# INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** SEPTIEMBRE

**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 | 117,966,302,227.00 | 1,139,377,403,450.00 | 48.72 | 120,600,106,597.00 | 890,112,688,568.00 | 38.06 |
| 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 | 3,820,885,712.00 | 12,353,052,644.00 | 54.26 | 3,824,423,456.00 | 7,976,054,777.00 | 35.04 |
| 3-1-1 | SERVICIOS PERSONALES | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 500,000.00 | 11,809,165.00 | 7.87 | 0.00 | 11,309,165.00 | 7.54 |
| 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 | 500,000.00 | 11,809,165.00 | 7.87 | 0.00 | 11,309,165.00 | 7.54 |
| 3-1-1-02-03 | Honorarios | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 500,000.00 | 11,809,165.00 | 7.87 | 0.00 | 11,309,165.00 | 7.54 |
| 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 | 500,000.00 | 11,809,165.00 | 7.87 | 0.00 | 11,309,165.00 | 7.54 |
| 3-1-2 | GASTOS GENERALES | 20,615,000,000.00 | -17,854,333.00 | -17,854,333.00 | 20,597,145,667.00 | 0.00 | 20,597,145,667.00 | 3,820,385,712.00 | 10,391,368,993.00 | 50.45 | 3,824,423,456.00 | 6,502,339,746.00 | 31.57 |
| 3-1-2-01 | Adquisición de Bienes | 929,058,000.00 | 555,798,010.00 | 555,798,010.00 | 1,484,856,010.00 | 0.00 | 1,484,856,010.00 | 707,442,492.00 | 1,034,694,569.00 | 69.68 | 4,821,577.00 | 222,802,673.00 | 15.01 |
| 3-1-2-01-01 | Dotación | 13,600,000.00 | -7,600,000.00 | -7,600,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 3,745,382.00 | 3,745,382.00 | 62.42 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 664,658,000.00 | 601,948,010.00 | 601,948,010.00 | 1,266,606,010.00 | 0.00 | 1,266,606,010.00 | 689,947,310.00 | 873,071,017.00 | 68.93 | 999,600.00 | 183,123,707.00 | 14.46 |
| 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 | 12,550,000.00 | 112,878,200.00 | 96.07 | 3,821,977.00 | 36,594,028.00 | 31.14 |
| 3-1-2-01-04 | Materiales y Suministros | 106,300,000.00 | -38,550,000.00 | -38,550,000.00 | 67,750,000.00 | 0.00 | 67,750,000.00 | 1,199,800.00 | 44,999,970.00 | 66.42 | 0.00 | 3,084,938.00 | 4.55 |
| 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 | -583,652,343.00 | -583,652,343.00 | 13,728,189,657.00 | 0.00 | 13,728,189,657.00 | 176,319,751.00 | 6,412,615,582.00 | 46.71 | 882,989,358.00 | 3,335,489,179.00 | 24.30 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 0.00 | 0.00 | 12,765,068.00 | 12,765,068.00 | 0.00 | 12,765,068.00 | 1,918,313.00 | 9,940,046.00 | 77.87 | 2,564,581.00 | 8,411,933.00 | 65.90 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 1,470,267,000.00 | -55,193,956.00 | -55,193,956.00 | 1,415,073,044.00 | 0.00 | 1,415,073,044.00 | 13,032,494.00 | 1,266,414,964.00 | 89.49 | 72,547,267.00 | 606,230,023.00 | 42.84 |
| 3-1-2-02-04 | Impresos y Publicaciones | 68,987,000.00 | -34,895,000.00 | -34,895,000.00 | 34,092,000.00 | 0.00 | 34,092,000.00 | 661,100.00 | 1,033,790.00 | 3.03 | 0.00 | 372,690.00 | 1.09 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 8,383,754,000.00 | -377,087,692.00 | -377,087,692.00 | 8,006,666,308.00 | 0.00 | 8,006,666,308.00 | 4,344,312.00 | 2,735,982,178.00 | 34.17 | 642,670,108.00 | 794,015,263.00 | 9.92 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 8,383,754,000.00 | -377,087,692.00 | -377,087,692.00 | 8,006,666,308.00 | 0.00 | 8,006,666,308.00 | 4,344,312.00 | 2,735,982,178.00 | 34.17 | 642,670,108.00 | 794,015,263.00 | 9.92 |
| 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 | 822,950,229.00 | 70.73 | 0.00 | 802,264,895.00 | 68.95 |
| 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 | 822,950,229.00 | 70.73 | 0.00 | 802,264,895.00 | 68.95 |
| 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 | 154,263,532.00 | 1,091,193,100.00 | 60.54 | 165,207,402.00 | 1,091,193,100.00 | 60.54 |
| 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 | 86,874,430.00 | 704,367,712.00 | 66.83 | 86,874,430.00 | 704,367,712.00 | 66.83 |
| 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 | 40,040,620.00 | 29.64 | 10,943,870.00 | 40,040,620.00 | 29.64 |
| 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 | 10,557,720.00 | 73,720,980.00 | 44.90 | 10,557,720.00 | 73,720,980.00 | 44.90 |
| 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 | 56,207,042.00 | 267,610,358.00 | 62.97 | 56,207,042.00 | 267,610,358.00 | 62.97 |
| 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 | 624,340.00 | 5,453,430.00 | 22.53 | 624,340.00 | 5,453,430.00 | 22.53 |
| 3-1-2-02-09 | Capacitación | 285,000,000.00 | -100,000,000.00 | -100,000,000.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 2,100,000.00 | 3,492,300.00 | 1.89 | 0.00 | 1,392,300.00 | 0.75 |
| 3-1-2-02-09-01 | Capacitación Interna | 285,000,000.00 | -100,000,000.00 | -100,000,000.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 2,100,000.00 | 3,492,300.00 | 1.89 | 0.00 | 1,392,300.00 | 0.75 |
| 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 | 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 | -12,765,068.00 | 107,234,932.00 | 0.00 | 107,234,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 379,258,000.00 | -16,475,695.00 | -16,475,695.00 | 362,782,305.00 | 0.00 | 362,782,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 5,374,100,000.00 | 10,000,000.00 | 10,000,000.00 | 5,384,100,000.00 | 0.00 | 5,384,100,000.00 | 2,936,623,469.00 | 2,944,058,842.00 | 54.68 | 2,936,612,521.00 | 2,944,047,894.00 | 54.68 |
| 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 | 2,936,535,647.00 | 2,942,758,462.00 | 55.52 | 2,936,535,647.00 | 2,942,758,462.00 | 55.52 |
| 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 | 2,936,535,647.00 | 2,942,758,462.00 | 55.52 | 2,936,535,647.00 | 2,942,758,462.00 | 55.52 |
| 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 | 87,822.00 | 1,300,380.00 | 1.75 | 76,874.00 | 1,289,432.00 | 1.74 |
| 3-1-2-03-03 | Intereses y Comisiones | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 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 | 0.00 | 1,462,405,866.00 | 73.12 |
| 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 | 1,462,405,866.00 | 73.12 |

| 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) |
| 3-1-3-02-14 | 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 | 1,462,405,866.00 | 73.12 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 17,854,333.00 | 17,854,333.00 | 17,854,333.00 | 0.00 | 17,854,333.00 | 0.00 | 0.00 | 0.00 | 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 | 114,145,416,515.00 | 1,127,024,350,806.00 | 48.67 | 116,775,683,141.00 | 882,136,633,791.00 | 38.09 |
| 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 | 113,895,066,584.00 | 1,125,275,424,914.00 | 48.74 | 116,525,333,210.00 | 880,387,707,899.00 | 38.13 |
| 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 | 113,895,066,584.00 | 1,125,275,424,914.00 | 48.74 | 116,525,333,210.00 | 880,387,707,899.00 | 38.13 |
| 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 | 113,007,984,900.00 | 1,067,891,463,254.00 | 48.08 | 111,621,898,828.00 | 859,718,077,614.00 | 38.71 |
| 3-3-1-15-01-09 | Atención integral y eficiente en salud | 1,780,662,932,000.00 | 0.00 | 113,322,187,000.00 | 1,893,985,119,000.00 | 0.00 | 1,893,985,119,000.00 | 111,658,121,008.00 | 1,061,269,737,663.00 | 56.03 | 111,278,491,911.00 | 857,329,549,865.00 | 45.27 |
| 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 | 88,997,588,240.00 | 800,745,814,389.00 | 59.43 | 90,693,324,059.00 | 725,294,265,735.00 | 53.83 |
| 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 | 88,997,588,240.00 | 800,745,814,389.00 | 59.43 | 90,693,324,059.00 | 725,294,265,735.00 | 53.83 |
| 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 | 12,591,125,228.00 | 93,549,263,776.00 | 36.90 | 9,716,629,342.00 | 74,225,564,718.00 | 29.28 |
| 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 | 12,591,125,228.00 | 93,549,263,776.00 | 36.90 | 9,716,629,342.00 | 74,225,564,718.00 | 29.28 |
| 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 | 165,211,200.00 | 126,463,125,521.00 | 59.44 | 9,592,370,611.00 | 39,325,167,969.00 | 18.48 |
| 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 | 165,211,200.00 | 126,463,125,521.00 | 59.44 | 9,592,370,611.00 | 39,325,167,969.00 | 18.48 |
| 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 | 1,367,993,787.00 | 13,809,869,613.00 | 91.03 | 178,451,200.00 | 10,800,253,564.00 | 71.19 |
| 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 | 1,367,993,787.00 | 13,809,869,613.00 | 91.03 | 178,451,200.00 | 10,800,253,564.00 | 71.19 |
| 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 | 102,183,312.00 | 6,484,566,002.00 | 26.31 | 515,087,374.00 | 3,057,741,067.00 | 12.41 |
| 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 | 102,183,312.00 | 6,484,566,002.00 | 26.31 | 515,087,374.00 | 3,057,741,067.00 | 12.41 |
| 3-3-1-15-01-09-1189 | Organización y operación de servicios de salud en redes integradas | 10,694,627,000.00 | 0.00 | 6,000,000,000.00 | 16,694,627,000.00 | 0.00 | 16,694,627,000.00 | 7,983,470,122.00 | 11,920,805,918.00 | 71.41 | 452,098,875.00 | 1,047,582,559.00 | 6.27 |
| 3-3-1-15-01-09-1189-122 | Redes Integradas de Servicios de Salı | 10,694,627,000.00 | 0.00 | 6,000,000,000.00 | 16,694,627,000.00 | 0.00 | 16,694,627,000.00 | 7,983,470,122.00 | 11,920,805,918.00 | 71.41 | 452,098,875.00 | 1,047,582,559.00 | 6.27 |
| 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 | 450,549,119.00 | 8,296,292,444.00 | 34.97 | 130,530,450.00 | 3,578,974,253.00 | 15.08 |
| 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 | 450,549,119.00 | 8,296,292,444.00 | 34.97 | 130,530,450.00 | 3,578,974,253.00 | 15.08 |
| 3-3-1-15-01-10 | Modernización de la infraestructura física y tecnológica en salud | 440,402,268,000.00 | 0.00 | -113,322,187,000.00 | 327,080,081,000.00 | 0.00 | 327,080,081,000.00 | 1,349,863,892.00 | 6,621,725,591.00 | 2.02 | 343,406,917.00 | 2,388,527,749.00 | 0.73 |
| 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 | -134,325,965,000.00 | 306,076,303,000.00 | 0.00 | 306,076,303,000.00 | 1,131,274,246.00 | 4,828,206,280.00 | 1.58 | 104,991,483.00 | 1,786,030,420.00 | 0.58 |
| 3-3-1-15-01-10-1191-123 | Modernización de la infraestructura fís | 440,402,268,000.00 | 0.00 | -134,325,965,000.00 | 306,076,303,000.00 | 0.00 | 306,076,303,000.00 | 1,131,274,246.00 | 4,828,206,280.00 | 1.58 | 104,991,483.00 | 1,786,030,420.00 | 0.58 |
| 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 | 218,589,646.00 | 1,793,519,311.00 | 8.54 | 238,415,434.00 | 602,497,329.00 | 2.87 |
| 3-3-1-15-01-10-7522-123 | Modernización de la infraestructura fís | 0.00 | 0.00 | 21,003,778,000.00 | 21,003,778,000.00 | 0.00 | 21,003,778,000.00 | 218,589,646.00 | 1,793,519,311.00 | 8.54 | 238,415,434.00 | 602,497,329.00 | 2.87 |
| 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 | 887,081,684.00 | 57,383,961,660.00 | 65.32 | 4,903,434,382.00 | 20,669,630,285.00 | 23.53 |
| 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 | 887,081,684.00 | 57,383,961,660.00 | 65.32 | 4,903,434,382.00 | 20,669,630,285.00 | 23.53 |
| 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 | 100,055,437.00 | 567,296,548.00 | 9.56 |
| 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 | 0.00 | 2,016,461,182.00 | 33.99 | 100,055,437.00 | 567,296,548.00 | 9.56 |



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

**UNIDAD EJECUTORA:** 01 - UNIDAD 01

**MES:** SEPTIEMBRE

**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) |
| 3-3-1-15-07-45-7523 | 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 | 104,822,310.00 | 42,600,279,978.00 | 84.43 | 3,659,062,634.00 | 15,866,446,072.00 | 31.44 |
| 3-3-1-15-07-45-7523-198 | Institucionalidad, gobernanza y rectorí. | 0.00 | 0.00 | 50,458,243,000.00 | 50,458,243,000.00 | 0.00 | 50,458,243,000.00 | 104,822,310.00 | 42,600,279,978.00 | 84.43 | 3,659,062,634.00 | 15,866,446,072.00 | 31.44 |
| 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 | 782,259,374.00 | 9,190,832,850.00 | 34.96 | 762,970,478.00 | 3,165,373,962.00 | 12.04 |
| 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 | 782,259,374.00 | 9,190,832,850.00 | 34.96 | 762,970,478.00 | 3,165,373,962.00 | 12.04 |
| 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 | 0.00 | 3,576,387,650.00 | 69.27 | 381,345,833.00 | 1,070,513,703.00 | 20.73 |
| 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 | 0.00 | 3,576,387,650.00 | 69.27 | 381,345,833.00 | 1,070,513,703.00 | 20.73 |
| 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 | 250,349,931.00 | 1,748,925,892.00 | 51.43 | 250,349,931.00 | 1,748,925,892.00 | 51.43 |
| 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 | 250,349,931.00 | 1,748,925,892.00 | 51.43 | 250,349,931.00 | 1,748,925,892.00 | 51.43 |
| 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 | 250,349,931.00 | 1,748,925,892.00 | 51.43 | 250,349,931.00 | 1,748,925,892.00 | 51.43 |
| 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 | 250,349,931.00 | 1,748,925,892.00 | 51.43 | 250,349,931.00 | 1,748,925,892.00 | 51.43 |
| 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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