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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:** JULIO
UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2018

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	2,543,964,369,000.00	0.00	-5,131,000,000.00	2,538,833,369,000.00	0.00	2,538,833,369,000.00	181,637,494,836.00	948,166,648,987.00	37.35	136,170,550,898.00	682,651,983,324.00	26.89
3-1	GASTOS DE FUNCIONAMIENTO	24,451,211,000.00	0.00	-2,194,000,000.00	22,257,211,000.00	0.00	22,257,211,000.00	512,363,772.00	7,880,272,564.00	35.41	702,837,316.00	3,184,927,920.00	14.31
3-1-1	SERVICIOS PERSONALES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	22,000,000,000.00	0.00	-2,194,000,000.00	19,806,000,000.00	0.00	19,806,000,000.00	437,179,695.00	5,635,438,083.00	28.45	700,383,322.00	2,098,875,722.00	10.60
3-1-2-01	Adquisición de Bienes	1,722,679,000.00	0.00	-163,063,000.00	1,559,616,000.00	0.00	1,559,616,000.00	867,080.00	491,800,341.00	31.53	159,772,248.00	172,845,637.00	11.08
3-1-2-01-01	Dotación	7,238,000.00	0.00	4,000,000.00	11,238,000.00	0.00	11,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,454,174,000.00	0.00	-194,000,000.00	1,260,174,000.00	0.00	1,260,174,000.00	26,180.00	370,717,937.00	29.42	155,685,142.00	156,463,402.00	12.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	121,235,000.00	0.00	0.00	121,235,000.00	0.00	121,235,000.00	340,000.00	50,340,000.00	41.52	3,586,206.00	15,311,133.00	12.63
3-1-2-01-04	Materiales y Suministros	110,552,000.00	0.00	26,937,000.00	137,489,000.00	0.00	137,489,000.00	500,900.00	70,742,404.00	51.45	500,900.00	1,071,102.00	0.78
3-1-2-01-05	Compra de Equipo	29,480,000.00	0.00	0.00	29,480,000.00	0.00	29,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,871,093,000.00	0.00	-1,499,148,840.00	13,371,944,160.00	0.00	13,371,944,160.00	135,155,140.00	4,834,691,061.00	36.16	239,453,599.00	1,617,083,404.00	12.09
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	7,371,784.00	17,371,784.00	0.00	17,371,784.00	0.00	15,867,042.00	91.34	12,772,432.00	15,867,042.00	91.34
3-1-2-02-03	Gastos de Transporte y Comunicación	1,424,359,000.00	0.00	225,700,000.00	1,650,059,000.00	0.00	1,650,059,000.00	3,098,522.00	839,944,064.00	50.90	51,165,133.00	670,992,458.00	40.66
3-1-2-02-04	Impresos y Publicaciones	71,746,000.00	0.00	-26,937,000.00	44,809,000.00	0.00	44,809,000.00	11,233,382.00	13,742,137.00	30.67	2,459,897.00	2,575,897.00	5.75
3-1-2-02-05	Mantenimiento y Reparaciones	8,498,120,000.00	0.00	-1,401,316,525.00	7,096,803,475.00	0.00	7,096,803,475.00	1,651,498.00	1,777,937,363.00	25.05	1,651,498.00	6,477,711.00	0.09
3-1-2-02-05-01	Mantenimiento Entidad	8,498,120,000.00	0.00	-1,401,316,525.00	7,096,803,475.00	0.00	7,096,803,475.00	1,651,498.00	1,777,937,363.00	25.05	1,651,498.00	6,477,711.00	0.09
3-1-2-02-06	Seguros	1,306,826,000.00	0.00	52,232,901.00	1,359,058,901.00	0.00	1,359,058,901.00	0.00	1,318,263,060.00	97.00	52,232,901.00	52,232,901.00	3.84
3-1-2-02-06-01	Seguros Entidad	1,306,826,000.00	0.00	52,232,901.00	1,359,058,901.00	0.00	1,359,058,901.00	0.00	1,318,263,060.00	97.00	52,232,901.00	52,232,901.00	3.84
3-1-2-02-08	Servicios Públicos	1,883,100,000.00	0.00	0.00	1,883,100,000.00	0.00	1,883,100,000.00	119,171,738.00	842,303,175.00	44.73	119,171,738.00	842,303,175.00	44.73
3-1-2-02-08-01	Energía	1,096,160,000.00	0.00	0.00	1,096,160,000.00	0.00	1,096,160,000.00	84,181,040.00	576,694,190.00	52.61	84,181,040.00	576,694,190.00	52.61
3-1-2-02-08-02	Acueducto y Alcantarillado	140,504,000.00	0.00	0.00	140,504,000.00	0.00	140,504,000.00	0.00	28,731,040.00	20.45	0.00	28,731,040.00	20.45
3-1-2-02-08-03	Aseo	170,768,000.00	0.00	0.00	170,768,000.00	0.00	170,768,000.00	9,387,750.00	54,130,252.00	31.70	9,387,750.00	54,130,252.00	31.70
3-1-2-02-08-04	Teléfono	450,500,000.00	0.00	0.00	450,500,000.00	0.00	450,500,000.00	25,024,138.00	178,642,753.00	39.65	25,024,138.00	178,642,753.00	39.65
3-1-2-02-08-05	Gas	25,168,000.00	0.00	0.00	25,168,000.00	0.00	25,168,000.00	578,810.00	4,104,940.00	16.31	578,810.00	4,104,940.00	16.31
3-1-2-02-09	Capacitación	350,000,000.00	0.00	-117,000,000.00	233,000,000.00	0.00	233,000,000.00	0.00	3,010,000.00	1.29	0.00	3,010,000.00	1.29
3-1-2-02-09-01	Capacitación Interna	350,000,000.00	0.00	-117,000,000.00	233,000,000.00	0.00	233,000,000.00	0.00	3,010,000.00	1.29	0.00	3,010,000.00	1.29
3-1-2-02-10	Bienestar e Incentivos	864,118,000.00	0.00	-215,200,000.00	648,918,000.00	0.00	648,918,000.00	0.00	23,624,220.00	3.64	0.00	23,624,220.00	3.64
3-1-2-02-11	Promoción Institucional	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	352,824,000.00	0.00	-24,000,000.00	328,824,000.00	0.00	328,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,406,228,000.00	0.00	-531,788,160.00	4,874,439,840.00	0.00	4,874,439,840.00	301,157,475.00	308,946,681.00	6.34	301,157,475.00	308,946,681.00	6.34
3-1-2-03-01	Sentencias Judiciales	5,392,000,000.00	0.00	-600,000,000.00	4,792,000,000.00	0.00	4,792,000,000.00	301,122,135.00	306,442,185.00	6.39	301,122,135.00	306,442,185.00	6.39
3-1-2-03-01-02	Otras Sentencias	5,392,000,000.00	0.00	-600,000,000.00	4,792,000,000.00	0.00	4,792,000,000.00	301,122,135.00	306,442,185.00	6.39	301,122,135.00	306,442,185.00	6.39
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	14,228,000.00	0.00	48,211,840.00	62,439,840.00	0.00	62,439,840.00	35,340.00	2,504,496.00	4.01	35,340.00	2,504,496.00	4.01
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	0.00	2,167,196,410.00	98.51	0.00	1,083,598,204.00	49.25
3-1-3-02	OTRAS TRANSFERENCIAS	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	0.00	2,167,196,410.00	98.51	0.00	1,083,598,204.00	49.25

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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)
3-1-3-02-14	Tribunales de Ética	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	0.00	2,167,196,410.00	98.51	0.00	1,083,598,204.00	49.25
3-1-5	PASIVOS EXIGIBLES	151,211,000.00	0.00	0.00	151,211,000.00	0.00	151,211,000.00	75,184,077.00	77,638,071.00	51.34	2,453,994.00	2,453,994.00	1.62
3-3	INVERSIÓN	2,519,513,158,000.00	0.00	-2,937,000,000.00	2,516,576,158,000.00	0.00	2,516,576,158,000.00	181,125,131,064.00	940,286,376,423.00	37.36	135,467,713,582.00	679,467,055,404.00	27.00
3-3-1	DIRECTA	2,515,866,623,000.00	0.00	-2,937,000,000.00	2,512,929,623,000.00	0.00	2,512,929,623,000.00	181,082,970,043.00	938,544,311,475.00	37.35	135,467,713,582.00	677,767,151,477.00	26.97
3-3-1-15	Bogotá Mejor Para Todos	2,515,866,623,000.00	0.00	-2,937,000,000.00	2,512,929,623,000.00	0.00	2,512,929,623,000.00	181,082,970,043.00	938,544,311,475.00	37.35	135,467,713,582.00	677,767,151,477.00	26.97
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,433,073,164,000.00	0.00	-2,338,008,000.00	2,430,735,156,000.00	0.00	2,430,735,156,000.00	163,326,748,984.00	896,650,990,864.00	36.89	130,673,427,391.00	664,526,980,753.00	27.34
3-3-1-15-01-09	Atención integral y eficiente en salud	2,035,016,798,000.00	0.00	-1,420,330,000.00	2,033,596,468,000.00	0.00	2,033,596,468,000.00	163,025,844,649.00	879,544,506,500.00	43.25	130,180,017,124.00	663,304,329,910.00	32.62
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,288,935,831,000.00	0.00	0.00	1,288,935,831,000.00	0.00	1,288,935,831,000.00	96,905,157,110.00	680,148,301,388.00	52.77	97,705,652,800.00	583,442,772,556.00	45.27
3-3-1-15-01-09-1184-120	Atención Intearal en Salud - AIS	1,288,935,831,000.00	0.00	0.00	1,288,935,831,000.00	0.00	1,288,935,831,000.00	96,905,157,110.00	680,148,301,388.00	52.77	97,705,652,800.00	583,442,772,556.00	45.27
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no POSs	289,878,931,000.00	0.00	-50,400,000.00	289,828,531,000.00	0.00	289,828,531,000.00	1,710,309,022.00	52,568,724,424.00	18.14	6,291,105,879.00	39,691,634,178.00	13.69
3-3-1-15-01-09-1185-120	Atención Intearal en Salud - AIS	289,878,931,000.00	0.00	-50,400,000.00	289,828,531,000.00	0.00	289,828,531,000.00	1,710,309,022.00	52,568,724,424.00	18.14	6,291,105,879.00	39,691,634,178.00	13.69
3-3-1-15-01-09-1186	Atención integral en salud	163,277,293,000.00	0.00	0.00	163,277,293,000.00	0.00	163,277,293,000.00	63,976,990,034.00	124,883,518,728.00	76.49	18,462,787,201.00	26,271,250,476.00	16.09
3-3-1-15-01-09-1186-120	Atención Intearal en Salud - AIS	163,277,293,000.00	0.00	0.00	163,277,293,000.00	0.00	163,277,293,000.00	63,976,990,034.00	124,883,518,728.00	76.49	18,462,787,201.00	26,271,250,476.00	16.09
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	160,000,000,000.00	0.00	-95,867,000.00	159,904,133,000.00	0.00	159,904,133,000.00	0.00	934,658,975.00	0.58	189,759,786.00	670,223,658.00	0.42
3-3-1-15-01-09-1187-120	Atención Intearal en Salud - AIS	160,000,000,000.00	0.00	-95,867,000.00	159,904,133,000.00	0.00	159,904,133,000.00	0.00	934,658,975.00	0.58	189,759,786.00	670,223,658.00	0.42
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá D.C.	31,015,000,000.00	0.00	-1,194,884,000.00	29,820,116,000.00	0.00	29,820,116,000.00	8,537,256.00	2,213,274,770.00	7.42	495,651,551.00	1,619,394,170.00	5.43
3-3-1-15-01-09-1188-120	Atención Intearal en Salud - AIS	31,015,000,000.00	0.00	-1,194,884,000.00	29,820,116,000.00	0.00	29,820,116,000.00	8,537,256.00	2,213,274,770.00	7.42	495,651,551.00	1,619,394,170.00	5.43
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	85,687,306,000.00	0.00	0.00	85,687,306,000.00	0.00	85,687,306,000.00	0.00	17,388,505,001.00	20.29	6,802,212,840.00	11,117,381,088.00	12.97
3-3-1-15-01-09-1189-122	Redes Intearadas de Servicios de Salu	85,687,306,000.00	0.00	0.00	85,687,306,000.00	0.00	85,687,306,000.00	0.00	17,388,505,001.00	20.29	6,802,212,840.00	11,117,381,088.00	12.97
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	16,222,437,000.00	0.00	-79,179,000.00	16,143,258,000.00	0.00	16,143,258,000.00	424,851,227.00	1,407,523,214.00	8.72	232,847,067.00	491,673,784.00	3.05
3-3-1-15-01-09-1190-121	Investiaación Científica e Innovación a	16,222,437,000.00	0.00	-79,179,000.00	16,143,258,000.00	0.00	16,143,258,000.00	424,851,227.00	1,407,523,214.00	8.72	232,847,067.00	491,673,784.00	3.05
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	398,056,366,000.00	0.00	-917,678,000.00	397,138,688,000.00	0.00	397,138,688,000.00	300,904,335.00	17,106,484,364.00	4.31	493,410,267.00	1,222,650,843.00	0.31
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, física, tecnológica y de comunicaciones en salud	358,041,142,000.00	0.00	-770,943,000.00	357,270,199,000.00	0.00	357,270,199,000.00	57,512,900.00	1,427,266,818.00	0.40	113,670,052.00	410,135,296.00	0.11
3-3-1-15-01-10-1191-123	Modernización de la infraestructura fís	358,041,142,000.00	0.00	-770,943,000.00	357,270,199,000.00	0.00	357,270,199,000.00	57,512,900.00	1,427,266,818.00	0.40	113,670,052.00	410,135,296.00	0.11
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	40,015,224,000.00	0.00	-146,735,000.00	39,868,489,000.00	0.00	39,868,489,000.00	243,391,435.00	15,679,217,546.00	39.33	379,740,215.00	812,515,547.00	2.04
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fís	40,015,224,000.00	0.00	-146,735,000.00	39,868,489,000.00	0.00	39,868,489,000.00	243,391,435.00	15,679,217,546.00	39.33	379,740,215.00	812,515,547.00	2.04
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	82,793,459,000.00	0.00	-598,992,000.00	82,194,467,000.00	0.00	82,194,467,000.00	17,756,221,059.00	41,893,320,611.00	50.97	4,794,286,191.00	13,240,170,724.00	16.11
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	82,793,459,000.00	0.00	-598,992,000.00	82,194,467,000.00	0.00	82,194,467,000.00	17,756,221,059.00	41,893,320,611.00	50.97	4,794,286,191.00	13,240,170,724.00	16.11
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	4,000,000,000.00	0.00	-59,695,000.00	3,940,305,000.00	0.00	3,940,305,000.00	47,484,815.00	566,460,040.00	14.38	103,819,350.00	401,274,467.00	10.18
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	4,000,000,000.00	0.00	-59,695,000.00	3,940,305,000.00	0.00	3,940,305,000.00	47,484,815.00	566,460,040.00	14.38	103,819,350.00	401,274,467.00	10.18

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

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UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2018

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	54,393,459,000.00	0.00	-241,732,000.00	54,151,727,000.00	0.00	54,151,727,000.00	16,236,056,622.00	34,481,694,684.00	63.68	3,661,557,887.00	8,820,216,175.00	16.29
3-3-1-15-07-45-7523-198	Institucionalidad. gobernanza y rectorí.	54,393,459,000.00	0.00	-241,732,000.00	54,151,727,000.00	0.00	54,151,727,000.00	16,236,056,622.00	34,481,694,684.00	63.68	3,661,557,887.00	8,820,216,175.00	16.29
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	19,000,000,000.00	0.00	-252,678,000.00	18,747,322,000.00	0.00	18,747,322,000.00	1,472,679,622.00	5,102,875,087.00	27.22	729,370,421.00	2,654,492,316.00	14.16
3-3-1-15-07-45-7524-198	Institucionalidad. gobernanza y rectorí.	19,000,000,000.00	0.00	-252,678,000.00	18,747,322,000.00	0.00	18,747,322,000.00	1,472,679,622.00	5,102,875,087.00	27.22	729,370,421.00	2,654,492,316.00	14.16
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	5,400,000,000.00	0.00	-44,887,000.00	5,355,113,000.00	0.00	5,355,113,000.00	0.00	1,742,290,800.00	32.54	299,538,533.00	1,364,187,766.00	25.47
3-3-1-15-07-45-7525-198	Institucionalidad. gobernanza y rectorí.	5,400,000,000.00	0.00	-44,887,000.00	5,355,113,000.00	0.00	5,355,113,000.00	0.00	1,742,290,800.00	32.54	299,538,533.00	1,364,187,766.00	25.47
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	42,161,021.00	1,742,064,948.00	47.77	0.00	1,699,903,927.00	46.62
3-3-2-02	OTRAS TRANSFERENCIAS	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	42,161,021.00	1,742,064,948.00	47.77	0.00	1,699,903,927.00	46.62
3-3-2-02-99	Otras	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	42,161,021.00	1,742,064,948.00	47.77	0.00	1,699,903,927.00	46.62
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	3,646,535,000.00	0.00	0.00	3,646,535,000.00	0.00	3,646,535,000.00	42,161,021.00	1,742,064,948.00	47.77	0.00	1,699,903,927.00	46.62

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