

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

07-09-2016
03:21

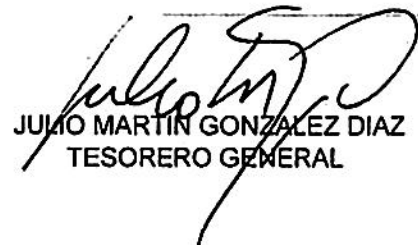
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		AGOSTO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016	
RUBRO PRESUPUESTAL		PRESUPUESTO PRINCIPAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	4=1+2	5	6=3+5	7	8	9=8+6	10=8+9	11	12=8+11
2	INGRESOS	1,086,620,293.000 00	0 00	0 00	1,086,620,293.000 00	64,212,857,705 00	766,896,965,377 00	70 58	319,723,327,823 00	0 00	766,896,965,377 00
2-1	INGRESOS CORRIENTES	204,051,720,000 00	0 00	0 00	204,051,720,000 00	22,414,565,393 00	156,332,501,443 00	76 61	47,719,218,557 00	0 00	156,332,501,443 00
2-1-2	NO TRIBUTARIOS	204,051,720,000 00	0 00	0 00	204,051,720,000 00	22,414,565,393 00	156,332,501,443 00	76 61	47,719,218,557 00	0 00	156,332,501,443 00
2-1-2-03	Multas	1,910,947,000 00	0 00	0 00	1,910,947,000 00	146,157,751 00	1,380,092,514 00	72 22	530,854,486 00	0 00	1,380,092,514 00
2-1-2-03-99	Otras Multas	1,910,947,000 00	0 00	0 00	1,910,947,000 00	146,157,751 00	1,380,092,514 00	72 22	530,854,486 00	0 00	1,380,092,514 00
2-1-2-04	Rentas Contractuales	1,896,000,000 00	0 00	0 00	1,896,000,000 00	25,500 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	25,500 00	237,925 00	0 01	1,895,762,075 00	0 00	237,925 00
2-1-2-06	Participaciones	199,008,773,000 00	0 00	0 00	199,008,773,000 00	22,252,097,711 00	154,693,683,612 00	77 73	44,315,089,388 00	0 00	154,693,683,612 00
2-1-2-06-09	Consumo de Carneza	63,589,863,000 00	0 00	0 00	63,589,863,000 00	5,968,621,000 00	45,893,711,063 00	72 17	17,666,151,917 00	0 00	45,893,711,063 00
2-1-2-06-10	Consumo de Licores	26,398,348,000 00	0 00	0 00	26,398,348,000 00	3,482,030,379 00	16,990,404,433 00	64 36	9,407,943,567 00	0 00	16,990,404,433 00
2-1-2-06-11	Ingreso Producido Loteria	12,008,000,000 00	0 00	0 00	12,008,000,000 00	968,391,000 00	9,272,918,041 00	77 24	2,733,081,959 00	0 00	9,272,918,041 00
2-1-2-06-11-01	Loteria de Bogota	8,804,606,000 00	0 00	0 00	8,804,606,000 00	678,462,400 00	6,934,090,926 00	78 76	1,870,515,074 00	0 00	6,934,090,926 00
2-1-2-06-11-02	Loterias Foraneas	3,203,394,000 00	0 00	0 00	3,203,394,000 00	311,928,600 00	2,338,827,115 00	73 06	862,566,885 00	0 00	2,338,827,115 00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	33,649,738,000 00	0 00	0 00	33,649,738,000 00	3,062,122,687 00	23,614,502,336 00	70 77	9,835,235,681 00	0 00	23,614,502,336 00
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824,000 00	0 00	0 00	42,468,824,000 00	6,165,781,179 00	33,537,989,286 00	78 97	8,930,834,714 00	0 00	33,537,989,286 00
2-1-2-06-13-02	Juegos Promocionales O.C.	80,000,000 00	0 00	0 00	80,000,000 00	29,651,981 00	515,522,482 00	644 40	-435,522,482 00	0 00	515,522,482 00
2-1-2-06-13-04	Coluegos	42,388,824,000 00	0 00	0 00	42,388,824,000 00	6,136,129,196 00	33,022,466,804 00	77 90	9,366,357,196 00	0 00	33,022,466,804 00
2-1-2-06-13-04-0001	Con Saluacion de Fondos	10,097,208,000 00	0 00	0 00	10,097,208,000 00	841,946,470 00	8,255,616,704 00	81 76	1,841,589,296 00	0 00	8,255,616,704 00
2-1-2-06-13-04-0002	Sin Saluacion de Fondos	32,291,618,000 00	0 00	0 00	32,291,618,000 00	5,294,182,728 00	24,766,850,100 00	76 70	7,524,787,900 00	0 00	24,766,850,100 00
2-1-2-06-17	Sobretasa Cigarrillos	19,590,000,000 00	0 00	0 00	19,590,000,000 00	2,516,126,000 00	23,524,510,137 00	120 08	-3,934,510,137 00	0 00	23,524,510,137 00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,353,775,000 00	0 00	0 00	2,353,775,000 00	198,881,000 00	1,410,800,000 00	59 94	942,975,000 00	0 00	1,410,800,000 00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17,236,225,000 00	0 00	0 00	17,236,225,000 00	2,317,245,000 00	22,113,710,137 00	128 30	-4,877,485,137 00	0 00	22,113,710,137 00
2-1-2-06-18	Premios No Reclamados	1,300,000,000 00	0 00	0 00	1,300,000,000 00	89,025,466 00	1,659,648,293 00	127 67	-359,648,293 00	0 00	1,659,648,293 00
2-1-2-06-18-01	Ingreso Producido Loteria	300,000,000 00	0 00	0 00	300,000,000 00	75,974,726 00	580,304,606 00	193 43	-280,304,606 00	0 00	580,304,606 00
2-1-2-06-18-01-0001	Loteria de Bogota	300,000,000 00	0 00	0 00	300,000,000 00	75,974,726 00	580,304,606 00	193 43	-280,304,606 00	0 00	580,304,606 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	824,584,693 00	103 07	-24,584,693 00	0 00	824,584,693 00
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000 00	0 00	0 00	200,000,000 00	13,050,740 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	13,050,740 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	0 00	0 00	6,000,000 00	0 00	0 00
2-1-2-99	Otros Ingresos No Tributarios	1,236,000,000 00	0 00	0 00	1,236,000,000 00	18,284,431 00	258,487,292 00	20 91	977,512,608 00	0 00	258,487,292 00
2-2	TRANSFERENCIAS	615,923,870,000 00	0 00	0 00	615,923,870,000 00	39,204,163,596 00	338,373,713,885 00	54 94	277,550,156,115 00	0 00	338,373,713,885 00
2-2-1	NACION	615,923,870,000 00	0 00	0 00	615,923,870,000 00	39,204,163,596 00	338,373,713,885 00	54 94	277,550,156,115 00	0 00	338,373,713,885 00
2-2-1-04	Otras Transferencias Nacion	615,923,870,000 00	0 00	0 00	615,923,870,000 00	39,204,163,596 00	338,373,713,885 00	54 94	277,550,156,115 00	0 00	338,373,713,885 00
2-2-1-04-01	FOSYGA	602,673,870,000 00	0 00	0 00	602,673,870,000 00	38,276,504,858 00	335,049,873,766 00	55 59	267,623,996,234 00	0 00	335,049,873,766 00
2-2-1-04-03	Otras Nacion	13,250,000,000 00	0 00	0 00	13,250,000,000 00	927,578,728 00	3,323,840,119 00	25 09	9,926,159,881 00	0 00	3,323,840,119 00
2-4	RECURSOS DE CAPITAL	266,644,703,000 00	0 00	0 00	266,644,703,000 00	2,594,128,716 00	272,190,750,049 00	102 08	-5,546,047,049 00	0 00	272,190,750,049 00
2-4-1	RECURSOS DEL BALANCE	253,695,923,000 00	0 00	0 00	253,695,923,000 00	192,599,000 00	253,695,923,000 00	100 00	0 00	0 00	253,695,923,000 00
2-4-1-06	Recursos Pasivos Exigibles	1,305,082,000 00	0 00	0 00	1,305,082,000 00	0 00	1,305,082,000 00	100 00	0 00	0 00	1,305,082,000 00

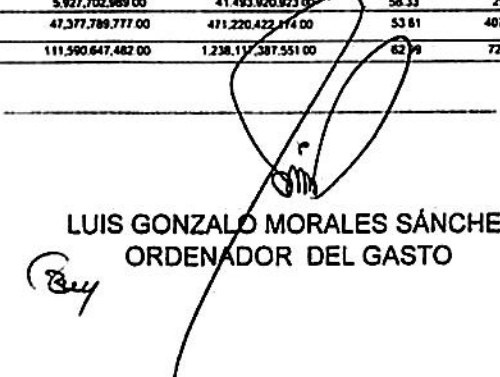
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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO PRINCIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO. 1	NOMBRE 2		MES (+)+4 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	192.599.000,00	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 Especifica	234.836.051.000,00	0,00	0,00	234.836.051.000,00	192.599.000,00	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	17.554.790.000,00	0,00	0,00	17.554.790.000,00	0,00	17.554.790.000,00	100,00	0,00	0,00	17.554.790.000,00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11.180.000.000,00	0,00	0,00	11.180.000.000,00	2.401.529.716,00	16.726.047.049,00	149,61	-5.546.047.049,00	0,00	16.726.047.049,00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	11.180.000.000,00	0,00	0,00	11.180.000.000,00	2.344.398.917,00	16.247.034.418,00	145,32	-5.067.034.418,00	0,00	16.247.034.418,00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0,00	0,00	0,00	0,00	57.132.799,00	479.012.631,00	0,00	-479.012.631,00	0,00	479.012.631,00
2-4-3-04-01	Rend. Finan. Recursos SGP Oferta	0,00	0,00	0,00	0,00	8.863.175,00	151.786.136,00	0,00	-151.786.136,00	0,00	151.786.136,00
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Publica	0,00	0,00	0,00	0,00	48.269.624,00	327.226.495,00	0,00	-327.226.495,00	0,00	327.226.495,00
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		1.086.620.293.000,00	0,00	0,00	1.086.620.293.000,00	64.212.857.705,00	766.896.965.377,00	70,58	319.723.327.623,00	0,00	766.896.965.377,00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO PRINCIAL 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 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	878.969.897.000,00	0,00	0,00	878.969.897.000,00	47.377.789.777,00	471.220.422.174,00	53,61	407.789.274.826,00	0,00	471.220.422.174,00
2-2-4-01	Aporte Ordinario	393.490.575.000,00	0,00	0,00	393.490.575.000,00	8.284.186.117,00	146.038.141.521,00	37,11	247.452.433.479,00	0,00	146.038.141.521,00
2-2-4-01-01	Vigencia	393.490.575.000,00	0,00	0,00	393.490.575.000,00	8.134.249.081,00	145.454.134.419,00	37,02	247.400.440.581,00	0,00	145.454.134.419,00
2-2-4-01-03	Rendimientos Financieros SGP	636.000.000,00	0,00	0,00	636.000.000,00	149.937.036,00	564.007.102,00	91,83	-51.992.898,00	0,00	564.007.102,00
2-2-4-02	Sistema General de Participaciones	485.499.122.000,00	0,00	0,00	485.499.122.000,00	41.063.803.680,00	325.182.280.653,00	66,98	160.316.841.347,00	0,00	325.182.280.653,00
2-2-4-02-01	Participaciones para Salud - Oferta	22.304.312.000,00	0,00	-8.177.001.378,00	14.127.310.622,00	970.016.845,00	10.247.244.043,00	72,53	3.880.066.579,00	0,00	10.247.244.043,00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325.040.325.000,00	0,00	5.004.743.591,00	330.045.068.591,00	28.326.380.583,00	226.724.822.731,00	68,70	103.320.245.860,00	0,00	226.724.822.731,00
2-2-4-02-02-01	Continuidad	325.040.325.000,00	0,00	5.004.743.591,00	330.045.068.591,00	28.326.380.583,00	226.724.822.731,00	68,70	103.320.245.860,00	0,00	226.724.822.731,00
2-2-4-02-02-01-0001	Vigencia Actual	325.040.325.000,00	0,00	5.004.743.591,00	330.045.068.591,00	28.326.380.583,00	226.724.822.731,00	68,70	103.320.245.860,00	0,00	226.724.822.731,00
2-2-4-02-03	Participaciones para Salud - Salud Publica	65.909.081.000,00	0,00	4.285.225.728,00	70.194.306.728,00	5.069.503.443,00	46.716.292.956,00	66,55	23.478.013.772,00	0,00	46.716.292.956,00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	72.245.404.000,00	0,00	-1.112.987.941,00	71.132.416.059,00	9.927.702.989,00	41.493.920.923,00	58,33	29.638.515.136,00	0,00	41.493.920.923,00
TOTAL TRANSFERENCIAS		878.969.897.000,00	0,00	0,00	878.969.897.000,00	47.377.789.777,00	471.220.422.174,00	53,61	407.789.274.826,00	0,00	471.220.422.174,00
TOTAL RENTAS E INGRESOS		1.965.609.990.000,00	0,00	0,00	1.965.609.990.000,00	111.590.647.482,00	1.238.117.387.551,00	62,79	727.492.602.449,00	0,00	1.238.117.387.551,00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

