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:** 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	129.897.161.139.00	1.391.434.821.139.00	54.81	73.970.801.971.00	1.106.109.009.518.00	43.57
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	504.253.078.00	11.335.979.040.00	50.93	605.626.808.00	7.272.184.985.00	32.67
3-1-1	SERVICIOS PERSONALES	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	1.976.301.00	7.250.000.00	7.25	-3.857.134.00	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	1.976.301.00	7.250.000.00	7.25	-3.857.134.00	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	1.976.301.00	7.250.000.00	7.25	-3.857.134.00	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	1.976.301.00	7.250.000.00	7.25	-3.857.134.00	0.00	0.00
3-1-2	GASTOS GENERALES	22.000.000.000.00	0.00	-2.311.178.485.00	19.688.821.515.00	0.00	19.688.821.515.00	352.294.702.00	8.887.157.077.00	45.14	562.728.535.00	4.980.595.097.00	25.30
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	140.515.184.00	1.260.629.892.00	80.83	106.842.855.00	535.834.311.00	34.36
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	74.515.184.00	1.072.096.538.00	85.08	104.123.533.00	475.714.188.00	37.75
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	66.000.000.00	116.340.000.00	95.96	2.719.322.00	31.038.984.00	25.60
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	0.00	72.193.354.00	52.51	0.00	29.081.139.00	21.15
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	-1.616.327.325.00	13.254.765.675.00	0.00	13.254.765.675.00	203.884.139.00	7.268.117.183.00	54.83	447.575.318.00	4.088.090.511.00	30.84
3-1-2-02-02	Viáticos y Gastos de Viaje	10.000.000.00	0.00	53.522.970.00	63.522.970.00	0.00	63.522.970.00	-12.525.557.00	46.386.255.00	73.02	28.258.792.00	46.158.634.00	72.66
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	28.664.809.00	1.512.909.245.00	91.69	136.101.317.00	922.692.643.00	55.92
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	1.756.000.00	15.815.202.00	35.29	1.143.162.00	4.518.312.00	10.08
3-1-2-02-05	Mantenimiento y Reparaciones	8.498.120.000.00	0.00	-1.564.646.196.00	6.933.473.804.00	0.00	6.933.473.804.00	0.00	2.477.257.939.00	35.73	154.839.479.00	541.962.947.00	7.82
3-1-2-02-05-01	Mantenimiento Entidad	8.498.120.000.00	0.00	-1.564.646.196.00	6.933.473.804.00	0.00	6.933.473.804.00	0.00	2.477.257.939.00	35.73	154.839.479.00	541.962.947.00	7.82
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	0.00	1.313.203.514.00	96.63
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	0.00	1.313.203.514.00	96.63
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	132.344.436.00	1.218.748.311.00	64.72	125.429.466.00	1.211.833.341.00	64.35
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	87.366.880.00	835.161.430.00	76.19	87.366.880.00	835.161.430.00	76.19
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	8.614.020.00	46.016.370.00	32.75	8.614.020.00	46.016.370.00	32.75
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	12.096.900.00	79.519.170.00	46.57	5.181.930.00	72.604.200.00	42.52
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	23.769.616.00	252.549.021.00	56.06	23.769.616.00	252.549.021.00	56.06
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	497.020.00	5.502.320.00	21.86	497.020.00	5.502.320.00	21.86
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	3.860.000.00	1.66	0.00	3.860.000.00	1.66
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	3.860.000.00	1.66	0.00	3.860.000.00	1.66
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	21.093.534.00	532.954.654.00	82.13	1.803.100.00	43.861.120.00	6.76
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	10.000.000.00	10.000.000.00	9.09	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	22.550.917.00	131.922.517.00	40.12	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	7.895.379.00	358.410.002.00	7.35	8.310.364.00	356.670.275.00	7.32
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	7.013.426.00	315.610.323.00	6.59	7.428.411.00	313.870.596.00	6.55
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	7.013.426.00	315.610.323.00	6.59	7.428.411.00	313.870.596.00	6.55
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	881.953.00	42.799.679.00	68.55	881.953.00	42.799.679.00	68.55
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	117.178.485.00	2.317.178.485.00	0.00	2.317.178.485.00	149.982.075.00	2.317.178.485.00	100.00	0.00	2.167.196.410.00	93.53
3-1-3-02	OTRAS TRANSFERENCIAS	2.200.000.000.00	0.00	117.178.485.00	2.317.178.485.00	0.00	2.317.178.485.00	149.982.075.00	2.317.178.485.00	100.00	0.00	2.167.196.410.00	93.53

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:** OCTUBRE
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)
3-1-3-02-14	Tribunales de Ética	2,200,000,000.00	0.00	117,178,485.00	2,317,178,485.00	0.00	2,317,178,485.00	149,982,075.00	2,317,178,485.00	100.00	0.00	2,167,196,410.00	93.53
3-1-5	PASIVOS EXIGIBLES	151,211,000.00	0.00	0.00	151,211,000.00	0.00	151,211,000.00	0.00	124,393,478.00	82.26	46,755,407.00	124,393,478.00	82.26
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	129,392,908,061.00	1,380,098,842,099.00	54.84	73,365,175,163.00	1,098,836,824,533.00	43.66
3-3-1	DIRECTA	2,515,866,623,000.00	0.00	-2,938,900,133.00	2,512,927,722,867.00	0.00	2,512,927,722,867.00	129,351,470,793.00	1,378,047,610,074.00	54.84	73,365,175,163.00	1,096,827,029,776.00	43.65
3-3-1-15	Bogotá Mejor Para Todos	2,515,866,623,000.00	0.00	-2,938,900,133.00	2,512,927,722,867.00	0.00	2,512,927,722,867.00	129,351,470,793.00	1,378,047,610,074.00	54.84	73,365,175,163.00	1,096,827,029,776.00	43.65
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	125,362,189,235.00	1,323,165,473,436.00	54.43	68,433,575,887.00	1,070,415,021,055.00	44.04
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	125,137,952,335.00	1,302,958,815,260.00	64.07	67,172,243,957.00	1,067,490,023,999.00	52.49
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	703,110,386.00	874,768,247,669.00	67.87	39,474,577.00	873,846,857,299.00	67.80
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	703,110,386.00	874,768,247,669.00	67.87	39,474,577.00	873,846,857,299.00	67.80
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	75,113,471,999.00	199,676,945,751.00	68.89	11,382,180,051.00	69,815,076,594.00	24.09
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	75,113,471,999.00	199,676,945,751.00	68.89	11,382,180,051.00	69,815,076,594.00	24.09
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	3,773,355,000.00	136,976,126,278.00	83.89	14,603,799,276.00	63,307,109,800.00	38.77
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	3,773,355,000.00	136,976,126,278.00	83.89	14,603,799,276.00	63,307,109,800.00	38.77
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	223,409,935.00	2,023,312,937.00	1.27	105,096,375.00	966,544,340.00	0.60
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	223,409,935.00	2,023,312,937.00	1.27	105,096,375.00	966,544,340.00	0.60
3-3-1-15-01-09-1188	Garantia 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	4,859,503,235.00	8,787,358,739.00	29.47	351,125,408.00	2,708,360,178.00	9.08
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	4,859,503,235.00	8,787,358,739.00	29.47	351,125,408.00	2,708,360,178.00	9.08
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	37,989,148,738.00	72,310,840,736.00	84.39	40,323,739,445.00	55,794,654,268.00	65.11
3-3-1-15-01-09-1189-122	Redes Intearadas de Servicios de Salı	85,687,306,000.00	0.00	0.00	85,687,306,000.00	0.00	85,687,306,000.00	37,989,148,738.00	72,310,840,736.00	84.39	40,323,739,445.00	55,794,654,268.00	65.11
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	2,475,953,042.00	8,415,983,150.00	52.13	366,828,825.00	1,051,421,520.00	6.51
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	2,475,953,042.00	8,415,983,150.00	52.13	366,828,825.00	1,051,421,520.00	6.51
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	224,236,900.00	20,206,658,176.00	5.09	1,261,331,930.00	2,924,997,056.00	0.74
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	35,116,505.00	2,096,431,491.00	0.59	649,526,108.00	1,186,597,709.00	0.33
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	35,116,505.00	2,096,431,491.00	0.59	649,526,108.00	1,186,597,709.00	0.33
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	189,120,395.00	18,110,226,685.00	45.42	611,805,822.00	1,738,399,347.00	4.36
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	189,120,395.00	18,110,226,685.00	45.42	611,805,822.00	1,738,399,347.00	4.36
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	82,793,459,000.00	0.00	-600,892,133.00	82,192,566,867.00	0.00	82,192,566,867.00	3,989,281,558.00	54,882,136,638.00	66.77	4,931,599,276.00	26,412,008,721.00	32.13
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	82,793,459,000.00	0.00	-600,892,133.00	82,192,566,867.00	0.00	82,192,566,867.00	3,989,281,558.00	54,882,136,638.00	66.77	4,931,599,276.00	26,412,008,721.00	32.13
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoría en salud	4,000,000,000.00	0.00	-759,695,000.00	3,240,305,000.00	0.00	3,240,305,000.00	159,041,141.00	1,835,306,538.00	56.64	39,457,722.00	533,696,572.00	16.47
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectorí	4,000,000,000.00	0.00	-759,695,000.00	3,240,305,000.00	0.00	3,240,305,000.00	159,041,141.00	1,835,306,538.00	56.64	39,457,722.00	533,696,572.00	16.47

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

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	-243,632,133.00	54,149,826,867.00	0.00	54,149,826,867.00	1,530,841,674.00	38,903,747,649.00	71.84	3,860,561,089.00	19,692,907,994.00	36.37
3-3-1-15-07-45-7523-198	Institucionalidad. gobernanza y rectori.	54,393,459,000.00	0.00	-243,632,133.00	54,149,826,867.00	0.00	54,149,826,867.00	1,530,841,674.00	38,903,747,649.00	71.84	3,860,561,089.00	19,692,907,994.00	36.37
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	1,700,297,294.00	11,140,227,418.00	59.42	891,419,653.00	4,447,095,088.00	23.72
3-3-1-15-07-45-7524-198	Institucionalidad. gobernanza y rectori.	19,000,000,000.00	0.00	-252,678,000.00	18,747,322,000.00	0.00	18,747,322,000.00	1,700,297,294.00	11,140,227,418.00	59.42	891,419,653.00	4,447,095,088.00	23.72
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	5,400,000,000.00	0.00	655,113,000.00	6,055,113,000.00	0.00	6,055,113,000.00	599,101,449.00	3,002,855,033.00	49.59	140,160,812.00	1,738,309,067.00	28.71
3-3-1-15-07-45-7525-198	Institucionalidad. gobernanza y rectori.	5,400,000,000.00	0.00	655,113,000.00	6,055,113,000.00	0.00	6,055,113,000.00	599,101,449.00	3,002,855,033.00	49.59	140,160,812.00	1,738,309,067.00	28.71
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	41,085,135.00	2,050,879,892.00	56.24	0.00	2,009,794,757.00	55.12
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	41,085,135.00	2,050,879,892.00	56.24	0.00	2,009,794,757.00	55.12
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	41,085,135.00	2,050,879,892.00	56.24	0.00	2,009,794,757.00	55.12
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	41,085,135.00	2,050,879,892.00	56.24	0.00	2,009,794,757.00	55.12
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	1,900,133.00	1,900,133.00	0.00	1,900,133.00	352,133.00	352,133.00	18.53	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	1,900,133.00	1,900,133.00	0.00	1,900,133.00	352,133.00	352,133.00	18.53	0.00	0.00	0.00

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