

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-11-2016

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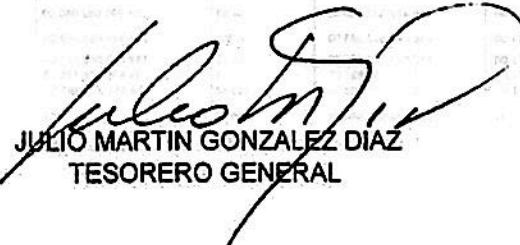
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		OCTUBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
COIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	4	5	6=3+5	7	8		9=8/6	10=8-9	11	12=8+11
2	INGRESOS	1,088,820,283,000.00	0.00	50,496,544,850.00	1,137,116,857,850.00	62,250,030,178.00	918,198,173,112.00	80.57	228,918,684,738.00	0.00	918,198,173,112.00	
2-1	INGRESOS CORRIENTES	204,051,720,000.00	0.00	372,274,702.00	204,423,994,702.00	21,268,836,926.00	197,434,144,519.00	96.58	8,989,850,183.00	0.00	197,434,144,519.00	
2-1-2	NO TRIBUTARIOS	204,051,720,000.00	0.00	372,274,702.00	204,423,994,702.00	21,268,836,926.00	197,434,144,519.00	96.58	8,989,850,183.00	0.00	197,434,144,519.00	
2-1-2-03	Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	120,086,171.00	1,693,091,314.00	88.60	217,855,686.00	0.00	1,693,091,314.00	
2-1-2-03-99	Otras Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	120,086,171.00	1,693,091,314.00	88.60	217,855,686.00	0.00	1,693,091,314.00	
2-1-2-04	Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	0.00	237,925.00	0.01	1,895,762,075.00	0.00	237,925.00	
2-1-2-04-99	Otras Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	0.00	237,925.00	0.01	1,895,762,075.00	0.00	237,925.00	
2-1-2-06	Participaciones	199,808,773,000.00	0.00	372,274,702.00	199,381,947,702.00	21,148,817,031.00	195,481,960,948.00	98.04	3,899,086,754.00	0.00	195,481,960,948.00	
2-1-2-06-09	Consumo de Cerveza	63,589,863,000.00	0.00	0.00	63,589,863,000.00	5,686,422,000.00	57,871,841,063.00	90.68	5,718,021,917.00	0.00	57,871,841,063.00	
2-1-2-06-10	Consumo de Licores	26,398,348,000.00	0.00	0.00	26,398,348,000.00	4,152,565,411.00	23,596,513,269.00	89.39	2,801,834,740.00	0.00	23,596,513,269.00	
2-1-2-06-11	Ingreso Producto Loteria	12,006,000,000.00	0.00	0.00	12,006,000,000.00	1,444,582,926.00	11,701,275,236.00	97.48	304,724,764.00	0.00	11,701,275,236.00	
2-1-2-06-11-01	Loteria de Bogota	8,804,808,000.00	0.00	0.00	8,804,808,000.00	1,157,278,885.00	8,811,229,211.00	100.00	-6,422,211.00	0.00	8,811,229,211.00	
2-1-2-06-11-02	Loterias Foraneas	3,201,334,000.00	0.00	0.00	3,201,334,000.00	287,304,043.00	311,346,975.00	90.27	2,890,947,025.00	0.00	2,890,947,025.00	
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	31,649,738,000.00	0.00	0.00	31,649,738,000.00	3,148,831,348.00	30,163,149,286.00	89.64	3,486,588,714.00	0.00	30,163,149,286.00	
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824,000.00	0.00	372,274,702.00	42,841,098,702.00	3,489,310,583.00	40,534,811,447.00	94.62	2,306,287,255.00	0.00	40,534,811,447.00	
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	372,274,702.00	452,274,702.00	40,586,161.00	609,124,568.00	134.68	-156,849,864.00	0.00	609,124,568.00	
2-1-2-06-13-04	Coluegos	42,388,824,000.00	0.00	0.00	42,388,824,000.00	3,428,924,422.00	39,925,686,881.00	94.19	2,463,137,119.00	0.00	39,925,686,881.00	
2-1-2-06-13-04-0001	Con Sesion de Fondos	10,997,208,000.00	0.00	0.00	10,997,208,000.00	857,231,106.00	9,981,421,724.00	90.85	115,784,276.00	0.00	9,981,421,724.00	
2-1-2-06-13-04-0002	Sin Sesion de Fondos	32,291,618,000.00	0.00	0.00	32,291,618,000.00	2,571,883,318.00	29,944,265,157.00	92.73	2,347,352,843.00	0.00	29,944,265,157.00	
2-1-2-06-17	Sobretasa Cigarrillos	19,580,000,000.00	0.00	0.00	19,580,000,000.00	3,152,350,000.00	29,477,243,137.00	150.47	-8,847,243,137.00	0.00	29,477,243,137.00	
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,353,775,000.00	0.00	0.00	2,353,775,000.00	1,748,515,000.00	605,260,000.00	74.29	1,748,515,000.00	0.00	1,748,515,000.00	
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17,226,225,000.00	0.00	0.00	17,226,225,000.00	2,986,871,000.00	27,728,728,137.00	160.87	-10,482,503,137.00	0.00	27,728,728,137.00	
2-1-2-06-18	Premios No Reclamados	1,300,000,000.00	0.00	0.00	1,300,000,000.00	82,554,783.00	2,337,127,499.00	179.78	-1,037,127,499.00	0.00	2,337,127,499.00	
2-1-2-06-18-01	Ingresos Producto Loteria	300,000,000.00	0.00	0.00	300,000,000.00	82,554,783.00	756,392,708.00	252.13	-456,392,708.00	0.00	756,392,708.00	
2-1-2-06-18-01-0001	Loteria de Bogota	300,000,000.00	0.00	0.00	300,000,000.00	82,554,783.00	756,392,708.00	252.13	-456,392,708.00	0.00	756,392,708.00	
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000,000.00	0.00	0.00	800,000,000.00	0.00	1,325,975,787.00	165.75	-525,975,787.00	0.00	1,325,975,787.00	
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000.00	0.00	0.00	200,000,000.00	0.00	254,758,994.00	127.38	-54,758,994.00	0.00	254,758,994.00	
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	200,000,000.00	0.00	0.00	200,000,000.00	0.00	254,758,994.00	127.38	-54,758,994.00	0.00	254,758,994.00	
2-1-2-06-99	Otras Participaciones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	
2-1-2-99	Otros Ingresos No Tributarios	1,236,000,000.00	0.00	0.00	1,236,000,000.00	133,721.00	258,854,332.00	20.94	977,145,668.00	0.00	258,854,332.00	
2-2	TRANSFERENCIAS	615,923,879,000.00	0.00	24,938,731,325.00	640,862,610,325.00	38,702,139,599.00	416,472,537,385.00	64.99	224,390,063,940.00	0.00	416,472,537,385.00	
2-2-1	NACION	615,923,879,000.00	0.00	24,938,731,325.00	640,862,610,325.00	38,702,139,599.00	416,472,537,385.00	64.99	224,390,063,940.00	0.00	416,472,537,385.00	
2-2-1-04	Otras Transferencias Nacion	615,923,879,000.00	0.00	24,938,731,325.00	640,862,610,325.00	38,702,139,599.00	416,472,537,385.00	64.99	224,390,063,940.00	0.00	416,472,537,385.00	
2-2-1-04-01	FOSYGA	602,673,870,000.00	0.00	0.00	602,673,870,000.00	38,644,239,575.00	412,923,784,488.00	68.52	189,750,085,512.00	0.00	412,923,784,488.00	
2-2-1-04-03	Otras Nacion	13,250,000,000.00	0.00	24,938,731,325.00	38,188,731,325.00	57,900,024.00	3,549,752,897.00	9.29	34,639,978,429.00	0.00	34,639,978,429.00	
2-4	RECURSOS DE CAPITAL	266,544,791,000.00	0.00	25,145,558,823.00	291,690,349,823.00	2,779,053,653.00	302,291,491,208.00	103.58	-10,481,229,385.00	0.00	302,291,491,208.00	
2-4-1	RECURSOS DEL BALANCE	253,695,923,000.00	0.00	24,828,160,969.00	278,524,083,969.00	0.00	278,524,083,969.00	100.00	0.00	0.00	278,524,083,969.00	
2-4-1-08	Recursos Pasivos Exigibles	1,305,062,000.00	0.00	0.00	1,305,062,000.00	0.00	1,305,062,000.00	100.00	0.00	0.00	1,305,062,000.00	

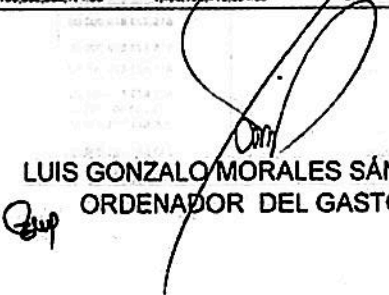
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-4-1-08	Otros Recursos del Balance	234,836,051,000.00	0.00	0.00	234,836,051,000.00	0.00	234,836,051,000.00	100.00	0.00	0.00	234,836,051,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	234,836,051,000.00	0.00	0.00	234,836,051,000.00	0.00	234,836,051,000.00	100.00	0.00	0.00	234,836,051,000.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	17,554,780,000.00	0.00	24,928,160,968.00	42,482,950,968.00	0.00	42,482,950,968.00	100.00	0.00	0.00	42,482,950,968.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,180,000,000.00	0.00	257,397,854.00	11,437,397,854.00	2,278,053,853.00	21,896,627,239.00	191.47	-10,461,229,385.00	0.00	21,896,627,239.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,241,415,165.00	21,071,520,572.00	188.48	-8,891,520,572.00	0.00	21,071,520,572.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	257,397,854.00	257,397,854.00	37,638,688.00	827,106,667.00	321.33	-569,708,813.00	0.00	827,106,667.00
2-4-3-04-01	Rend. Financ. Recursos SGP Orlita	0.00	0.00	257,397,854.00	257,397,854.00	528,638.00	418,378,991.00	162.54	-160,961,137.00	0.00	418,378,991.00
2-4-3-04-02	Rend. Financ. Recursos SGP Salud Pública	0.00	0.00	0.00	0.00	37,109,849.00	408,727,676.00	0.00	-408,727,676.00	0.00	408,727,676.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,768,780,000.00	0.00	0.00	1,768,780,000.00	0.00	1,768,780,000.00	100.00	0.00	0.00	1,768,780,000.00
TOTAL RENTAS E INGRESOS		1,088,620,292,000.00	0.00	50,496,564,850.00	1,137,116,857,850.00	62,250,030,178.00	918,198,173,112.00	80.57	220,918,684,738.00	0.00	918,198,173,112.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	876,888,887,000.00	0.00	204,285,276,480.00	1,083,274,973,480.00	45,802,552,993.00	571,932,240,742.00	52.80	511,342,732,738.00	0.00	571,932,240,742.00
2-2-4-01	Aporte Ordinario	383,490,575,000.00	0.00	194,300,000,000.00	587,790,575,000.00	4,708,949,329.00	164,562,752,758.00	28.00	423,227,822,241.00	0.00	164,562,752,758.00
2-2-4-01-01	Vigencia	382,854,575,000.00	0.00	194,300,000,000.00	587,154,575,000.00	4,431,512,598.00	163,527,094,268.00	27.85	423,627,480,734.00	0.00	163,527,094,268.00
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	277,436,729.00	1,035,658,493.00	162.84	-399,658,493.00	0.00	1,035,658,493.00
2-2-4-02	Sistema General de Participaciones	485,498,122,000.00	0.00	9,985,276,480.00	495,483,398,480.00	41,893,603,865.00	407,369,487,961.00	82.72	88,114,910,518.00	0.00	407,369,487,961.00
2-2-4-02-01	Participaciones para Salud - Orlita	22,304,312,000.00	0.00	-8,177,001,378.00	14,127,310,622.00	970,016,843.00	12,187,277,533.00	86.27	1,940,033,288.00	0.00	12,187,277,533.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,563.00	283,377,583,901.00	83.34	56,652,761,170.00	0.00	283,377,583,901.00
2-2-4-02-02-01	Contratada	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,563.00	283,377,583,901.00	83.34	56,652,761,170.00	0.00	283,377,583,901.00
2-2-4-02-02-01-0001	Vigencia Actual	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,563.00	283,377,583,901.00	83.34	56,652,761,170.00	0.00	283,377,583,901.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	85,808,081,000.00	0.00	4,283,215,738.00	70,194,306,738.00	5,868,583,443.00	58,455,299,842.00	83.29	11,739,006,896.00	0.00	58,455,299,842.00
2-2-4-02-04	Participaciones para Salud - Orlita - Aportes Patronales	72,243,404,000.00	0.00	-1,112,987,941.00	71,132,416,059.00	5,927,782,992.00	53,349,328,907.00	75.00	17,783,108,152.00	0.00	53,349,328,907.00
TOTAL TRANSFERENCIAS		876,888,887,000.00	0.00	204,285,276,480.00	1,083,274,973,480.00	45,802,552,993.00	571,932,240,742.00	52.80	511,342,732,738.00	0.00	571,932,240,742.00
TOTAL RENTAS E INGRESOS		1,965,809,990,000.00	0.00	254,781,841,330.00	2,220,591,831,330.00	108,052,583,171.00	1,468,135,413,854.00	67.07	732,261,417,478.00	0.00	1,468,135,413,854.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO