

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

31-10-2017

02:51

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

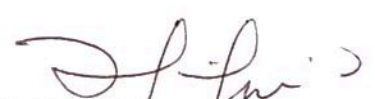
ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: OCTUBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017									AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS				EJECUC. PRESUP.	MES 12	ACUMULADO 13	EJEC. AUT.GIRO %
CODIGO 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										
3-1-3-02-14	Tribunales de Ética	2,000,000,000.00	83,000,000.00	83,000,000.00	2,083,000,000.00	0.00	2,083,000,000.00	50,125,514.00	2,000,000,000.00	96.02	0.00	1,462,405,866.00	70.21	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	17,854,333.00	17,854,333.00	0.00	17,854,333.00	17,854,333.00	17,854,333.00	100.00	12,054,333.00	12,054,333.00	67.51	
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	196,276,791,311.00	1,323,301,142,117.00	57.14	194,912,224,993.00	1,077,048,858,784.00	46.51	
3-3-1	DIRECTA	2,308,910,323,000.00	-3,869,403,600.00	-3,869,403,600.00	2,305,040,919,400.00	0.00	2,305,040,919,400.00	194,732,133,311.00	1,320,007,558,225.00	57.27	193,371,807,793.00	1,073,759,515,692.00	46.58	
3-3-1-15	Bogotá Mejor Para Todos	2,308,910,323,000.00	-3,869,403,600.00	-3,869,403,600.00	2,305,040,919,400.00	0.00	2,305,040,919,400.00	194,732,133,311.00	1,320,007,558,225.00	57.27	193,371,807,793.00	1,073,759,515,692.00	46.58	
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,221,065,200,000.00	-3,869,403,600.00	-3,869,403,600.00	2,217,195,796,400.00	0.00	2,217,195,796,400.00	192,032,992,308.00	1,259,924,455,562.00	56.83	188,394,326,626.00	1,048,112,404,240.00	47.27	
3-3-1-15-01-09	Atención integral y eficiente en salud	1,780,662,932,000.00	-2,582,509,653.00	110,739,677,347.00	1,891,402,609,347.00	0.00	1,891,402,609,347.00	189,220,233,198.00	1,250,489,970,861.00	66.11	188,014,195,897.00	1,045,343,745,762.00	55.27	
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	89,861,618,893.00	890,607,433,282.00	66.10	164,645,157,338.00	889,939,423,073.00	66.05	
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	89,861,618,893.00	890,607,433,282.00	66.10	164,645,157,338.00	889,939,423,073.00	66.05	
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	79,448,779,679.00	172,998,043,455.00	68.23	8,602,381,027.00	82,827,945,745.00	32.67	
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	79,448,779,679.00	172,998,043,455.00	68.23	8,602,381,027.00	82,827,945,745.00	32.67	
3-3-1-15-01-09-1186	Atención integral en salud	200,000,000,000.00	-2,578,268,853.00	10,173,772,208.00	210,173,772,208.00	0.00	210,173,772,208.00	10,688,494,251.00	137,151,619,772.00	65.26	12,697,198,786.00	52,022,366,755.00	24.75	
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	200,000,000,000.00	-2,578,268,853.00	10,173,772,208.00	210,173,772,208.00	0.00	210,173,772,208.00	10,688,494,251.00	137,151,619,772.00	65.26	12,697,198,786.00	52,022,366,755.00	24.75	
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	219,102,000.00	14,028,971,613.00	92.48	183,839,294.00	10,984,092,858.00	72.41	
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	219,102,000.00	14,028,971,613.00	92.48	183,839,294.00	10,984,092,858.00	72.41	
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	7,821,829,867.00	14,306,395,869.00	58.06	514,245,131.00	3,571,986,198.00	14.50	
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	7,821,829,867.00	14,306,395,869.00	58.06	514,245,131.00	3,571,986,198.00	14.50	
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	10,694,627,000.00	-4,240,800.00	5,995,759,200.00	16,690,386,200.00	0.00	16,690,386,200.00	422,260,020.00	12,343,065,938.00	73.95	373,645,922.00	1,421,228,481.00	8.52	
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud	10,694,627,000.00	-4,240,800.00	5,995,759,200.00	16,690,386,200.00	0.00	16,690,386,200.00	422,260,020.00	12,343,065,938.00	73.95	373,645,922.00	1,421,228,481.00	8.52	
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	758,148,488.00	9,054,440,932.00	38.16	997,728,399.00	4,576,702,652.00	19.29	
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	758,148,488.00	9,054,440,932.00	38.16	997,728,399.00	4,576,702,652.00	19.29	
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	440,402,268,000.00	-1,286,893,947.00	-114,609,080,947.00	325,793,187,053.00	0.00	325,793,187,053.00	2,812,759,110.00	9,434,484,701.00	2.90	380,130,729.00	2,768,658,478.00	0.85	
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	-1,286,893,947.00	-135,612,858,947.00	304,789,409,053.00	0.00	304,789,409,053.00	1,451,060,039.00	6,279,266,319.00	2.06	236,178,562.00	2,022,208,982.00	0.66	
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fis	440,402,268,000.00	-1,286,893,947.00	-135,612,858,947.00	304,789,409,053.00	0.00	304,789,409,053.00	1,451,060,039.00	6,279,266,319.00	2.06	236,178,562.00	2,022,208,982.00	0.66	
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	0.00	0.00	21,003,778,000.00	21,003,778,000.00	0.00	21,003,778,000.00	1,361,699,071.00	3,155,218,382.00	15.02	143,952,167.00	746,449,496.00	3.55	
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fis	0.00	0.00	21,003,778,000.00	21,003,778,000.00	0.00	21,003,778,000.00	1,361,699,071.00	3,155,218,382.00	15.02	143,952,167.00	746,449,496.00	3.55	
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	2,699,141,003.00	60,083,102,663.00	68.40	4,977,481,167.00	25,647,111,452.00	29.20	
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	2,699,141,003.00	60,083,102,663.00	68.40	4,977,481,167.00	25,647,111,452.00	29.20	
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	0.00	2,016,461,182.00	33.99	69,020,950.00	636,317,498.00	10.73	
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoría	87,845,123,000.00	0.00	-81,913,123,000.00	5,932,000,000.00	0.00	5,932,000,000.00	0.00	2,016,461,182.00	33.99	69,020,950.00	636,317,498.00	10.73	

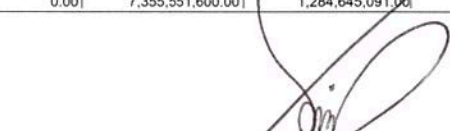
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

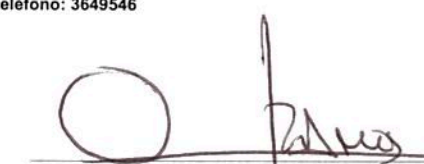
31-10-2017

02:51

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: OCTUBRE											
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	1,366,350,361.00	43,966,630,339.00	87.13	3,750,139,520.00	19,616,585,592.00	38.88
3-3-1-15-07-45-7523-198	Institucionalidad. gobernanza v rectori.	0.00	0.00	50,458,243,000.00	50,458,243,000.00	0.00	50,458,243,000.00	1,366,350,361.00	43,966,630,339.00	87.13	3,750,139,520.00	19,616,585,592.00	38.88
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	1,002,839,306.00	10,193,672,156.00	38.77	786,601,847.00	3,951,975,809.00	15.03
3-3-1-15-07-45-7524-198	Institucionalidad. gobernanza v rectori.	0.00	0.00	26,291,880,000.00	26,291,880,000.00	0.00	26,291,880,000.00	1,002,839,306.00	10,193,672,156.00	38.77	786,601,847.00	3,951,975,809.00	15.03
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadanía	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	329,951,336.00	3,906,338,986.00	75.66	371,718,850.00	1,442,232,553.00	27.93
3-3-1-15-07-45-7525-198	Institucionalidad. gobernanza v rectori.	0.00	0.00	5,163,000,000.00	5,163,000,000.00	0.00	5,163,000,000.00	329,951,336.00	3,906,338,986.00	75.66	371,718,850.00	1,442,232,553.00	27.93
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	260,012,909.00	2,008,938,801.00	59.07	260,012,909.00	2,008,938,801.00	59.07
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	260,012,909.00	2,008,938,801.00	59.07	260,012,909.00	2,008,938,801.00	59.07
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	260,012,909.00	2,008,938,801.00	59.07	260,012,909.00	2,008,938,801.00	59.07
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	260,012,909.00	2,008,938,801.00	59.07	260,012,909.00	2,008,938,801.00	59.07
3-3-4	PASIVOS EXIGIBLES	3,486,148,000.00	3,869,403,600.00	3,869,403,600.00	7,355,551,600.00	0.00	7,355,551,600.00	1,284,645,091.00	1,284,645,091.00	17.46	1,280,404,291.00	1,280,404,291.00	17.41
3-3-4-00	PASIVOS EXIGIBLES	3,486,148,000.00	3,869,403,600.00	3,869,403,600.00	7,355,551,600.00	0.00	7,355,551,600.00	1,284,645,091.00	1,284,645,091.00	17.46	1,280,404,291.00	1,280,404,291.00	17.41


HÉCTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO
 CC No. 195396 DE BOGOTÁ
 Teléfono: 3649546


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


OSWALDO RAMOS ARNEO
SUBSECRETARIO CORPORATIVO
C.C.9.283.760


MAGDA MERCEDES AREVALO ROJAS
DIRECTORA FINANCIERA
CC 65.554.501

