SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 2019 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS **MES:** MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	2,592,295,756,000.00	0.00	-2,248,000,000.00	2,590,047,756,000.00	0.00	2,590,047,756,000.00	186,135,091,212.00	1,017,221,292,576.00	39.27	147,393,727,618.00	580,125,666,236.00	22.40
3-1	GASTOS DE FUNCIONAMIENTO	22,796,486,000.00	0.00	0.00	22,796,486,000.00	0.00	22,796,486,000.00	1,846,253,403.00	7,377,577,811.00	32.36	362,122,321.00	2,223,597,759.00	9.75
3-1-2	Adquisición de bienes y servicios	15,713,306,000.00	-915,922,900.00	-1,016,807,661.00	14,696,498,339.00	0.00	14,696,498,339.00	1,842,996,832.00	4,981,262,847.00	33.89	359,920,988.00	1,024,868,719.00	6.97
3-1-2-01	Adquisición de activos no financieros	30,000,000.00	-14,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	30,000,000.00	-14,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	30,000,000.00	-14,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	30,000,000.00	-14,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,683,306,000.00	-901,922,900.00	-986,807,661.00	14,696,498,339.00	0.00	14,696,498,339.00	1,842,996,832.00	4,981,262,847.00	33.89	359,920,988.00	1,024,868,719.00	6.97
3-1-2-02-01	Materiales y suministros	1,611,390,000.00	-407,925,000.00	-813,846,000.00	797,544,000.00	0.00	797,544,000.00	87,000,000.00	401,129,176.00	50.30	77,410,740.00	77,410,740.00	9.71
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	13,000,000.00	90,000,000.00	94,950,000.00	107,950,000.00	0.00	107,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0001	Carne, pescado, frutas, hortalizas, aceites y grasas	0.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	0.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	13,000,000.00	90,000,000.00	90,000,000.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	615,904,000.00	10,000,000.00	-11,068,000.00	604,836,000.00	0.00	604,836,000.00	87,000,000.00	401,129,176.00	66.32	77,410,740.00	77,410,740.00	12.80
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	129,643,000.00	0.00	-21,068,000.00	108,575,000.00	0.00	108,575,000.00	0.00	63,434,343.00	58.42	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	128,725,000.00	0.00	0.00	128,725,000.00	0.00	128,725,000.00	87,000,000.00	87,000,000.00	67.59	0.00	0.00	0.00

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	256,000.00	0.00	0.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	352,635,000.00	0.00	0.00	352,635,000.00	0.00	352,635,000.00	0.00	250,694,833.00	71.09	77,410,740.00	77,410,740.00	21.95
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	4,645,000.00	10,000,000.00	10,000,000.00	14,645,000.00	0.00	14,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	982,486,000.00	-507,925,000.00	-897,728,000.00	84,758,000.00	0.00	84,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2,200,000.00	0.00	5,500,000.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	16,266,000.00	19,000,000.00	40,218,000.00	56,484,000.00	0.00	56,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	854,388,000.00	-537,925,000.00	-850,296,000.00	4,092,000.00	0.00	4,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	109,550,000.00	0.00	-109,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,071,916,000.00	-493,997,900.00	-172,961,661.00	13,898,954,339.00	0.00	13,898,954,339.00	1,755,996,832.00	4,580,133,671.00	32.95	282,510,248.00	947,457,979.00	6.82
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	778,307,000.00	-90,000,000.00	355,945,000.00	1,134,252,000.00	0.00	1,134,252,000.00	470,307,000.00	543,204,718.00	47.89	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	445,945,000.00	445,945,000.00	0.00	445,945,000.00	0.00	72,897,718.00	16.35	0.00	0.00	0.00

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	308,000,000.00	-90,000,000.00	-90,000,000.00	218,000,000.00	0.00	218,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	470,307,000.00	0.00	0.00	470,307,000.00	0.00	470,307,000.00	470,307,000.00	470,307,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	0.00	0.00	470,307,000.00	470,307,000.00	0.00	470,307,000.00	470,307,000.00	470,307,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-002	Servicios locales de entrega	470,307,000.00	0.00	-470,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,360,276,000.00	0.00	0.00	1,360,276,000.00	0.00	1,360,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,360,276,000.00	0.00	0.00	1,360,276,000.00	0.00	1,360,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	45,545,000.00	-15,272,973.00	-15,272,973.00	30,272,027.00	0.00	30,272,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	651,069,000.00	-92,741,897.00	-92,741,897.00	558,327,103.00	0.00	558,327,103.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	15,277,000.00	-266,600.00	-266,600.00	15,010,400.00	0.00	15,010,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	648,385,000.00	108,281,470.00	108,281,470.00	756,666,470.00	0.00	756,666,470.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	9,312,179,000.00	-313,997,900.00	-438,906,661.00	8,873,272,339.00	0.00	8,873,272,339.00	1,147,968,714.00	3,510,237,618.00	39.56	175,961,041.00	457,579,522.00	5.16
3-1-2-02-02-03-0002	Servicios jurídicos y contables	38,269,000.00	-25,000,000.00	-25,000,000.00	13,269,000.00	0.00	13,269,000.00	159,000.00	2,234,030.00	16.84	159,000.00	2,128,120.00	16.04
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	13,269,000.00	0.00	0.00	13,269,000.00	0.00	13,269,000.00	159,000.00	2,234,030.00	16.84	159,000.00	2,128,120.00	16.04
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	491,796,000.00	945,925,000.00	1,218,993,509.00	1,710,789,509.00	0.00	1,710,789,509.00	875,924,991.00	1,148,993,099.00	67.16	91,022,703.00	182,045,406.00	10.64
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	369,796,000.00	-40,000,000.00	-40,000,000.00	329,796,000.00	0.00	329,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	875,925,000.00	1,148,993,509.00	1,148,993,509.00	0.00	1,148,993,509.00	875,924,991.00	1,148,993,099.00	100.00	91,022,703.00	182,045,406.00	15.84
3-1-2-02-02-03-0003-007	Servicios de ingeniería	0.00	132,000,000.00	132,000,000.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	22,000,000.00	-22,000,000.00	-22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	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
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,204,225,000.00	-475,000,000.00	-365,450,000.00	838,775,000.00	0.00	838,775,000.00	165,522,892.00	385,834,626.00	46.00	71,678,508.00	247,204,336.00	29.47
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	22,639,331.00	124,090,519.00	27.58	22,639,331.00	124,090,519.00	27.58
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	0.00	35,000,000.00	144,550,000.00	144,550,000.00	0.00	144,550,000.00	4,181,737.00	51,907,526.00	35.91	4,181,737.00	51,907,526.00	35.91
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	710,133,000.00	-500,000,000.00	-500,000,000.00	210,133,000.00	0.00	210,133,000.00	138,701,824.00	209,836,581.00	99.86	44,857,440.00	71,206,291.00	33.89
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	5,342,000.00	-5,342,000.00	-5,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	0.00	30,342,000.00	30,342,000.00	30,342,000.00	0.00	30,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	38,750,000.00	-35,000,000.00	-35,000,000.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4,899,389,000.00	-416,922,900.00	-963,752,661.00	3,935,636,339.00	0.00	3,935,636,339.00	18,000,000.00	1,845,513,541.00	46.89	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,600,000,000.00	-400,000,000.00	-500,884,761.00	2,099,115,239.00	0.00	2,099,115,239.00	0.00	40,433,496.00	1.93	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	2,260,170,000.00	-16,922,900.00	-462,867,900.00	1,797,302,100.00	0.00	1,797,302,100.00	0.00	1,787,080,045.00	99.43	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	24,219,000.00	0.00	0.00	24,219,000.00	0.00	24,219,000.00	18,000,000.00	18,000,000.00	74.32	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,678,500,000.00	-343,000,000.00	-303,697,509.00	2,374,802,491.00	0.00	2,374,802,491.00	88,359,831.00	127,662,322.00	5.38	13,100,830.00	26,201,660.00	1.10

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	31,200,000.00	36,700,000.00	36,700,000.00	0.00	36,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	162,000,000.00	201,302,491.00	201,302,491.00	0.00	201,302,491.00	88,359,831.00	127,662,322.00	63.42	13,100,830.00	26,201,660.00	13.02
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	161,200,000.00	-30,000,000.00	-24,000,000.00	137,200,000.00	0.00	137,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	121,000,000.00	137,000,000.00	137,000,000.00	0.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-008	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-009	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	280,000,000.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	211,100,000.00	211,100,000.00	211,100,000.00	0.00	211,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	2,517,300,000.00	-1,178,300,000.00	-1,213,800,000.00	1,303,500,000.00	0.00	1,303,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,404,000,000.00	0.00	0.00	1,404,000,000.00	0.00	1,404,000,000.00	102,322,880.00	482,613,140.00	34.37	101,082,240.00	481,372,500.00	34.29
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,404,000,000.00	0.00	0.00	1,404,000,000.00	0.00	1,404,000,000.00	102,322,880.00	482,613,140.00	34.37	101,082,240.00	481,372,500.00	34.29
3-1-2-02-02-04-0001-001	Energía	1,080,000,000.00	0.00	0.00	1,080,000,000.00	0.00	1,080,000,000.00	91,565,560.00	422,820,690.00	39.15	91,565,560.00	422,820,690.00	39.15
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	142,000,000.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	0.00	17,574,790.00	12.38	0.00	17,574,790.00	12.38
3-1-2-02-02-04-0001-003	Aseo	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	10,274,290.00	39,326,560.00	23.13	9,033,650.00	38,085,920.00	22.40
3-1-2-02-02-04-0001-004	Gas	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	483,030.00	2,891,100.00	24.09	483,030.00	2,891,100.00	24.09
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	39,466,858.00	39,466,858.00	49,466,858.00	0.00	49,466,858.00	35,400,238.00	38,321,212.00	77.47	1,001,967.00	2,748,974.00	5.56
3-1-2-02-02-06	Capacitación	316,000,000.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	0.00	5,756,983.00	1.82	4,465,000.00	5,756,983.00	1.82

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-07	Bienestar e incentivos	550,076,000.00	0.00	0.00	550,076,000.00	0.00	550,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	341,078,000.00	-129,466,858.00	-129,466,858.00	211,611,142.00	0.00	211,611,142.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,045,000.00	1,045,000.00	87.08	0.00	0.00	0.00
3-1-3-01	Impuestos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,045,000.00	1,045,000.00	87.08	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,045,000.00	1,045,000.00	87.08	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	7,081,980,000.00	915,922,900.00	1,016,807,661.00	8,098,787,661.00	0.00	8,098,787,661.00	2,211,571.00	2,395,269,964.00	29.58	2,201,333.00	1,198,729,040.00	14.80
3-1-5-01	Distrital	2,289,980,000.00	915,922,900.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	2,390,864,761.00	72.30	0.00	1,195,432,380.00	36.15
3-1-5-01-02	A otras entidades del gobierno general	2,289,980,000.00	915,922,900.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	2,390,864,761.00	72.30	0.00	1,195,432,380.00	36.15
3-1-5-01-02-05	Tribunales de Ética	2,289,980,000.00	915,922,900.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	2,390,864,761.00	72.30	0.00	1,195,432,380.00	36.15
3-1-5-07	Sentencias y conciliaciones	4,792,000,000.00	0.00	0.00	4,792,000,000.00	0.00	4,792,000,000.00	2,211,571.00	4,405,203.00	0.09	2,201,333.00	3,296,660.00	0.07
3-1-5-07-01	Sentencias	4,792,000,000.00	0.00	0.00	4,792,000,000.00	0.00	4,792,000,000.00	2,211,571.00	4,405,203.00	0.09	2,201,333.00	3,296,660.00	0.07
3-3	INVERSIÓN	2,569,499,270,000.00	0.00	-2,248,000,000.00	2,567,251,270,000.00	0.00	2,567,251,270,000.00	184,288,837,809.00	1,009,843,714,765.00	39.34	147,031,605,297.00	577,902,068,477.00	22.51
3-3-1	DIRECTA	2,565,974,353,000.00	0.00	-2,248,000,000.00	2,563,726,353,000.00	0.00	2,563,726,353,000.00	183,802,681,998.00	1,008,775,304,354.00	39.35	147,031,605,297.00	577,319,813,877.00	22.52
3-3-1-15	Bogotá Mejor Para Todos	2,565,974,353,000.00	0.00	-2,248,000,000.00	2,563,726,353,000.00	0.00	2,563,726,353,000.00	183,802,681,998.00	1,008,775,304,354.00	39.35	147,031,605,297.00	577,319,813,877.00	22.52
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,497,460,383,000.00	0.00	-2,248,000,000.00	2,495,212,383,000.00	0.00	2,495,212,383,000.00	181,785,162,719.00	951,751,722,590.00	38.14	142,353,294,334.00	568,934,817,634.00	22.80
3-3-1-15-01-09	Atención integral y eficiente en salud	2,112,814,639,000.00	0.00	0.00	2,112,814,639,000.00	0.00	2,112,814,639,000.00	179,798,067,159.00	870,471,676,507.00	41.20	141,115,194,908.00	567,599,776,827.00	26.86
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,403,488,183,000.00	0.00	0.00	1,403,488,183,000.00	0.00	1,403,488,183,000.00	106,589,618,134.00	523,510,486,146.00	37.30	119,305,079,563.00	522,188,133,926.00	37.21
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,403,488,183,000.00	0.00	0.00	1,403,488,183,000.00	0.00	1,403,488,183,000.00	106,589,618,134.00	523,510,486,146.00	37.30	119,305,079,563.00	522,188,133,926.00	37.21
3-3-1-15-01-09-1185	Atención a la población pobre no asegurada (PPNA), vinculados y no POSs	269,859,537,000.00	0.00	376,250,026.00	270,235,787,026.00	0.00	270,235,787,026.00	65,297,417,311.00	144,774,787,139.00	53.57	7,129,523,265.00	20,614,844,542.00	7.63
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	269,859,537,000.00	0.00	376,250,026.00	270,235,787,026.00	0.00	270,235,787,026.00	65,297,417,311.00	144,774,787,139.00	53.57	7,129,523,265.00	20,614,844,542.00	7.63
3-3-1-15-01-09-1186	Atención integral en salud	166,619,000,000.00	0.00	-376,250,026.00	166,242,749,974.00	0.00	166,242,749,974.00	1,934,674,686.00	148,255,713,102.00	87.98	12,268,748,978.00	22,074,567,310.00	13.28

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	166,619,000,000.00	0.00	-376,250,026.00	166,242,749,974.00	0.00	166,242,749,974.00	1,934,674,686.00	146,255,713,102.00	87.98	12,268,746,978.00	22,074,567,310.00	13.28
3-3-1-15-01-09-1187	Gestión compartida del riesgo y fortalecimiento de la EPS Capital Salud	128,137,553,000.00	0.00	0.00	128,137,553,000.00	0.00	128,137,553,000.00	0.00	2,828,867,671.00	2.21	205,369,601.00	266,114,831.00	0.21
3-3-1-15-01-09-1187-120	Atención Integral en Salud - AIS	128,137,553,000.00	0.00	0.00	128,137,553,000.00	0.00	128,137,553,000.00	0.00	2,828,867,671.00	2.21	205,369,601.00	266,114,831.00	0.21
3-3-1-15-01-09-1188	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá D.C.	33,088,555,000.00	0.00	0.00	33,088,555,000.00	0.00	33,088,555,000.00	375,845,981.00	28,968,047,857.00	87.55	1,768,014,012.00	1,894,134,664.00	5.72
3-3-1-15-01-09-1188-120	Atención Integral en Salud - AIS	33,088,555,000.00	0.00	0.00	33,088,555,000.00	0.00	33,088,555,000.00	375,845,981.00	28,968,047,857.00	87.55	1,768,014,012.00	1,894,134,664.00	5.72
3-3-1-15-01-09-1189	Organización y operación de servicios de salud en redes integradas	93,078,994,000.00	0.00	0.00	93,078,994,000.00	0.00	93,078,994,000.00	42,974,247.00	14,557,106,268.00	15.64	166,463,374.00	236,317,202.00	0.25
3-3-1-15-01-09-1189-122	Redes Integradas de Servicios de Salud - RISS	93,078,994,000.00	0.00	0.00	93,078,994,000.00	0.00	93,078,994,000.00	42,974,247.00	14,557,106,268.00	15.64	166,463,374.00	236,317,202.00	0.25
3-3-1-15-01-09-1190	Investigación científica e innovación al servicio de la salud	18,542,817,000.00	0.00	0.00	18,542,817,000.00	0.00	18,542,817,000.00	5,557,536,800.00	9,576,668,324.00	51.65	271,998,115.00	325,664,352.00	1.76
3-3-1-15-01-09-1190-121	Investigación Científica e Innovación al servicio de la salud	18,542,817,000.00	0.00	0.00	18,542,817,000.00	0.00	18,542,817,000.00	5,557,536,800.00	9,576,668,324.00	51.65	271,998,115.00	325,664,352.00	1.76
3-3-1-15-01-10	Modernización de la infraestructura física y tecnológica en salud	384,645,744,000.00	0.00	-2,248,000,000.00	382,397,744,000.00	0.00	382,397,744,000.00	1,987,095,560.00	81,280,046,083.00	21.26	1,238,099,426.00	1,335,040,807.00	0.35
3-3-1-15-01-10-1191	Actualización y modernización de la infraestructura, física, tecnológica y de comunicaciones en salud	348,162,510,000.00	0.00	0.00	348,162,510,000.00	0.00	348,162,510,000.00	1,987,095,560.00	64,751,057,044.00	18.60	123,137,338.00	169,626,275.00	0.05
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física y tecnológica	348,162,510,000.00	0.00	0.00	348,162,510,000.00	0.00	348,162,510,000.00	1,987,095,560.00	64,751,057,044.00	18.60	123,137,338.00	169,626,275.00	0.05
3-3-1-15-01-10-7522	Tecnologías de la Información y Comunicaciones en Salud	36,483,234,000.00	0.00	-2,248,000,000.00	34,235,234,000.00	0.00	34,235,234,000.00	0.00	16,528,989,039.00	48.28	1,114,962,088.00	1,165,414,532.00	3.40
3-3-1-15-01-10-7522-123	Modernización de la infraestructura física y tecnológica	36,483,234,000.00	0.00	-2,248,000,000.00	34,235,234,000.00	0.00	34,235,234,000.00	0.00	16,528,989,039.00	48.28	1,114,962,088.00	1,165,414,532.00	3.40
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	68,513,970,000.00	0.00	0.00	68,513,970,000.00	0.00	68,513,970,000.00	2,017,519,279.00	57,023,581,764.00	83.23	4,678,310,963.00	8,384,996,243.00	12.24
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	68,513,970,000.00	0.00	0.00	68,513,970,000.00	0.00	68,513,970,000.00	2,017,519,279.00	57,023,581,764.00	83.23	4,678,310,963.00	8,384,996,243.00	12.24

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:** MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-07-45-1192	Fortalecimiento de la institucionalidad, gobernanza y rectoria en salud	3,298,223,000.00	0.00	0.00	3,298,223,000.00	0.00	3,298,223,000.00	48,484,683.00	946,546,947.00	28.70	75,643,006.00	87,997,802.00	2.67
3-3-1-15-07-45-1192-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Capital	3,298,223,000.00	0.00	0.00	3,298,223,000.00	0.00	3,298,223,000.00	48,484,683.00	946,546,947.00	28.70	75,643,006.00	87,997,802.00	2.67
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	48,578,641,000.00	0.00	0.00	48,578,641,000.00	0.00	48,578,641,000.00	1,120,975,142.00	44,171,940,605.00	90.93	3,641,016,146.00	6,822,587,698.00	14.04
3-3-1-15-07-45-7523-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Capital	48,578,641,000.00	0.00	0.00	48,578,641,000.00	0.00	48,578,641,000.00	1,120,975,142.00	44,171,940,605.00	90.93	3,641,016,146.00	6,822,587,698.00	14.04
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	12,018,969,000.00	0.00	0.00	12,018,969,000.00	0.00	12,018,969,000.00	593,037,540.00	9,180,648,822.00	76.38	675,304,259.00	1,130,662,587.00	9.41
3-3-1-15-07-45-7524-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Capital	12,018,969,000.00	0.00	0.00	12,018,969,000.00	0.00	12,018,969,000.00	593,037,540.00	9,180,648,822.00	76.38	675,304,259.00	1,130,662,587.00	9.41
3-3-1-15-07-45-7525	Fortalecimiento de la participacion social y servicio a la ciudadania	4,618,137,000.00	0.00	0.00	4,618,137,000.00	0.00	4,618,137,000.00	255,021,914.00	2,724,445,390.00	58.99	286,347,552.00	343,748,156.00	7.44
3-3-1-15-07-45-7525-198	Institucionalidad, gobernanza y rectoria en salud para Bogotá Distrito Capital	4,618,137,000.00	0.00	0.00	4,618,137,000.00	0.00	4,618,137,000.00	255,021,914.00	2,724,445,390.00	58.99	286,347,552.00	343,748,156.00	7.44
3-3-2	Transferencias inversión	3,524,917,000.00	0.00	0.00	3,524,917,000.00	0.00	3,524,917,000.00	486,155,811.00	1,068,410,411.00	30.31	0.00	582,254,600.00	16.52
3-3-2-03	Nacional	3,524,917,000.00	0.00	0.00	3,524,917,000.00	0.00	3,524,917,000.00	486,155,811.00	1,068,410,411.00	30.31	0.00	582,254,600.00	16.52
3-3-2-03-01	Colciencias - Fondo de Investigaciones en Salud	3,524,917,000.00	0.00	0.00	3,524,917,000.00	0.00	3,524,917,000.00	486,155,811.00	1,068,410,411.00	30.31	0.00	582,254,600.00	16.52

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

Vss: 6

ELSA PATRICIA LOZANO
DIRECTORA FINANCIERA
CC No 51.978.675 de Bogotá
Teléfono: 3649090 Ext. 9513

YONIS ERNESTO PEÑA BERNAL
SUBSECRETARIO CORPORATIVO (E)
CC No 79.912.220
Teléfono: 3649090 Ext. 9305