

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

07-11-2018
09:43

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		OCTUBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	1,064,478,596.000 00	0.00	-1,594,000,000.00	1,062,884,596.000 00	68,728,772,885.00	918,488,842,293.00	86.41	144,395,753,707.00	0.00	918,488,842,293.00
2-1	INGRESOS CORRIENTES	267,704,548.000 00	0.00	-1,594,000,000.00	266,110,548.000 00	24,350,659,465.00	225,779,560,482.00	84.84	40,330,987,518.00	0.00	225,779,560,482.00
2-1-2	NO TRIBUTARIOS	267,704,548.000 00	0.00	-1,594,000,000.00	266,110,548.000 00	24,350,659,465.00	225,779,560,482.00	84.84	40,330,987,518.00	0.00	225,779,560,482.00
2-1-2-03	Multas	2,046,561.000 00	0.00	0.00	2,046,561.000 00	133,573,261.00	1,859,985,382.00	90.88	186,575,618.00	0.00	1,859,985,382.00
2-1-2-03-99	Otras Multas	2,046,561.000 00	0.00	0.00	2,046,561.000 00	133,573,261.00	1,859,985,382.00	90.88	186,575,618.00	0.00	1,859,985,382.00
2-1-2-04	Rentas Contractuales	150,300.000 00	0.00	0.00	150,300.000 00	0.00	50,911,352.00	33.87	99,388,648.00	0.00	50,911,352.00
2-1-2-04-99	Otras Rentas Contractuales	150,300.000 00	0.00	0.00	150,300.000 00	0.00	50,911,352.00	33.87	99,388,648.00	0.00	50,911,352.00
2-1-2-06	Participaciones	265,057,687.000 00	0.00	-1,594,000,000.00	263,463,687.000 00	24,196,177,401.00	223,499,039,854.00	84.83	39,964,647,146.00	0.00	223,499,039,854.00
2-1-2-06-09	Consumo de Cerveza	74,522,918.000 00	0.00	-344,200,000.00	74,178,718.000 00	6,231,012,000.00	61,325,777,258.00	82.67	12,852,940,742.00	0.00	61,325,777,258.00
2-1-2-06-10	Consumo de Licores	38,209,444.000 00	0.00	-2,217,000,000.00	35,992,444.000 00	6,585,729,601.00	22,131,928,337.00	61.49	13,860,515,663.00	0.00	22,131,928,337.00
2-1-2-06-11	Ingreso Producido Loteria	15,048,569.000 00	0.00	0.00	15,048,569.000 00	1,249,416,577.00	12,390,693,928.00	82.34	2,657,875,072.00	0.00	12,390,693,928.00
2-1-2-06-11-01	Lotería de Bogotá	11,056,897.000 00	0.00	0.00	11,056,897.000 00	915,454,000.00	9,146,382,800.00	82.72	1,910,514,200.00	0.00	9,146,382,800.00
2-1-2-06-11-02	Loterías Foráneas	3,991,672.000 00	0.00	0.00	3,991,672.000 00	333,962,577.00	3,244,311,128.00	81.28	747,360,872.00	0.00	3,244,311,128.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38,012,313.000 00	0.00	0.00	38,012,313.000 00	2,994,016,292.00	36,595,964,629.00	96.27	1,416,348,371.00	0.00	36,595,964,629.00
2-1-2-06-13	Juegos de Suerte y Azar	56,843,309.000 00	0.00	-1,132,800,000.00	55,710,509.000 00	4,313,641,363.00	55,005,928,914.00	98.74	704,580,086.00	0.00	55,005,928,914.00
2-1-2-06-13-02	Juegos Promocionales D.C.	670,000.000 00	0.00	0.00	670,000.000 00	61,159,248.00	592,360,691.00	88.41	77,639,309.00	0.00	592,360,691.00
2-1-2-06-13-04	Coluegos	56,173,309.000 00	0.00	-1,132,800,000.00	55,040,509.000 00	4,252,482,115.00	54,413,568,223.00	98.86	626,940,777.00	0.00	54,413,568,223.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14,043,327.000 00	0.00	-1,132,800,000.00	12,910,527.000 00	1,063,120,529.00	13,603,392,060.00	105.37	-692,865,060.00	0.00	13,603,392,060.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	42,129,982.000 00	0.00	0.00	42,129,982.000 00	3,189,361,586.00	40,810,176,163.00	96.87	1,319,805,837.00	0.00	40,810,176,163.00
2-1-2-06-17	Sobretasa Cigarrillos	40,115,134.000 00	0.00	-1,500,000,000.00	38,615,134.000 00	2,474,574,039.00	31,117,299,847.00	80.58	7,497,834,153.00	0.00	31,117,299,847.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,543,705.000 00	0.00	0.00	2,543,705.000 00	260,080,000.00	2,276,849,000.00	89.51	266,856,000.00	0.00	2,276,849,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37,571,429.000 00	0.00	-1,500,000,000.00	36,071,429.000 00	2,214,494,039.00	28,840,450,847.00	79.95	7,230,978,153.00	0.00	28,840,450,847.00
2-1-2-06-18	Premios No Reclamados	2,300,000.000 00	0.00	3,600,000,000.00	5,900,000.000 00	247,787,529.00	4,931,446,941.00	83.58	968,553,059.00	0.00	4,931,446,941.00
2-1-2-06-18-01	Ingresos Producido Loteria	1,000,000.000 00	0.00	600,000,000.00	1,600,000.000 00	110,236,008.00	1,141,873,268.00	71.37	458,126,732.00	0.00	1,141,873,268.00
2-1-2-06-18-01-0001	Lotería de Bogotá	1,000,000.000 00	0.00	600,000,000.00	1,600,000.000 00	110,236,008.00	1,141,873,268.00	71.37	458,126,732.00	0.00	1,141,873,268.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1,000,000.000 00	0.00	3,000,000,000.00	4,000,000.000 00	0.00	3,359,604,428.00	83.99	640,395,572.00	0.00	3,359,604,428.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300,000.000 00	0.00	0.00	300,000.000 00	429,969,245.00	429,969,245.00	143.32	-129,969,245.00	0.00	429,969,245.00
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLJUEGOS	300,000.000 00	0.00	0.00	300,000.000 00	429,969,245.00	429,969,245.00	143.32	-129,969,245.00	0.00	429,969,245.00
2-1-2-06-99	Otras Participaciones	6,000.000 00	0.00	0.00	6,000.000 00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	450,000.000 00	0.00	0.00	450,000.000 00	20,508,803.00	369,623,894.00	82.14	80,376,106.00	0.00	369,623,894.00
2-2	TRANSFERENCIAS	571,602,263.000 00	0.00	0.00	571,602,263.000 00	41,979,423,665.00	463,022,266,294.00	81.00	108,579,996,706.00	0.00	463,022,266,294.00
2-2-1	NACION	571,602,263.000 00	0.00	0.00	571,602,263.000 00	41,979,423,665.00	463,022,266,294.00	81.00	108,579,996,706.00	0.00	463,022,266,294.00
2-2-1-04	Otras Transferencias Nación	571,602,263.000 00	0.00	0.00	571,602,263.000 00	41,979,423,665.00	463,022,266,294.00	81.00	108,579,996,706.00	0.00	463,022,266,294.00
2-2-1-04-01	FOSYGA	565,664,427.000 00	0.00	0.00	565,664,427.000 00	41,911,473,866.00	459,545,624,757.00	81.24	106,118,802,243.00	0.00	459,545,624,757.00
2-2-1-04-03	Otras Nación	5,937,836.000 00	0.00	0.00	5,937,836.000 00	67,949,799.00	3,476,641,537.00	58.55	2,461,194,453.00	0.00	3,476,641,537.00
2-4	RECURSOS DE CAPITAL	225,171,785.000 00	0.00	0.00	225,171,785.000 00	2,398,699,755.00	229,897,015,517.00	102.01	-4,515,230,517.00	0.00	229,897,015,517.00
2-4-1	RECURSOS DEL BALANCE	218,407,218.000 00	0.00	0.00	218,407,218.000 00	0.00	214,277,919,045.00	99.02	2,129,298,955.00	0.00	214,277,919,045.00
2-4-1-06	Recursos Pasivos Exigibles	151,211.000 00	0.00	0.00	151,211.000 00	0.00	151,211,000.00	100.00	0.00	0.00	151,211,000.00

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-4-1-08	Otros Recursos del Balance	197.418.733.000 00	0 00	0 00	197.418.733.000 00	0 00	195.289.434.045 00	98 92	2.129.298.955 00	0 00	195.289.434.045 00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	197.418.733.000 00	0 00	0 00	197.418.733.000 00	0 00	195.289.434.045 00	98 92	2.129.298.955 00	0 00	195.289.434.045 00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	18.837.274.000 00	0 00	0 00	18.837.274.000 00	0 00	18.837.274.000 00	100 00	0 00	0 00	18.837.274.000 00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7.121.923.000 00	0 00	0 00	7.121.923.000 00	2.398.689.755 00	13.766.452.472 00	193 30	-6.644.529.472 00	0 00	13.766.452.472 00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	5.921.923.000 00	0 00	0 00	5.921.923.000 00	2.286.311.596 00	12.416.698.506 00	209 87	-6.494.775.506 00	0 00	12.416.698.506 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00	112.378.159 00	1.349.753.966 00	112 48	-149.753.966 00	0 00	1.349.753.966 00
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	77.158.134 00	764.105.419 00	76 41	235.894.581 00	0 00	764.105.419 00
2-4-3-04-02	Salud Pública	200.000.000 00	0 00	0 00	200.000.000 00	35.222.025 00	585.648.547 00	292 82	-385.648.547 00	0 00	585.648.547 00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1.642.644.000 00	0 00	0 00	1.642.644.000 00	0 00	1.642.644.000 00	100 00	0 00	0 00	1.642.644.000 00
TOTAL RENTAS E INGRESOS		1.064.478.596 000 00	0 00	-1.594.000 000 00	1.062.884.596 000 00	68.728.772.885 00	918.488.842.293 00	86 41	144.395.753.707 00	0 00	918.488.842.293 00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-2-4	ADMINISTRACION CENTRAL	1.479.485.773.000 00	0 00	-3.537.000.000 00	1.475.948.773.000 00	127.815.068.029 00	701.668.697.281 00	47 54	774.280.075.719 00	0 00	701.668.697.281 00
2-2-4-01	Aporte Ordinario	899.768.773.000 00	0 00	-3.537.000.000 00	896.231.773.000 00	83.017.497.240 00	266.688.251.163 00	29 76	629.543.521.837 00	0 00	266.688.251.163 00
2-2-4-01-01	Vigencia	899.068.773.000 00	0 00	-3.538.900.133 00	895.529.872.867 00	82.871.974.131 00	265.719.308.123 00	29 67	629.810.564.744 00	0 00	265.719.308.123 00
2-2-4-01-02	Vigencia Anterior	0 00	0 00	1.900.133 00	1.900.133 00	0 00	0 00	0 00	1.900.133 00	0 00	0 00
2-2-4-01-02-02	Pasivos Exigibles	0 00	0 00	1.900.133 00	1.900.133 00	0 00	0 00	0 00	1.900.133 00	0 00	0 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	145.523.109 00	968.943.040 00	138 42	-268.943.040 00	0 00	968.943.040 00
2-2-4-02	Sistema General de Participaciones	579.717.000.000 00	0 00	0 00	579.717.000.000 00	44.797.570.789 00	434.980.446.118 00	75 03	144.736.553.882 00	0 00	434.980.446.118 00
2-2-4-02-01	Participaciones para Salud - Oferta	33.946.000.000 00	0 00	0 00	33.946.000.000 00	2.366.585.472 00	24.866.476.635 00	72 66	9.279.523.365 00	0 00	24.866.476.635 00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	386.571.000.000 00	0 00	0 00	386.571.000.000 00	30.835.683.079 00	300.077.786.609 00	77 63	86.493.213.391 00	0 00	300.077.786.609 00
2-2-4-02-02-01	Continuidad	386.571.000.000 00	0 00	0 00	386.571.000.000 00	30.835.683.079 00	300.077.786.609 00	77 63	86.493.213.391 00	0 00	300.077.786.609 00
2-2-4-02-02-01-0001	Vigencia Actual	386.571.000.000 00	0 00	0 00	386.571.000.000 00	30.835.683.079 00	300.077.786.609 00	77 63	86.493.213.391 00	0 00	300.077.786.609 00
2-2-4-02-03	Participaciones para Salud - Salud Pública	94.967.000.000 00	0 00	0 00	94.967.000.000 00	6.577.669.986 00	65.077.492.604 00	68 53	29.889.507.396 00	0 00	65.077.492.604 00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	64.233.000.000 00	0 00	0 00	64.233.000.000 00	5.017.632.252 00	45.158.690.270 00	70 30	19.074.309.730 00	0 00	45.158.690.270 00
TOTAL TRANSFERENCIAS		1.479.485.773.000 00	0 00	-3.537.000.000 00	1.475.948.773.000 00	127.815.068.029 00	701.668.697.281 00	47 54	774.280.075.719 00	0 00	701.668.697.281 00
TOTAL RENTAS E INGRESOS		2.543.964.369 000 00	0 00	-5.131.000 000 00	2.538.833.369 000 00	196.543.840.914 00	1.620.157.539.574 00	63 82	918.675.829.426 00	0 00	1.620.157.539.574 00


DARIO GUADALUPE AMEZCUITA
Tesorero General


LUIS GONZALO MORALES SANCHEZ
Ordenador del Gasto