

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

09-04-2018

09:19

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: MARZO											
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		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	GASTOS	2,543,964,369.000	0.00	0.00	2,543,964,369.000	0.00	2,543,964,369.000	129,028,670,370.00	352,520,164,342.00	13.86	184,220,218,766.00	199,266,738,124.00	7.83
3-1	GASTOS DE FUNCIONAMIENTO	24,451,211.000	0.00	0.00	24,451,211.000	0.00	24,451,211.000	197,670,789.00	2,662,722,707.00	10.89	937,016,668.00	1,503,708,430.00	6.15
3-1-1	SERVICIOS PERSONALES	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	22,000,000.000	0.00	0.00	22,000,000.000	0.00	22,000,000.000	197,670,789.00	495,526,297.00	2.25	200,196,652.00	420,110,226.00	1.91
3-1-2-01	Adquisición de Bienes	1,722,679.000	0.00	0.00	1,722,679.000	0.00	1,722,679.000	51,081,876.00	51,081,876.00	2.97	0.00	0.00	0.00
3-1-2-01-01	Dotación	7,238.000	0.00	0.00	7,238.000	0.00	7,238.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,454,174.000	0.00	0.00	1,454,174.000	0.00	1,454,174.000	819,576.00	819,576.00	0.06	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	121,235.000	0.00	0.00	121,235.000	0.00	121,235.000	50,000.000	50,000.000	41.24	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	110,552.000	0.00	0.00	110,552.000	0.00	110,552.000	262,300.00	262,300.00	0.24	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	29,480.000	0.00	0.00	29,480.000	0.00	29,480.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,871,093.000	-20,000,000.00	-20,000,000.00	14,851,093.000	0.00	14,851,093.000	145,441,655.00	442,244,974.00	2.98	199,049,394.00	417,910,779.00	2.81
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000.000	0.00	0.00	10,000.000	0.00	10,000.000	2,042,443.00	2,170,987.00	21.71	128,544.00	128,544.00	1.29
3-1-2-02-03	Gastos de Transporte y Comunicación	1,424,359.000	0.00	0.00	1,424,359.000	0.00	1,424,359.000	9,465,713.00	72,800,127.00	5.11	9,324,213.00	72,658,627.00	5.10
3-1-2-02-04	Impresos y Publicaciones	71,746.000	0.00	0.00	71,746.000	0.00	71,746.000	44,000.00	44,000.00	0.06	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	8,498,120.000	-20,000,000.00	-20,000,000.00	8,478,120.000	0.00	8,478,120.000	1,741,232.00	1,741,232.00	0.02	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	8,498,120.000	-20,000,000.00	-20,000,000.00	8,478,120.000	0.00	8,478,120.000	1,741,232.00	1,741,232.00	0.02	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,306,826.000	0.00	0.00	1,306,826.000	0.00	1,306,826.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,306,826.000	0.00	0.00	1,306,826.000	0.00	1,306,826.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,883,100.000	0.00	0.00	1,883,100.000	0.00	1,883,100.000	114,583,247.00	345,123,608.00	18.33	189,596,637.00	345,123,608.00	18.33
3-1-2-02-08-01	Energía	1,096,160.000	0.00	0.00	1,096,160.000	0.00	1,096,160.000	80,346,450.00	234,084,780.00	21.35	155,359,840.00	234,084,780.00	21.35
3-1-2-02-08-02	Acueducto y Alcantarillado	140,504.000	0.00	0.00	140,504.000	0.00	140,504.000	0.00	11,647,040.00	8.29	0.00	11,647,040.00	8.29
3-1-2-02-08-03	Aseo	170,768.000	0.00	0.00	170,768.000	0.00	170,768.000	8,270,310.00	21,638,150.00	12.67	8,270,310.00	21,638,150.00	12.67
3-1-2-02-08-04	Teléfono	450,500.000	0.00	0.00	450,500.000	0.00	450,500.000	25,353,427.00	76,021,768.00	16.87	25,353,427.00	76,021,768.00	16.87
3-1-2-02-08-05	Gas	25,168.000	0.00	0.00	25,168.000	0.00	25,168.000	613,060.00	1,731,870.00	6.88	613,060.00	1,731,870.00	6.88
3-1-2-02-09	Capacitación	350,000.000	0.00	0.00	350,000.000	0.00	350,000.000	210,000.00	3,010,000.00	0.86	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	350,000.000	0.00	0.00	350,000.000	0.00	350,000.000	210,000.00	3,010,000.00	0.86	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	864,118.000	0.00	0.00	864,118.000	0.00	864,118.000	17,355,020.00	17,355,020.00	2.01	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	110,000.000	0.00	0.00	110,000.000	0.00	110,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	352,824.000	0.00	0.00	352,824.000	0.00	352,824.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,406,228.000	20,000,000.00	20,000,000.00	5,426,228.000	0.00	5,426,228.000	1,147,258.00	2,199,447.00	0.04	1,147,258.00	2,199,447.00	0.04
3-1-2-03-01	Sentencias Judiciales	5,392,000.000	0.00	0.00	5,392,000.000	0.00	5,392,000.000	1,058,818.00	2,111,007.00	0.04	1,058,818.00	2,111,007.00	0.04
3-1-2-03-01-02	Otras Sentencias	5,392,000.000	0.00	0.00	5,392,000.000	0.00	5,392,000.000	1,058,818.00	2,111,007.00	0.04	1,058,818.00	2,111,007.00	0.04
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	14,228.000	0.00	0.00	14,228.000	0.00	14,228.000	88,440.00	88,440.00	0.62	88,440.00	88,440.00	0.62
3-1-2-03-03	Intereses y Comisiones	0.00	20,000,000.00	20,000,000.00	20,000.000	0.00	20,000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,200,000.000	0.00	0.00	2,200,000.000	0.00	2,200,000.000	0.00	2,167,196,410.00	98.51	736,820,016.00	1,083,598,204.00	49.25
3-1-3-02	OTRAS TRANSFERENCIAS	2,200,000.000	0.00	0.00	2,200,000.000	0.00	2,200,000.000	0.00	2,167,196,410.00	98.51	736,820,016.00	1,083,598,204.00	49.25

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

ENTIDAD:	201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	MES:	MARZO	UNIDAD EJECUTORA :	01 - UNIDAD 01	RUBRO PRESUPUESTAL									
						APROPACION					MODIFICACIONES				
1	2	3	4	5	6(=5)	7	8(=7)	9	10	11	12	13	14(=13B)		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS	EJECUC. PRESUP.	ACUMULADO	MES	ACUMULADO	AUT GIRO %		

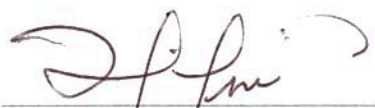
3-1-02-14	Tribunales de Ética	2 200 000 000 00	0 00	2 200 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	49 25
3-1-5	PASIVOS EXIGIBLES	151 211 000 00	0 00	151 211 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3-3	INVERSION	2 519 513 158 000 00	0 00	2 519 513 158 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 85
3-3-1	DIRECTA	2 515 866 623 000 00	0 00	2 515 866 623 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 83
3-3-1-15	Bogotá Mejor Para Todos	2 515 866 623 000 00	0 00	2 515 866 623 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 83
3-3-1-15-01	Pilar Igualdad de calidad de vida	2 433 073 164 000 00	0 00	2 433 073 164 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8 09
3-3-1-15-01-09	Atención Integral y eficiente en salud	2 035 016 798 000 00	0 00	2 035 016 798 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	9 67
3-3-1-15-01-09-1184	Asseguramiento social universal en salud	1 288 935 831 000 00	0 00	1 288 935 831 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	15 01
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1 288 935 831 000 00	0 00	1 288 935 831 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	15 01
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PNA), vinculados y no POS	289 878 931 000 00	0 00	289 878 931 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 10
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	289 878 931 000 00	0 00	289 878 931 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 10
3-3-1-15-01-09-1186	Atención Integral en salud	163 277 293 000 00	0 00	163 277 293 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	163 277 293 000 00	0 00	163 277 293 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	160 000 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	160 000 000 000 00	0 00	160 000 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
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	31 015 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 04
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	31 015 000 000 00	0 00	31 015 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 04
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	85 687 306 000 00	0 00	85 687 306 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 03
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud	85 687 306 000 00	0 00	85 687 306 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 03
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	16 222 437 000 00	0 00	16 222 437 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 04
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación al servicio de la salud	16 222 437 000 00	0 00	16 222 437 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 04
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	358 041 142 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física de comunicaciones en salud	358 041 142 000 00	0 00	358 041 142 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	40 015 224 000 00	0 00	40 015 224 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
3-3-1-15-01-10-7522-123	Modernización de la infraestructura física	40 015 224 000 00	0 00	40 015 224 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
3-3-1-15-07	Eje transversal Gobierno legítimo	82 793 459 000 00	0 00	82 793 459 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 29
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	82 793 459 000 00	0 00	82 793 459 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 29
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad gobernanza y rectoría en salud	4 000 000 000 00	0 00	4 000 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 87
3-3-1-15-07-45-1192-198	Institucionalidad gobernanza y rectoría	4 000 000 000 00	0 00	4 000 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 87

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

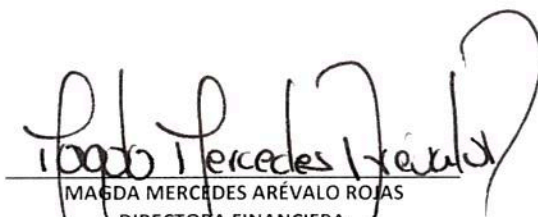
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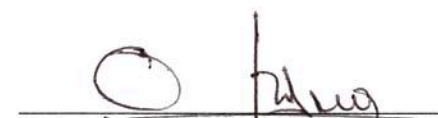
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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		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									
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	54.393.459.000.00	0.00	0.00	54.393.459.000.00	0.00	54.393.459.000.00	3.984.585.772.00	4.659.542.232.00	8.57	51.871.480.00	55.500.090.00	0.10
3-3-1-15-07-45-7523-198	Institucionalidad oobernanza v rectori.	54.393.459.000.00	0.00	0.00	54.393.459.000.00	0.00	54.393.459.000.00	3.984.585.772.00	4.659.542.232.00	8.57	51.871.480.00	55.500.090.00	0.10
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	19.000.000.000.00	0.00	0.00	19.000.000.000.00	0.00	19.000.000.000.00	1.474.773.219.00	2.898.167.719.00	15.25	82.421.924.00	82.421.924.00	0.43
3-3-1-15-07-45-7524-198	Institucionalidad oobernanza v rectori.	19.000.000.000.00	0.00	0.00	19.000.000.000.00	0.00	19.000.000.000.00	1.474.773.219.00	2.898.167.719.00	15.25	82.421.924.00	82.421.924.00	0.43
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	5.400.000.000.00	0.00	0.00	5.400.000.000.00	0.00	5.400.000.000.00	632.115.800.00	1.571.181.800.00	29.10	70.082.567.00	70.082.567.00	1.30
3-3-1-15-07-45-7525-198	Institucionalidad oobernanza v rectori.	5.400.000.000.00	0.00	0.00	5.400.000.000.00	0.00	5.400.000.000.00	632.115.800.00	1.571.181.800.00	29.10	70.082.567.00	70.082.567.00	1.30
3-3-2	TRANSFERENCIAS PARA INVERSION	3.646.535.000.00	0.00	0.00	3.646.535.000.00	0.00	3.646.535.000.00	770.969.293.00	770.969.293.00	21.14	770.969.293.00	770.969.293.00	21.14
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	770.969.293.00	770.969.293.00	21.14	770.969.293.00	770.969.293.00	21.14
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	770.969.293.00	770.969.293.00	21.14	770.969.293.00	770.969.293.00	21.14
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	770.969.293.00	770.969.293.00	21.14	770.969.293.00	770.969.293.00	21.14


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


MAGDA MERCEDES ARÉVALO ROJAS
DIRECTORA FINANCIERA
CC No 65.554.501 de Ibagué
Teléfono: 3649090 Ext. 9513


OSWALDO RAMOS ARNEDO
SUBSECRETARIO CORPORATIVO
CC No 9.283.760 de Turbaco
Teléfono: 3649090 Ext. 9305

