SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-11-2019
05:52

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	43,913,778,894.00	41,665,778,894.00	2,633,961,534,894.00	0.00	2,633,961,534,894.00	54,832,070,227.00	1,515,536,432,945.00	57.54	86,331,066,379.00	1,178,794,273,723.00	44.75
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	1,463,208,774.00	15,260,845,695.00	66.94	2,308,397,935.00	8,808,231,046.00	38.64
3-1-2	Adquisición de bienes y servicios	15,713,306,000.00	0.00	-1,016,807,661.00	14,696,498,339.00	0.00	14,696,498,339.00	359,783,231.00	10,841,837,892.00	73.77	1,204,972,392.00	4,389,223,243.00	29.87
3-1-2-01	Adquisición de activos no financieros	30,000,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	-986,807,661.00	14,696,498,339.00	0.00	14,696,498,339.00	359,783,231.00	10,841,837,892.00	73.77	1,204,972,392.00	4,389,223,243.00	29.87
3-1-2-02-01	Materiales y suministros	1,611,390,000.00	0.00	-802,846,000.00	808,544,000.00	0.00	808,544,000.00	9,526,731.00	473,970,324.00	58.62	44,690,165.00	383,975,495.00	47.49
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	13,000,000.00	0.00	94,950,000.00	107,950,000.00	0.00	107,950,000.00	0.00	60,945,899.00	56.46	34,658,000.00	35,233,900.00	32.64
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	620,650.00	37.62	190,000.00	620,650.00	37.62
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	87,900.00	5.33	0.00	87,900.00	5.33
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	57,350.00	3.48	0.00	57,350.00	3.48
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	13,000,000.00	0.00	90,000,000.00	103,000,000.00	0.00	103,000,000.00	0.00	60,179,999.00	58.43	34,468,000.00	34,468,000.00	33.46
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	615,904,000.00	14,246,560.00	3,178,560.00	619,082,560.00	0.00	619,082,560.00	9,000,000.00	411,622,365.00	66.49	9,824,865.00	347,866,266.00	56.19
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	129,643,000.00	22,192,343.00	1,124,343.00	130,767,343.00	0.00	130,767,343.00	0.00	64,535,981.00	49.35	523,907.00	64,535,981.00	49.35
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	9,000,000.00	96,000,000.00	74.58	9,133,157.00	38,525,638.00	29.93

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

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

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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 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	-1,686,783.00	-1,686,783.00	350,948,217.00	0.00	350,948,217.00	0.00	250,845,384.00	71.48	50,801.00	244,563,647.00	69.69
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	4,645,000.00	-6,259,000.00	3,741,000.00	8,386,000.00	0.00	8,386,000.00	0.00	241,000.00	2.87	117,000.00	241,000.00	2.87
3-1-2-02-01-03	Productos metálicos	982,486,000.00	-14,246,560.00	-900,974,560.00	81,511,440.00	0.00	81,511,440.00	526,731.00	1,402,060.00	1.72	207,300.00	875,329.00	1.07
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	162,999.00	2.12	0.00	162,999.00	2.12
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	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	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	37,500.00	0.39	37,500.00	37,500.00	0.39
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	16,266,000.00	-14,246,560.00	25,971,440.00	42,237,440.00	0.00	42,237,440.00	0.00	239,600.00	0.57	119,800.00	239,600.00	0.57
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	854,388,000.00	0.00	-850,296,000.00	4,092,000.00	0.00	4,092,000.00	0.00	435,230.00	10.64	50,000.00	435,230.00	10.64
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	109,550,000.00	0.00	-107,050,000.00	2,500,000.00	0.00	2,500,000.00	526,731.00	526,731.00	21.07	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	0.00	-183,961,661.00	13,887,954,339.00	0.00	13,887,954,339.00	350,256,500.00	10,367,867,568.00	74.65	1,160,282,227.00	4,005,247,748.00	28.84
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	0.00	-93,387,860.00	684,919,140.00	0.00	684,919,140.00	0.00	543,204,718.00	79.31	46,262,030.00	154,895,347.00	22.62
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	90,945,000.00	90,945,000.00	0.00	90,945,000.00	0.00	72,897,718.00	80.16	10,069,184.00	27,973,179.00	30.76

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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	308,000,000.00	0.00	-184,332,860.00	123,667,140.00	0.00	123,667,140.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajeria	470,307,000.00	0.00	0.00	470,307,000.00	0.00	470,307,000.00	0.00	470,307,000.00	100.00	36,192,846.00	126,922,168.00	26.99
3-1-2-02-02-01-0006-001	Servicios de mensajeria	0.00	0.00	470,307,000.00	470,307,000.00	0.00	470,307,000.00	0.00	470,307,000.00	100.00	36,192,846.00	126,922,168.00	26.99
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	474,332,860.00	1,834,608,860.00	0.00	1,834,608,860.00	0.00	1,818,436,549.00	99.12	138,665,543.00	192,692,545.00	10.50
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,360,276,000.00	0.00	474,332,860.00	1,834,608,860.00	0.00	1,834,608,860.00	0.00	1,818,436,549.00	99.12	138,665,543.00	192,692,545.00	10.50
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos automotores	45,545,000.00	0.00	-885,396.00	44,659,604.00	0.00	44,659,604.00	0.00	44,448,374.00	99.53	7,017,792.00	10,413,498.00	23.32
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	651,069,000.00	0.00	148,797,395.00	799,866,395.00	0.00	799,866,395.00	0.00	785,558,422.00	98.21	30,900,877.00	32,783,685.00	4.10
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	15,277,000.00	0.00	-216,600.00	15,060,400.00	0.00	15,060,400.00	0.00	15,010,400.00	99.67	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	0.00	326,637,461.00	975,022,461.00	0.00	975,022,461.00	0.00	973,419,353.00	99.84	100,746,874.00	149,495,362.00	15.33
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	9,312,179,000.00	0.00	-474,906,661.00	8,837,272,339.00	0.00	8,837,272,339.00	231,647,443.00	6,363,070,383.00	72.00	861,354,374.00	2,570,318,093.00	29.08
3-1-2-02-02-03-0002	Servicios juridicos y contables	38,269,000.00	0.00	-25,000,000.00	13,269,000.00	0.00	13,269,000.00	96,310.00	3,277,490.00	24.70	96,310.00	3,171,580.00	23.90
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	13,269,000.00	0.00	0.00	13,269,000.00	0.00	13,269,000.00	96,310.00	3,277,490.00	24.70	96,310.00	3,171,580.00	23.90
3-1-2-02-02-03-0002-003	Otros servicios juridicos n.c.p	25,000,000.00	0.00	-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, cientificos y técnicos	491,796,000.00	0.00	1,218,993,509.00	1,710,789,509.00	0.00	1,710,789,509.00	4,519,739.00	1,464,530,838.00	85.61	408,342,999.00	973,386,104.00	56.90
3-1-2-02-02-03-0003-001	Servicios de consultoria en administracion y servicios de gestion, servicios de tecnologia de la informacion	369,796,000.00	0.00	-40,000,000.00	329,796,000.00	0.00	329,796,000.00	0.00	311,018,000.00	94.31	311,018,000.00	311,018,000.00	94.31

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

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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=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0003-002	Servicios de tecnologia de la informacion (TI) de consultoria y de apoyo	0.00	0.00	1,148,993,509.00	1,148,993,509.00	0.00	1,148,993,509.00	0.00	1,148,993,099.00	100.00	97,324,999.00	662,368,104.00	57.65
3-1-2-02-02-03-0003-007	Servicios de ingenieria	0.00	0.00	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	0.00	-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	4,519,739.00	4,519,739.00	4.52	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de información	1,204,225,000.00	69,315,145.00	-321,134,855.00	883,090,145.00	0.00	883,090,145.00	38,619,541.00	522,679,722.00	59.19	56,514,400.00	470,659,227.00	53.30
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	450,000,000.00	0.00	-50,000,000.00	400,000,000.00	0.00	400,000,000.00	17,895,443.00	226,518,951.00	56.63	17,895,443.00	226,518,951.00	56.63
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	0.00	0.00	144,550,000.00	144,550,000.00	0.00	144,550,000.00	12,790,377.00	64,697,903.00	44.76	12,790,377.00	64,697,903.00	44.76
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	710,133,000.00	69,315,145.00	-380,684,855.00	329,448,145.00	0.00	329,448,145.00	2,752,817.00	226,281,964.00	68.69	25,828,580.00	179,442,373.00	54.47
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	5,342,000.00	0.00	-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	0.00	5,342,000.00	5,342,000.00	0.00	5,342,000.00	5,180,904.00	5,180,904.00	96.98	0.00	0.00	0.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	38,750,000.00	0.00	-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	0.00	-938,752,661.00	3,960,636,339.00	0.00	3,960,636,339.00	25,000,000.00	3,904,822,575.00	98.59	331,412,661.00	962,112,544.00	24.29
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,600,000,000.00	0.00	-500,884,761.00	2,099,115,239.00	0.00	2,099,115,239.00	0.00	2,059,742,530.00	98.12	15,689,336.00	194,696,821.00	9.28
3-1-2-02-02-03-0005-002	Servicios de limpieza general	2,260,170,000.00	0.00	-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	315,723,325.00	758,561,078.00	42.21
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	0.00	18,000,000.00	74.32	0.00	8,854,645.00	36.56
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	15,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	100.00	0.00	0.00	0.00

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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)
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,678,500,000.00	-69,315,145.00	-409,012,654.00	2,269,487,346.00	0.00	2,269,487,346.00	163,411,853.00	467,759,758.00	20.61	64,988,004.00	160,988,638.00	7.09
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	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	-69,315,145.00	131,987,346.00	131,987,346.00	0.00	131,987,346.00	0.00	127,662,322.00	96.72	9,817,759.00	78,573,527.00	59.53
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	161,200,000.00	0.00	-35,000,000.00	126,200,000.00	0.00	126,200,000.00	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	0.00	1,219,027,698.00	1,219,027,698.00	0.00	1,219,027,698.00	155,632,794.00	156,441,994.00	12.83	809,200.00	809,200.00	0.07
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	63,472,302.00	63,472,302.00	0.00	63,472,302.00	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	163,000,000.00	163,000,000.00	0.00	163,000,000.00	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	0.00	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 reparacion de equipos electronicos de consumo	0.00	0.00	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	0.00	186,100,000.00	186,100,000.00	0.00	186,100,000.00	7,779,059.00	183,655,442.00	98.69	54,361,045.00	81,605,911.00	43.85
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	2,517,300,000.00	0.00	-2,514,300,000.00	3,000,000.00	0.00	3,000,000.00	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	116,778,615.00	1,028,430,438.00	73.25	114,000,280.00	1,024,114,813.00	72.94
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	116,778,615.00	1,028,430,438.00	73.25	114,000,280.00	1,024,114,813.00	72.94
3-1-2-02-02-04-0001-001	Energia	1,080,000,000.00	0.00	0.00	1,080,000,000.00	0.00	1,080,000,000.00	91,213,460.00	870,863,660.00	80.64	91,213,460.00	870,863,660.00	80.64
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	11,891,590.00	49,670,493.00	34.98	11,891,590.00	49,670,493.00	34.98
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	13,139,785.00	102,204,435.00	60.12	10,361,450.00	97,888,810.00	57.58
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	533,780.00	5,691,850.00	47.43	533,780.00	5,691,850.00	47.43

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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	39,466,858.00	49,466,858.00	0.00	49,466,858.00	1,830,442.00	36,911,713.00	74.62	0.00	34,901,271.00	70.55
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	242,226,983.00	76.65	0.00	7,201,983.00	2.28
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	335,586,784.00	61.01	0.00	21,123,696.00	3.84
3-1-2-02-02-08	Salud Ocupacional	341,078,000.00	0.00	-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	0.00	1,045,000.00	87.08	0.00	1,045,000.00	87.08
3-1-3-01	Impuestos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,045,000.00	87.08	0.00	1,045,000.00	87.08
3-1-3-01-03	Impuesto de vehiculos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,045,000.00	87.08	0.00	1,045,000.00	87.08
3-1-5	Transferencias corrientes de funcionamiento	7,081,980,000.00	0.00	1,016,807,661.00	8,098,787,661.00	0.00	8,098,787,661.00	1,103,425,543.00	4,417,962,803.00	54.55	1,103,425,543.00	4,417,962,803.00	54.55
3-1-5-01	Distrital	2,289,980,000.00	0.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	3,306,787,661.00	100.00	0.00	3,306,787,661.00	100.00
3-1-5-01-02	A otras entidades del gobierno general	2,289,980,000.00	0.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	3,306,787,661.00	100.00	0.00	3,306,787,661.00	100.00
3-1-5-01-02-05	Tribunales de Ética	2,289,980,000.00	0.00	1,016,807,661.00	3,306,787,661.00	0.00	3,306,787,661.00	0.00	3,306,787,661.00	100.00	0.00	3,306,787,661.00	100.00
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	1,103,425,543.00	1,111,175,142.00	23.19	1,103,425,543.00	1,111,175,142.00	23.19
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	1,103,425,543.00	1,111,175,142.00	23.19	1,103,425,543.00	1,111,175,142.00	23.19
3-3	INVERSIÓN	2,569,499,270,000.00	43,913,778,894.00	41,665,778,894.00	2,611,165,048,894.00	0.00	2,611,165,048,894.00	53,368,861,453.00	1,500,275,587,250.00	57.46	84,022,668,444.00	1,169,986,042,677.00	44.81
3-3-1	DIRECTA	2,565,974,353,000.00	43,913,778,894.00	41,665,778,894.00	2,607,640,131,894.00	0.00	2,607,640,131,894.00	53,368,861,453.00	1,498,376,740,237.00	57.46	84,022,668,444.00	1,168,087,195,664.00	44.79
3-3-1-15	Bogotá Mejor Para Todos	2,565,974,353,000.00	43,913,778,894.00	41,665,778,894.00	2,607,640,131,894.00	0.00	2,607,640,131,894.00	53,368,861,453.00	1,498,376,740,237.00	57.46	84,022,668,444.00	1,168,087,195,664.00	44.79
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,497,460,383,000.00	43,913,778,894.00	35,192,981,088.00	2,532,653,364,088.00	0.00	2,532,653,364,088.00	53,394,520,098.00	1,432,458,148,187.00	56.56	77,212,555,285.00	1,129,772,212,898.00	44.61
3-3-1-15-01-09	Atención integral y eficiente en salud	2,112,814,639,000.00	43,913,778,894.00	45,153,778,894.00	2,157,968,417,894.00	0.00	2,157,968,417,894.00	52,307,968,827.00	1,337,132,571,091.00	61.96	74,850,062,772.00	1,124,325,494,259.00	52.10
3-3-1-15-01-09-1184	Aseguramiento social universal en salud	1,403,488,183,000.00	34,701,518,585.00	27,951,518,585.00	1,431,439,701,585.00	0.00	1,431,439,701,585.00	33,910,256,624.00	864,828,252,077.00	60.42	33,600,574,558.00	863,965,227,592.00	60.36
3-3-1-15-01-09-1184-120	Atención Integral en Salud - AIS	1,403,488,183,000.00	34,701,518,585.00	27,951,518,585.00	1,431,439,701,585.00	0.00	1,431,439,701,585.00	33,910,256,624.00	864,828,252,077.00	60.42	33,600,574,558.00	863,965,227,592.00	60.36
3-3-1-15-01-09-1185	Atencion a la poblacion pobre no asegurada (PPNA), vinculados y no POSs	269,859,537,000.00	7,521,063,647.00	14,497,313,673.00	284,356,850,673.00	0.00	284,356,850,673.00	17,526,669,451.00	202,117,902,702.00	71.08	10,850,810,866.00	103,006,749,523.00	36.22

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-11-2019

05:52

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

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)
3-3-1-15-01-09-1185-120	Atención Integral en Salud - AIS	269,859,537,000.00	7,521,063,647.00	14,497,313,673.00	284,356,850,673.00	0.00	284,356,850,673.00	17,526,669,451.00	202,117,902,702.00	71.08	10,850,810,866.00	103,006,749,523.00	36.22
3-3-1-15-01-09-1186	Atención integral en salud	166,619,000,000.00	1,691,196,662.00	2,704,946,636.00	169,323,946,636.00	0.00	169,323,946,636.00	660,885,600.00	152,701,432,964.00	90.18	15,154,786,049.00	95,516,914,272.00	56.41
3-3-1-15-01-09-1186-120	Atención Integral en Salud - AIS	166,619,000,000.00	1,691,196,662.00	2,704,946,636.00	169,323,946,636.00	0.00	169,323,946,636.00	660,885,600.00	152,701,432,964.00	90.18	15,154,786,049.00	95,516,914,272.00	56.41
3-3-1-15-01-09-1187	Gestion 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	4,155,461,933.00	3.24	279,637,036.00	1,694,009,891.00	1.32
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	4,155,461,933.00	3.24	279,637,036.00	1,694,009,891.00	1.32
3-3-1-15-01-09-1188	Garantia de la atencion prehospitalaria (APH) y gestion del riesgo en emergencias en Bogota D.C	33,088,555,000.00	0.00	0.00	33,088,555,000.00	0.00	33,088,555,000.00	0.00	30,255,144,052.00	91.44	1,674,864,948.00	15,911,599,660.00	48.09
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	0.00	30,255,144,052.00	91.44	1,674,864,948.00	15,911,599,660.00	48.09
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	110,000,000.00	70,654,964,252.00	75.91	12,796,773,405.00	38,216,320,512.00	41.06
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	110,000,000.00	70,654,964,252.00	75.91	12,796,773,405.00	38,216,320,512.00	41.06
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	100,157,152.00	12,419,413,111.00	66.98	492,615,910.00	6,014,672,809.00	32.44
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	100,157,152.00	12,419,413,111.00	66.98	492,615,910.00	6,014,672,809.00	32.44
3-3-1-15-01-10	Modernización de la infraestructura física y tecnologica en salud	384,645,744,000.00	0.00	-9,960,797,806.00	374,684,946,194.00	0.00	374,684,946,194.00	1,086,551,271.00	95,325,577,096.00	25.44	2,362,492,513.00	5,446,718,639.00	1.45
3-3-1-15-01-10-1191	Actualizacion y modernización de la infraestructura, fisica, tecnologica 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	1,086,551,271.00	76,276,311,944.00	21.91	1,069,452,653.00	2,048,976,965.00	0.59
3-3-1-15-01-10-1191-123	Modernización de la infraestructura física y tecnologica	348,162,510,000.00	0.00	0.00	348,162,510,000.00	0.00	348,162,510,000.00	1,086,551,271.00	76,276,311,944.00	21.91	1,069,452,653.00	2,048,976,965.00	0.59
3-3-1-15-01-10-7522	Tecnologias de la Informacion y Comunicaciones en Salud	36,483,234,000.00	0.00	-9,960,797,806.00	26,522,436,194.00	0.00	26,522,436,194.00	0.00	19,049,265,152.00	71.82	1,293,039,860.00	3,397,741,674.00	12.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-11-2019
05:52

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

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

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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-01-10-7522-123	Modernización de la infraestructura fisica y tecnológica	36,483,234,000.00	0.00	-9,960,797,806.00	26,522,436,194.00	0.00	26,522,436,194.00	0.00	19,049,265,152.00	71.82	1,293,039,860.00	3,397,741,674.00	12.81
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	68,513,970,000.00	0.00	6,472,797,806.00	74,986,767,806.00	0.00	74,986,767,806.00	-25,658,645.00	65,918,592,050.00	87.91	6,810,113,159.00	38,314,982,766.00	51.10
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	68,513,970,000.00	0.00	6,472,797,806.00	74,986,767,806.00	0.00	74,986,767,806.00	-25,658,645.00	65,918,592,050.00	87.91	6,810,113,159.00	38,314,982,766.00	51.10
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	0.00	2,014,116,947.00	61.07	157,885,494.00	644,899,976.00	19.55
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	0.00	2,014,116,947.00	61.07	157,885,494.00	644,899,976.00	19.55
3-3-1-15-07-45-7523	Fortalecimiento de la Autoridad Sanitaria	48,578,641,000.00	0.00	3,949,000,000.00	52,527,641,000.00	0.00	52,527,641,000.00	0.00	48,520,308,651.00	92.37	4,595,867,899.00	28,833,226,906.00	54.89
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	3,949,000,000.00	52,527,641,000.00	0.00	52,527,641,000.00	0.00	48,520,308,651.00	92.37	4,595,867,899.00	28,833,226,906.00	54.89
3-3-1-15-07-45-7524	Fortalecimiento y Desarrollo Institucional	12,018,969,000.00	0.00	2,523,797,806.00	14,542,766,806.00	0.00	14,542,766,806.00	-35,972,273.00	11,135,585,502.00	76.57	1,522,254,644.00	6,233,999,760.00	42.87
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	2,523,797,806.00	14,542,766,806.00	0.00	14,542,766,806.00	-35,972,273.00	11,135,585,502.00	76.57	1,522,254,644.00	6,233,999,760.00	42.87
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	10,313,628.00	4,248,580,950.00	92.00	534,105,122.00	2,602,856,124.00	56.36
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	10,313,628.00	4,248,580,950.00	92.00	534,105,122.00	2,602,856,124.00	56.36
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	0.00	1,898,847,013.00	53.87	0.00	1,898,847,013.00	53.87
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	0.00	1,898,847,013.00	53.87	0.00	1,898,847,013.00	53.87
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	0.00	1,898,847,013.00	53.87	0.00	1,898,847,013.00	53.87

HECTOR MANUEL TORRES MORENO
RESPONSABLE DEL PRESUPUESTO

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ELSA PATRICIA LOZANO
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OSWALDO RAMOS ARNEDO
SUBSECRETARIO CORPORATIVO