.00	51,496,940.00	31.36	3,583,650.00	51,496,940.00	31.36	
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	60,070,662.00	211,235,301.00	49.70	60,070,662.00	211,235,301.00	49.70	
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	591,210.00	4,292,440.00	17.74	591,210.00	4,292,440.00	17.74	
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	450,000,000.00	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	0.00	-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	28,560.00	6,385,572.00	0.12	1,187,938.00	6,357,012.00	0.12	
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	5,178,060.00	0.10	1,043,607.00	5,178,060.00	0.10	
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	5,178,060.00	0.10	1,043,607.00	5,178,060.00	0.10	
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	28,560.00	1,207,512.00	1.63	144,331.00	1,178,952.00	1.59	
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	565,493,154.00	1,219,537,907.00	60.98	
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	565,493,154.00	1,219,537,907.00	60.98	
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	565,493,154.00	1,219,537,907.00	60.98	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJEC. 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									
3-3	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	101,605,923,312.00	913,669,663,955.00	39.45	223,220,906,715.00	645,364,737,128.00	27.87
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	101,393,831,847.00	912,424,299,341.00	39.52	223,008,815,250.00	644,119,372,514.00	27.90
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	101,393,831,847.00	912,424,299,341.00	39.52	223,008,815,250.00	644,119,372,514.00	27.90
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	99,518,305,915.00	856,700,651,505.00	38.57	218,304,281,566.00	633,165,700,048.00	28.51
3-3-1-15-01-09	Atención integral y eficiente en salud	1,780,662,932,000.00	0.00	107,322,187,000.00	1,887,985,119,000.00	0.00	1,887,985,119,000.00	99,186,930,747.00	852,068,118,411.00	45.13	217,990,870,285.00	631,322,152,487.00	33.44
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	89,998,405,125.00	621,176,908,291.00	46.10	194,397,189,595.00	543,647,979,841.00	40.35
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	89,998,405,125.00	621,176,908,291.00	46.10	194,397,189,595.00	543,647,979,841.00	40.35
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	3,018,928,702.00	75,860,631,466.00	29.92	13,826,860,841.00	51,144,729,632.00	20.17
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	3,018,928,702.00	75,860,631,466.00	29.92	13,826,860,841.00	51,144,729,632.00	20.17
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	748,073,097.00	126,069,005,321.00	59.26	8,770,993,773.00	20,776,511,019.00	9.77
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	748,073,097.00	126,069,005,321.00	59.26	8,770,993,773.00	20,776,511,019.00	9.77
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	446,868,400.00	12,441,875,826.00	82.02	177,906,267.00	10,420,074,164.00	68.69
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	446,868,400.00	12,441,875,826.00	82.02	177,906,267.00	10,420,074,164.00	68.69
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	2,903,852,473.00	5,873,362,786.00	23.83	564,746,258.00	1,612,566,401.00	6.54
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	2,903,852,473.00	5,873,362,786.00	23.83	564,746,258.00	1,612,566,401.00	6.54
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	52,726,950.00	2,775,467,396.00	25.95	144,010,184.00	388,578,552.00	3.63
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	52,726,950.00	2,775,467,396.00	25.95	144,010,184.00	388,578,552.00	3.63
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	2,018,076,000.00	7,870,867,325.00	33.17	109,163,367.00	3,331,712,878.00	14.04
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	2,018,076,000.00	7,870,867,325.00	33.17	109,163,367.00	3,331,712,878.00	14.04
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	0.00	-107,322,187,000.00	333,080,081,000.00	0.00	333,080,081,000.00	331,375,168.00	4,632,533,094.00	1.39	313,411,281.00	1,843,547,561.00	0.55
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	-120,825,965,000.00	319,576,303,000.00	0.00	319,576,303,000.00	107,539,000.00	3,421,389,364.00	1.07	72,019,153.00	1,583,331,500.00	0.50
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fis	440,402,268,000.00	0.00	-120,825,965,000.00	319,576,303,000.00	0.00	319,576,303,000.00	107,539,000.00	3,421,389,364.00	1.07	72,019,153.00	1,583,331,500.00	0.50
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	223,836,168.00	1,211,143,730.00	8.97	241,392,128.00	260,216,061.00	1.93
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fis	0.00	0.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	223,836,168.00	1,211,143,730.00	8.97	241,392,128.00	260,216,061.00	1.93
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	1,875,525,932.00	55,723,647,836.00	63.43	4,704,533,684.00	10,953,672,466.00	12.47
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	1,875,525,932.00	55,723,647,836.00	63.43	4,704,533,684.00	10,953,672,466.00	12.47
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	168,886,000.00	2,016,461,182.00	33.99	254,611,626.00	364,435,628.00	6.14
3-3-1-15-07-45-1192-198	Institucionalidad gobernanza v rectori.	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	168,886,000.00	2,016,461,182.00	33.99	254,611,626.00	364,435,628.00	6.14
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	630,935,930.00	42,160,028,358.00	83.55	3,444,362,040.00	8,628,111,225.00	17.10

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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									
3-3-1-15-07-45-7524	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	617.765.002.00	8.260.994.646.00	31.42	750.309.768.00	1.613.345.796.00	6.14
3-3-1-15-07-45-7524-198	Institucionalidad. oobermanza v rectori.	0.00	0.00	26.291.880.000.00	26.291.880.000.00	0.00	26.291.880.000.00	617.765.002.00	8.260.994.646.00	31.42	750.309.768.00	1.613.345.796.00	6.14
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	457.939.000.00	3.286.163.650.00	63.65	255.250.250.00	347.779.817.00	6.74
3-3-1-15-07-45-7525-198	Institucionalidad. oobermanza v rectori.	0.00	0.00	5.163.000.000.00	5.163.000.000.00	0.00	5.163.000.000.00	457.939.000.00	3.286.163.650.00	63.65	255.250.250.00	347.779.817.00	6.74
3-3-2	TRANSFERENCIAS PARA INVERSION	3.400.709.000.00	0.00	3.400.709.000.00	3.400.709.000.00	0.00	3.400.709.000.00	212.091.465.00	1.245.364.614.00	36.62	212.091.465.00	1.245.364.614.00	36.62
3-3-2-02	OTRAS TRANSFERENCIAS	3.400.709.000.00	0.00	3.400.709.000.00	3.400.709.000.00	0.00	3.400.709.000.00	212.091.465.00	1.245.364.614.00	36.62	212.091.465.00	1.245.364.614.00	36.62
3-3-2-02-99	Otras	3.400.709.000.00	0.00	3.400.709.000.00	3.400.709.000.00	0.00	3.400.709.000.00	212.091.465.00	1.245.364.614.00	36.62	212.091.465.00	1.245.364.614.00	36.62
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3.400.709.000.00	0.00	3.400.709.000.00	3.400.709.000.00	0.00	3.400.709.000.00	212.091.465.00	1.245.364.614.00	36.62	212.091.465.00	1.245.364.614.00	36.62
3-3-4	PASIVOS EXIGIBLES	3.486.148.000.00	0.00	3.486.148.000.00	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	3.486.148.000.00	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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