ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO

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	121,896,886,776.00	592,542,271,576.00	25.34	76,605,114,725.00	284,677,696,043.00	12.17
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	1,123,524,174.00	6,484,820,675.00	28.49	136,944,481.00	1,325,989,024.00	5.82
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	1,123,524,174.00	4,523,637,024.00	21.94	136,944,481.00	838,520,402.00	4.07
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	182,409,161.00	282,409,161.00	30.40	6,805,908.00	6,805,908.00	0.73
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	181,461,107.00	181,461,107.00	27.30	105,000.00	105,000.00	0.02
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	100,000,000.00	85.11	5,752,854.00	5,752,854.00	4.90
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	948,054.00	948,054.00	0.89	948,054.00	948,054.00	0.89
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	939,098,672.00	4,237,154,622.00	29.61	129,102,232.00	828,621,253.00	5.79
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	6,808,984.00	675,727,669.00	45.96	7,734,920.00	18,841,124.00	1.28
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	66,640.00	66,640.00	0.10	66,640.00	66,640.00	0.10
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	199,808,852.00	2,132,421,160.00	25.44	697,500.00	697,500.00	0.01
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	199,808,852.00	2,132,421,160.00	25.44	697,500.00	697,500.00	0.01
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	619,923,164.00	800,937,247.00	68.84	0.00	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	619,923,164.00	800,937,247.00	68.84	0.00	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	112,491,032.00	592,852,151.00	32.89	119,210,872.00	592,852,151.00	32.89
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	76,981,140.00	380,724,720.00	36.12	76,981,140.00	380,724,720.00	36.12
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	18,336,470.00	13.57	5,239,810.00	18,336,470.00	13.57
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	6,208,740.00	39,614,960.00	24.13	7,688,770.00	39,614,960.00	24.13
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	28,656,822.00	150,993,031.00	35.53	28,656,822.00	150,993,031.00	35.53
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	644,330.00	3,182,970.00	13.15	644,330.00	3,182,970.00	13.15
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	1,392,300.00	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	1,392,300.00	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	31,608,975.00	4.95	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	2,016,341.00	4,073,241.00	0.08	1,036,341.00	3,093,241.00	0.06
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	1,036,341.00	3,093,241.00	0.06	1,036,341.00	3,093,241.00	0.06
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	1,036,341.00	3,093,241.00	0.06	1,036,341.00	3,093,241.00	0.06
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	980,000.00	980,000.00	1.32	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	0.00	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	0.00	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	0.00	487,468,622.00	24.37

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

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS
MES: MAYO
UNIDAD EJECUTORA: 01 - UNIDAD 01
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	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	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	120,773,362,602.00	586,057,450,901.00	25.31	76,468,170,244.00	283,351,707,019.00	12.24
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	120,267,264,091.00	585,024,177,752.00	25.34	75,962,071,733.00	282,318,433,870.00	12.23
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	120,267,264,091.00	585,024,177,752.00	25.34	75,962,071,733.00	282,318,433,870.00	12.23
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	113,143,530,175.00	533,803,788,388.00	24.03	75,706,187,911.00	282,039,283,688.00	12.70
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	111,787,233,527.00	529,954,707,711.00	29.76	75,687,691,444.00	281,960,763,505.00	15.83
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	88,030,205,123.00	336,859,707,205.00	26.89	62,462,403,988.00	261,067,947,044.00	20.84
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	88,030,205,123.00	336,859,707,205.00	26.89	62,462,403,988.00	261,067,947,044.00	20.84
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	20,395,849,734.00	58,313,959,984.00	23.00	12,069,444,974.00	19,725,708,569.00	7.78
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	20,395,849,734.00	58,313,959,984.00	23.00	12,069,444,974.00	19,725,708,569.00	7.78
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	1,908,043,000.00	122,643,612,417.00	61.32	33,887,000.00	33,887,000.00	0.02
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	1,908,043,000.00	122,643,612,417.00	61.32	33,887,000.00	33,887,000.00	0.02
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	181,615,050.00	1,820,894,476.00	12.00	49,858,166.00	49,858,166.00	0.33
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	181,615,050.00	1,820,894,476.00	12.00	49,858,166.00	49,858,166.00	0.33
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	498,149,100.00	2,951,196,513.00	11.98	954,366,541.00	965,631,951.00	3.92
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	498,149,100.00	2,951,196,513.00	11.98	954,366,541.00	965,631,951.00	3.92
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	135,197,120.00	1,568,681,416.00	14.67	117,730,775.00	117,730,775.00	1.10
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	135,197,120.00	1,568,681,416.00	14.67	117,730,775.00	117,730,775.00	1.10
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	638,174,400.00	5,796,655,700.00	24.43	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	638,174,400.00	5,796,655,700.00	24.43	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	1,356,296,648.00	3,849,080,677.00	0.87	18,496,467.00	78,520,183.00	0.02
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	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	832,983,148.00	3,270,591,177.00	0.77	13,146,067.00	73,169,783.00	0.02
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fís	440,402,268,000.00	0.00	-13,503,778,000.00	426,898,490,000.00	0.00	426,898,490,000.00	832,983,148.00	3,270,591,177.00	0.77	13,146,067.00	73,169,783.00	0.02
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	523,313,500.00	578,489,500.00	4.28	5,350,400.00	5,350,400.00	0.04
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fís	0.00	0.00	13,503,778,000.00	13,503,778,000.00	0.00	13,503,778,000.00	523,313,500.00	578,489,500.00	4.28	5,350,400.00	5,350,400.00	0.04
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	7,123,733,916.00	51,220,389,364.00	58.31	255,883,822.00	279,150,182.00	0.32
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	7,123,733,916.00	51,220,389,364.00	58.31	255,883,822.00	279,150,182.00	0.32
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	539,754,732.00	1,847,575,182.00	31.15	23,323,000.00	38,101,300.00	0.64
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	539,754,732.00	1,847,575,182.00	31.15	23,323,000.00	38,101,300.00	0.64
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	2,916,760,240.00	40,201,405,388.00	79.67	4,433,890.00	12,921,950.00	0.03

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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)
3-3-1-15-07-45-7524	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	1,807,270,294.00	7,261,300,144.00	27.62	228,126,932.00	228,126,932.00	0.87
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectorí:	0.00	0.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	1,807,270,294.00	7,261,300,144.00	27.62	228,126,932.00	228,126,932.00	0.87
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	1,859,948,650.00	1,910,108,650.00	37.00	0.00	0.00	0.00
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectorí:	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	1,859,948,650.00	1,910,108,650.00	37.00	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	506,098,511.00	1,033,273,149.00	30.38	506,098,511.00	1,033,273,149.00	30.38
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	506,098,511.00	1,033,273,149.00	30.38	506,098,511.00	1,033,273,149.00	30.38
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	506,098,511.00	1,033,273,149.00	30.38	506,098,511.00	1,033,273,149.00	30.38
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	506,098,511.00	1,033,273,149.00	30.38	506,098,511.00	1,033,273,149.00	30.38
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

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

LUZ MARINA AGUDELO VIEDA
SUBSECRETARIA CORPORATIVA
CC No 41.641.320
Teléfono: 3649305