originales Marzo/17

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

31-03-2017
07:00

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS
MES: MARZO
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 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	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	114,340,440,553.00	242,623,838,161.00	10.37	52,358,816,254.00	127,711,434,546.00	5.46
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	235,613,609.00	2,647,723,540.00	11.63	810,058,403.00	1,055,124,553.00	4.63
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	235,613,609.00	697,849,054.00	3.39	322,589,781.00	567,655,931.00	2.75
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	100,000,000.00	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	100,000,000.00	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	134,582,116.00	595,792,154.00	4.16	321,564,374.00	566,630,524.00	3.96
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	1,348,690.00	21,770,441.00	1.48	1,348,690.00	10,872,441.00	0.74
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	0.00	181,014,083.00	15.56	181,014,083.00	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	181,014,083.00	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	125,856,256.00	361,398,655.00	20.05	114,969,796.00	350,512,195.00	19.45
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	67,017,230.00	229,613,240.00	21.78	67,017,230.00	229,613,240.00	21.78
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	13,096,660.00	13,096,660.00	9.69	13,096,660.00	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	15,708,540.00	24,972,870.00	15.21	4,822,080.00	14,086,410.00	8.58
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	29,415,046.00	91,870,865.00	21.62	29,415,046.00	91,870,865.00	21.62
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	618,780.00	1,845,020.00	7.62	618,780.00	1,845,020.00	7.62
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	7,377,170.00	31,608,975.00	4.95	24,231,805.00	24,231,805.00	3.79
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	1,031,493.00	2,056,900.00	0.04	1,025,407.00	1,025,407.00	0.02
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	1,031,493.00	2,056,900.00	0.04	1,025,407.00	1,025,407.00	0.02
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	1,031,493.00	2,056,900.00	0.04	1,025,407.00	1,025,407.00	0.02
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	487,468,622.00	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	487,468,622.00	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	487,468,622.00	487,468,622.00	24.37
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	114,104,826,944.00	239,976,114,621.00	10.36	51,548,757,851.00	126,656,309,993.00	5.47

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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 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	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	113,883,712,307.00	239,448,939,983.00	10.37	51,548,757,851.00	126,350,249,992.00	5.47
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	113,883,712,307.00	239,448,939,983.00	10.37	51,548,757,851.00	126,350,249,992.00	5.47
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	101,760,950,638.00	227,326,178,314.00	10.24	51,548,757,851.00	126,350,249,992.00	5.69
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	101,452,419,467.00	227,017,647,143.00	12.75	51,519,093,826.00	126,320,585,967.00	7.09
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	36,857,212,177.00	160,422,439,853.00	12.80	50,845,980,748.00	125,647,472,889.00	10.03
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	36,857,212,177.00	160,422,439,853.00	12.80	50,845,980,748.00	125,647,472,889.00	10.03
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	28,681,857,655.00	28,681,857,655.00	11.31	673,113,078.00	673,113,078.00	0.27
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	28,681,857,655.00	28,681,857,655.00	11.31	673,113,078.00	673,113,078.00	0.27
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	34,795,194,060.00	34,795,194,060.00	17.40	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	34,795,194,060.00	34,795,194,060.00	17.40	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	168,844,866.00	168,844,866.00	1.11	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	168,844,866.00	168,844,866.00	1.11	0.00	0.00	0.00
3-3-1-15-01-09-1188	Garantía de la atención prehospitalana (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	179,963,113.00	2,179,963,113.00	8.85	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	179,963,113.00	2,179,963,113.00	8.85	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	769,347,596.00	769,347,596.00	7.19	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	769,347,596.00	769,347,596.00	7.19	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	308,531,171.00	308,531,171.00	0.07	29,664,025.00	29,664,025.00	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	-13,503,778,000.00	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	253,355,171.00	253,355,171.00	0.06	29,664,025.00	29,664,025.00	0.01
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fis	440,402,268,000.00	-13,503,778,000.00	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	253,355,171.00	253,355,171.00	0.06	29,664,025.00	29,664,025.00	0.01
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	0.00	13,503,778,000.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	55,176,000.00	55,176,000.00	0.41	0.00	0.00	0.00
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fis	0.00	13,503,778,000.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	55,176,000.00	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	12,122,761,669.00	12,122,761,669.00	13.80	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	12,122,761,669.00	12,122,761,669.00	13.80	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	-81,913,123,000.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	904,821,750.00	904,821,750.00	15.25	0.00	0.00	0.00
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	87,845,123,000.00	-81,913,123,000.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	904,821,750.00	904,821,750.00	15.25	0.00	0.00	0.00
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	0.00	50,458,243,000.00	50,458,243,000.00	50,458,243,000.00	0.00	50,458,243,000.00	10,504,400,139.00	10,504,400,139.00	20.82	0.00	0.00	0.00
3-3-1-15-07-45-7523-198	Institucionalidad, gobernanza y rectorí	0.00	50,458,243,000.00	50,458,243,000.00	50,458,243,000.00	0.00	50,458,243,000.00	10,504,400,139.00	10,504,400,139.00	20.82	0.00	0.00	0.00

31-03-2017
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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS **MES:** MARZO

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

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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)
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	0.00	26,291,880,000.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	713,539,780.00	713,539,780.00	2.71	0.00	0.00	0.00
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectorí:	0.00	26,291,880,000.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	713,539,780.00	713,539,780.00	2.71	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	5,163,000,000.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectorí:	0.00	5,163,000,000.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	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	221,114,637.00	527,174,638.00	15.50	0.00	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	221,114,637.00	527,174,638.00	15.50	0.00	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	221,114,637.00	527,174,638.00	15.50	0.00	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	221,114,637.00	527,174,638.00	15.50	0.00	306,060,001.00	9.00
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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