

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

07-01-2020

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	236,113,598,413.00	1,713,506,592.00	9,139,122,223.00	226,974,476,190.00	7,125,809,470.00	211,586,189,698.00	93.22	15,388,286,492.00
3-1	GASTOS DE FUNCIONAMIENTO	5,502,123,790.00	8,257,855.00	30,494,818.00	5,471,628,972.00	226,315,818.00	5,183,208,514.00	94.73	288,420,458.00
3-1-2	GASTOS GENERALES	5,502,123,790.00	8,257,855.00	30,494,818.00	5,471,628,972.00	226,315,818.00	5,183,208,514.00	94.73	288,420,458.00
3-1-2-01	Adquisición de Bienes	510,216,118.00	1,111,666.00	1,111,666.00	509,104,452.00	1,453,370.00	458,537,097.00	90.07	50,567,355.00
3-1-2-01-02	Gastos de Computador	357,888,622.00	0.00	0.00	357,888,622.00	1,453,370.00	356,909,981.00	99.73	978,641.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	56,311,004.00	1,111,666.00	1,111,666.00	55,199,338.00	0.00	47,730,380.00	86.47	7,468,958.00
3-1-2-01-04	Materiales y Suministros	89,544,679.00	0.00	0.00	89,544,679.00	0.00	47,424,924.00	52.96	42,119,755.00
3-1-2-01-05	Compra de Equipo	6,471,813.00	0.00	0.00	6,471,813.00	0.00	6,471,812.00	100.00	1.00
3-1-2-02	Adquisición de Servicios	4,991,118,099.00	7,146,189.00	29,383,152.00	4,961,734,947.00	224,862,448.00	4,724,671,417.00	95.22	237,063,530.00
3-1-2-02-02	Viáticos y Gastos de Viaje	24,990.00	0.00	24,990.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	427,961,891.00	0.00	22,211,923.00	405,749,968.00	27,476,519.00	383,330,433.00	94.47	22,419,535.00
3-1-2-02-04	Impresos y Publicaciones	16,892,567.00	0.00	50.00	16,892,517.00	0.00	16,892,431.00	100.00	86.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,248,178,446.00	7,146,189.00	7,146,189.00	4,241,032,257.00	167,418,268.00	4,060,335,725.00	95.74	180,696,532.00
3-1-2-02-05-01	Mantenimiento Entidad	4,248,178,446.00	7,146,189.00	7,146,189.00	4,241,032,257.00	167,418,268.00	4,060,335,725.00	95.74	180,696,532.00
3-1-2-02-06	Seguros	5,059,546.00	0.00	0.00	5,059,546.00	3,843,209.00	3,843,209.00	75.96	1,216,337.00
3-1-2-02-06-01	Seguros Entidad	5,059,546.00	0.00	0.00	5,059,546.00	3,843,209.00	3,843,209.00	75.96	1,216,337.00
3-1-2-02-10	Bienestar e Incentivos	156,118,686.00	0.00	0.00	156,118,686.00	4,687,452.00	147,376,504.00	94.40	8,742,182.00
3-1-2-02-11	Promoción Institucional	2,899,508.00	0.00	0.00	2,899,508.00	0.00	2,112,250.00	72.85	787,258.00
3-1-2-02-12	Salud Ocupacional	133,982,465.00	0.00	0.00	133,982,465.00	21,437,000.00	110,780,865.00	82.68	23,201,600.00
3-1-2-03	Otros Gastos Generales	789,573.00	0.00	0.00	789,573.00	0.00	0.00	0.00	789,573.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	789,573.00	0.00	0.00	789,573.00	0.00	0.00	0.00	789,573.00
3-3	INVERSIÓN	230,611,474,623.00	1,705,248,737.00	9,108,627,405.00	221,502,847,218.00	6,899,493,552.00	206,402,981,184.00	93.18	15,099,866,034.00

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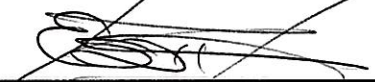
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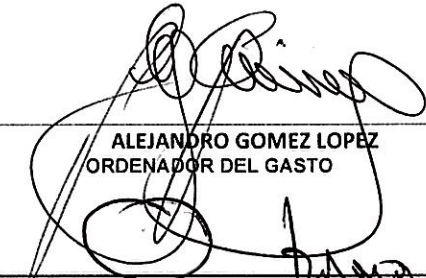
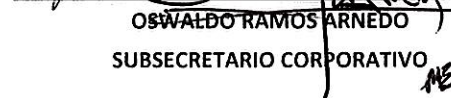
ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: DICIEMBRE		VIGENCIA FISCAL: 2019	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	230,566,487.065 00	1,705,248,737 00	9,108,627,405 00	221,457,859,660 00	6,899,493,652 00	206,357,993,626 00	93 18	15,099,866,034 00
3-3-1-15	Bogotá Mejor Para Todos	230,566,487.065 00	1,705,248,737 00	9,108,627,405 00	221,457,859,660 00	6,899,493,652 00	206,357,993,626 00	93 18	15,099,866,034 00
3-3-1-15-01	Pilar Igualdad de calidad de vida	206,600,117,001 00	925,747,747 00	6,199,886,514 00	200,400,230,487 00	6,895,527,281 00	185,772,631,502 00	92 70	14,627,598,985 00
3-3-1-15-01-09	Atención integral y eficiente en salud	158,141,688,869 00	925,747,744 00	6,199,886,510 00	151,941,802,359 00	3,887,560,661 00	139,584,330,813 00	91 87	12,357,471,546 00
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	361,373,485 00	1 00	8 00	361,373,477 00	0 00	361,373,476 00	100 00	1 00
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	361,373,485 00	1 00	8 00	361,373,477 00	0 00	361,373,476 00	100 00	1 00
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no PO:	69,510,017,760 00	8,178,719 00	228,924,038 00	69,281,093,722 00	1,147,972,249 00	59,938,101,954 00	86 51	9,342,991,768 00
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	69,510,017,760 00	8,178,719 00	228,924,038 00	69,281,093,722 00	1,147,972,249 00	59,938,101,954 00	86 51	9,342,991,768 00
3-3-1-15-01-09-1186	Atención integral en salud	40,832,509,554 00	861,203,359 00	5,750,391,668 00	35,082,117,886 00	514,997,858 00	33,839,569,583 00	96 46	1,242,548,303 00
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	40,832,509,554 00	861,203,359 00	5,750,391,668 00	35,082,117,886 00	514,997,858 00	33,839,569,583 00	96 46	1,242,548,303 00
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	5,891,616,698 00	4 00	29,466,482 00	5,862,150,216 00	684,474,050 00	5,411,180,663 00	92 31	450,969,553 00
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	5,891,616,698 00	4 00	29,466,482 00	5,862,150,216 00	684,474,050 00	5,411,180,663 00	92 31	450,969,553 00
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en eme	9,212,666,119 00	56,365,654 00	81,493,029 00	9,131,173,090 00	337,902,960 00	8,048,905,223 00	88 15	1,082,267,967 00
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	9,212,666,119 00	56,365,654 00	81,493,029 00	9,131,173,090 00	337,902,960 00	8,048,905,223 00	88 15	1,082,267,967 00
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	28,358,580,088 00	2 00	59,876,147 00	28,298,703,941 00	1,160,254,556 00	28,239,141,005 00	99 79	59,562,936 00
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud - RISS	28,358,580,088 00	2 00	59,876,147 00	28,298,703,941 00	1,160,254,556 00	28,239,141,005 00	99 79	59,562,936 00
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	3,974,925,165 00	5 00	49,735,138 00	3,925,190,027 00	41,958,988 00	3,746,058,909 00	95 44	179,131,118 00
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación al servicio de la salud	3,974,925,165 00	5 00	49,735,138 00	3,925,190,027 00	41,958,988 00	3,746,058,909 00	95 44	179,131,118 00
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	46,458,428,132 00	3 00	4 00	46,458,428,128 00	3,007,966,620 00	46,168,300,689 00	95 32	2,270,127,439 00
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, física, tecnológica y c	16,783,375,939 00	2 00	2 00	16,783,375,937 00	268,960,188 00	14,521,503,872 00	86 52	2,261,872,065 00
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física y tecnológica	16,783,375,939 00	2 00	2 00	16,783,375,937 00	268,960,188 00	14,521,503,872 00	86 52	2,261,872,065 00
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	31,675,052,193 00	1 00	2 00	31,675,052,191 00	2,739,008,432 00	31,666,796,817 00	99 97	8,255,374 00

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019			
CODIGO	DESCRIPCIÓN	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-15-01-10-7522-123	Modernización de la infraestructura física y tecnológica	31.675,052,193 00	1 00	2 00	31.675,052,191 00	2.739,006,432 00	31.666.796.817 00	99 97	8.255,374 00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	23.966.370,064 00	779,500,990 00	2.908,740,891 00	21.057.629,173 00	3.966,371 00	20.585.362.124 00	97 76	472,267,049 00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	23.966.370,064 00	779,500,990 00	2.908,740,891 00	21.057.629,173 00	3.966,371 00	20.585.362.124 00	97 76	472.267.049 00
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoria en salud	925.818.751 00	6.068,057 00	6.068,057 00	919.750.694 00	0 00	903.963,276 00	98 28	15,787,418 00
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Cap	925.818.751 00	6.068,057 00	6,068,057 00	919.750.694 00	0 00	903.963,276 00	98 28	15,787,418 00
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	15.659,216,972 00	768,638,769 00	2.729,256,371 00	12.929,960,601 00	721,435 00	12,640,419,658 00	97 76	289.540,943 00
3-3-1-15-07-45-7523-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Cap	15.659,216,972 00	768,638,769 00	2,729,256,371 00	12,929,960,601 00	721,435 00	12,640,419,658 00	97 76	289.540,943 00
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	5.497,791,883 00	4.794,153 00	173,416,452 00	5.324,375,431 00	3,244,936 00	5,228,686,561 00	98 20	95.688,870 00
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Cap	5.497,791,883 00	4.794,153 00	173,416,452 00	5,324,375,431 00	3,244,936 00	5,228,686,561 00	98 20	95.688,870 00
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadanía	1.883,542,458 00	11 00	11 00	1.883,542,447 00	0 00	1,812,292,629 00	96 22	71,249,818 00
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Cap	1.883,542,458 00	11 00	11 00	1,883,542,447 00	0 00	1,812,292,629 00	96 22	71,249,818 00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	44.987,558 00	0 00	0 00	44.987,558 00	0 00	44,987,558 00	100 00	0 00
3-3-2-02	OTRAS TRANSFERENCIAS	44.987,558 00	0 00	0 00	44,987,558 00	0 00	44,987,558 00	100 00	0 00
3-3-2-02-99	Otras	44.987,558 00	0 00	0 00	44,987,558 00	0 00	44,987,558 00	100 00	0 00
3-3-2-02-99-03	Colciencias - Fondo de Investigaciones en Salud	44.987,558 00	0 00	0 00	44,987,558 00	0 00	44,987,558 00	100 00	0 00


HECTOR MANUEL TORRES MORENO
 RESPONSABLE DEL PRESUPUESTO

ELSA PATRICIA LOZANO
 DIRECTORA FINANCIERA


ALEJANDRO GOMEZ LOPEZ
 ORDENADOR DEL GASTO

OSWALDO RAMOS ARNEO
 SUBSECRETARIO CORPORATIVO

