

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

15-06-2018
09:18

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
COODIGO	HOMBRE		MES	ACUMULADO		MES	ACUMULADO						
1	2	3	(+)-4	5	6=3+5	7	8	9=6/8	10=6-8	11	12=8-11		
2	INGRESOS	1.064.478.596.000.00	0.00	-1.594.000.000.00	1.062.884.596.000.00	74.726.411.295.00	350.007.620.107.00	32.93	712.876.975.893.00	0.00	350.007.620.107.00		
2-1	INGRESOS CORRIENTES	267.704.548.000.00	0.00	-1.594.000.000.00	266.110.548.000.00	21.625.948.408.00	115.124.378.877.00	43.26	150.986.171.123.00	0.00	115.124.378.877.00		
2-1-2	NO TRIBUTARIOS	267.704.548.000.00	0.00	-1.594.000.000.00	266.110.548.000.00	21.625.948.408.00	115.124.378.877.00	43.26	150.986.171.123.00	0.00	115.124.378.877.00		
2-1-2-03	Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	216.220.811.00	871.688.346.00	42.59	1.174.872.654.00	0.00	871.688.346.00		
2-1-2-03-99	Otras Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	216.220.811.00	871.688.346.00	42.59	1.174.872.654.00	0.00	871.688.346.00		
2-1-2-04	Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	175.877.00	275.417.00	0.18	150.024.583.00	0.00	275.417.00		
2-1-2-04-99	Otras Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	175.877.00	275.417.00	0.18	150.024.583.00	0.00	275.417.00		
2-1-2-06	Participaciones	263.957.687.000.00	0.00	-1.594.000.000.00	262.363.687.000.00	21.261.753.472.00	113.994.543.877.00	43.27	149.409.143.123.00	0.00	113.994.543.877.00		
2-1-2-06-09	Consumo de Cerveza	74.522.918.000.00	0.00	-344.200.000.00	74.178.718.000.00	6.164.963.994.00	30.276.826.326.00	40.82	43.901.891.674.00	0.00	30.276.826.326.00		
2-1-2-06-10	Consumo de Licores	36.209.444.000.00	-2.100.000.000.00	-2.217.000.000.00	33.992.444.000.00	1.662.341.696.00	10.039.416.067.00	27.89	25.953.027.933.00	0.00	10.039.416.067.00		
2-1-2-06-11	Ingreso Producido Loteria	15.048.569.000.00	0.00	0.00	15.048.569.000.00	910.748.368.00	6.648.033.638.00	44.18	8.400.535.162.00	0.00	6.648.033.638.00		
2-1-2-06-11-01	Loteria de Bogota	11.056.897.000.00	0.00	0.00	11.056.897.000.00	699.015.200.00	4.943.599.400.00	44.71	6.113.297.600.00	0.00	4.943.599.400.00		
2-1-2-06-11-02	Loterias Foraneas	3.991.672.000.00	0.00	0.00	3.991.672.000.00	211.733.168.00	1.704.434.438.00	42.70	2.287.237.562.00	0.00	1.704.434.438.00		
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	3.479.177.801.00	21.673.789.892.00	57.02	16.338.523.108.00	0.00	21.673.789.892.00		
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	4.344.378.331.00	26.941.659.836.00	48.36	26.768.649.164.00	0.00	26.941.659.836.00		
2-1-2-06-13-02	Juegos Promocionales D C	670.000.000.00	0.00	0.00	670.000.000.00	83.636.095.00	246.957.813.00	36.86	423.042.187.00	0.00	246.957.813.00		
2-1-2-06-13-04	Coluegos	56.173.309.000.00	0.00	-1.132.800.000.00	55.040.509.000.00	4.260.542.236.00	26.694.902.023.00	48.50	26.345.606.977.00	0.00	26.694.902.023.00		
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	1.065.133.660.00	6.873.725.509.00	51.89	6.236.801.491.00	0.00	6.873.725.509.00		
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	3.185.406.678.00	20.021.176.514.00	47.52	22.106.805.486.00	0.00	20.021.176.514.00		
2-1-2-06-17	Secretaria Cigarrillos	40.115.134.000.00	-1.500.000.000.00	-1.500.000.000.00	38.615.134.000.00	3.633.711.163.00	15.396.296.849.00	39.66	23.216.637.151.00	0.00	15.396.296.849.00		
2-1-2-06-17-01	Secretaria Cigarrillos Nacionales	2.543.705.000.00	0.00	0.00	2.543.705.000.00	293.672.000.00	1.378.679.000.00	54.20	1.185.028.000.00	0.00	1.378.679.000.00		
2-1-2-06-17-02	Secretaria Cigarrillos Importados	17.571.429.000.00	-1.500.000.000.00	-1.500.000.000.00	16.071.429.000.00	3.360.039.163.00	14.019.617.849.00	38.87	22.051.811.151.00	0.00	14.019.617.849.00		
2-1-2-06-18	Premios No Reclamados	2.300.000.000.00	3.600.000.000.00	3.600.000.000.00	5.900.000.000.00	1.026.412.119.00	3.016.321.089.00	51.12	2.883.678.931.00	0.00	3.016.321.089.00		
2-1-2-06-18-01	Ingresos Producido Loteria	1.000.000.000.00	600.000.000.00	600.000.000.00	1.600.000.000.00	90.214.253.00	600.960.916.00	37.56	999.039.084.00	0.00	600.960.916.00		
2-1-2-06-18-01-0001	Loteria de Bogota	1.000.000.000.00	600.000.000.00	600.000.000.00	1.600.000.000.00	90.214.253.00	600.960.916.00	37.56	999.039.084.00	0.00	600.960.916.00		
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1.000.000.000.00	3.000.000.000.00	3.000.000.000.00	4.000.000.000.00	787.400.702.00	2.122.942.429.00	53.07	1.877.057.571.00	0.00	2.122.942.429.00		
2-1-2-06-18-03	Juegos de Suerte y Azar	300.000.000.00	0.00	0.00	300.000.000.00	138.797.164.00	292.417.724.00	97.47	7.582.276.00	0.00	292.417.724.00		
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLUEGOS	300.000.000.00	0.00	0.00	300.000.000.00	138.797.164.00	292.417.724.00	97.47	7.582.276.00	0.00	292.417.724.00		
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	145.798.646.00	257.869.237.00	57.30	192.130.763.00	0.00	257.869.237.00		
2-2	TRANSFERENCIAS	571.602.263.000.00	0.00	0.00	571.602.263.000.00	50.956.667.515.00	228.199.429.554.00	39.92	343.402.833.446.00	0.00	228.199.429.554.00		
2-2-1	NACION	571.602.263.000.00	0.00	0.00	571.602.263.000.00	50.956.667.515.00	228.199.429.554.00	39.92	343.402.833.446.00	0.00	228.199.429.554.00		
2-2-1-04	Otras Transferencias Nacion	571.602.263.000.00	0.00	0.00	571.602.263.000.00	50.956.667.515.00	228.199.429.554.00	39.92	343.402.833.446.00	0.00	228.199.429.554.00		
2-2-1-04-01	FOSYGA	565.664.427.000.00	0.00	0.00	565.664.427.000.00	50.990.596.508.00	225.565.332.414.00	39.85	340.079.054.586.00	0.00	225.565.332.414.00		
2-2-1-04-03	Otras Nacion	5.937.836.000.00	0.00	0.00	5.937.836.000.00	66.070.929.00	2.614.097.140.00	44.02	3.323.731.860.00	0.00	2.614.097.140.00		
2-4	RECURSOS DE CAPITAL	225.171.785.000.00	0.00	0.00	225.171.785.000.00	2.143.795.374.00	6.653.913.575.00	2.97	218.487.971.324.00	0.00	5.663.913.676.00		
2-4-1	RECURSOS DEL BALANCE	216.407.218.000.00	0.00	0.00	216.407.218.000.00	0.00	0.00	0.00	216.407.218.000.00	0.00	0.00		
2-4-1-05	Recursos Pasivos Exigibles	151.211.000.00	0.00	0.00	151.211.000.00	0.00	0.00	0.00	151.211.000.00	0.00	0.00		

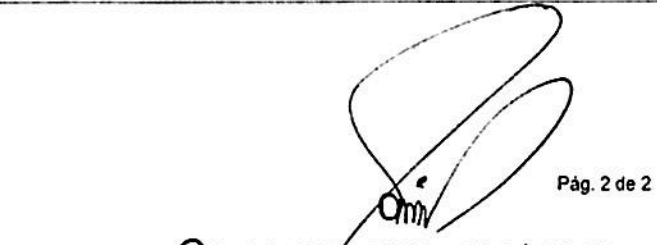
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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+)+ (-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/8	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	0 00	0 00	197.418.733.000 00	0 00	0 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	0 00	0 00	197.418.733.000 00	0 00	0 00
2-4-1-08	Recursos del Balance SGP Vigencia Anterior	18.837.274.000 00	0 00	0 00	18.837.274.000 00	0 00	0 00	0 00	18.837.274.000 00	0 00	0 00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7.121.923.000 00	0 00	0 00	7.121.923.000 00	2.143.795.374 00	6.683.813.676 00	93.85	438.109.324 00	0 00	6.683.813.676 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	2.020.976.787 00	8.006.573.908 00	101.43	-84.652.908 00	0 00	8.006.573.908 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00	122.818.587 00	677.237.770 00	56.44	522.782.230 00	0 00	677.237.770 00
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	78.134.134 00	371.482.296 00	37.13	628.537.704 00	0 00	371.482.296 00
2-4-3-04-02	Salud Pública	200.000.000 00	0 00	0 00	200.000.000 00	44.684.453 00	305.773.474 00	152.89	-105.773.474 00	0 00	305.773.474 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	0 00	0 00	1.642.644.000 00	0 00	0 00
TOTAL RENTAS E INGRESOS		1.064.478.596.000 00	0 00	-1.594.000.000 00	1.062.884.596.000 00	74.726.411.295 00	350.007.620.107 00	32.93	712.876.975.893 00	0 00	350.007.620.107 00

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	9=8/8	10=6-8	11	12=8+11
2-2-4	ADMINISTRACIÓN CENTRAL	1.479.485.773.000 00	0 00	-3.537.000.000 00	1.475.948.773.000 00	107.702.967.083 00	305.542.711.009 00	20.70	1.170.408.061.991 00	0 00	305.542.711.009 00
2-2-4-01	Aportes Ordinarios	899.768.773.000 00	0 00	-3.537.000.000 00	896.231.773.000 00	62.905.396.294 00	94.550.118.836 00	10.55	801.681.654.164 00	0 00	94.550.118.836 00
2-2-4-01-01	Vigencias	899.068.773.000 00	0 00	-3.537.000.000 00	895.531.773.000 00	62.822.100.225 00	94.370.967.781 00	10.54	801.160.805.219 00	0 00	94.370.967.781 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	83.298.088 00	179.151.055 00	25.59	520.848.945 00	0 00	179.151.055 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	210.992.562.173 00	36.40	368.724.437.827 00	0 00	210.992.562.173 00
2-2-4-02-01	Participaciones para Salud - Oferta	33.848.000.000 00	0 00	0 00	33.848.000.000 00	2.386.585.472 00	12.633.549.275 00	37.61	21.112.450.725 00	0 00	12.633.549.275 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	145.899.371.214 00	37.74	240.671.628.786 00	0 00	145.899.371.214 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	145.899.371.214 00	37.74	240.671.628.786 00	0 00	145.899.371.214 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	145.899.371.214 00	37.74	240.671.628.786 00	0 00	145.899.371.214 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	6.577.688.986 00	32.189.142.674 00	33.90	62.777.657.328 00	0 00	32.189.142.674 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	5.017.832.252 00	20.070.529.010 00	31.25	44.162.470.990 00	0 00	20.070.529.010 00
TOTAL TRANSFERENCIAS		1.479.485.773.000 00	0 00	-3.537.000.000 00	1.475.948.773.000 00	107.702.967.083 00	305.542.711.009 00	20.70	1.170.408.061.991 00	0 00	305.542.711.009 00
TOTAL RENTAS E INGRESOS		2.543.964.368.000 00	0 00	-5.131.000.000 00	2.538.833.368.000 00	182.429.378.378 00	655.550.331.116 00	25.62	1.883.283.037.684 00	0 00	655.550.331.116 00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL (E)


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

