

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

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS
COGIDO	NOOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10=1-0	
1	2	3	4	5	6=3+4	7	8	9=8/6	10=1-0	
2	INGRESOS	1,086,620,293,000.00	0.00	0.00	1,086,620,293,000.00	67,169,003,034.00	702,664,107,672.00	64.87	383,936,185,328.00	
2-1	INGRESOS CORRIENTES	204,051,720,000.00	0.00	0.00	204,051,720,000.00	24,400,110,748.00	133,917,936,050.00	65.63	70,133,783,950.00	
2-1-2	NO TRIBUTARIOS	204,051,720,000.00	0.00	0.00	204,051,720,000.00	24,400,110,748.00	133,917,936,050.00	65.63	70,133,783,950.00	
2-1-2-03	Salas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	196,814,347.00	1,233,934,763.00	64.57	677,012,237.00	
2-1-2-03-99	Otras Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	196,814,347.00	1,233,934,763.00	64.57	677,012,237.00	
2-1-2-04	Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	0.00	212,425.00	0.01	1,895,787,575.00	
2-1-2-04-99	Otras Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	0.00	212,425.00	0.01	1,895,787,575.00	
2-1-2-06	Participaciones	199,008,773,000.00	0.00	0.00	199,008,773,000.00	24,183,068,499.00	132,441,565,901.00	66.55	66,567,187,099.00	
2-1-2-06-09	Consumo de Cerveza	63,589,863,000.00	0.00	0.00	63,589,863,000.00	6,247,523,000.00	39,825,090,863.00	62.79	23,664,772,917.00	
2-1-2-06-10	Consumo de Licencias	28,398,348,000.00	0.00	0.00	28,398,348,000.00	2,627,535,417.00	13,528,374,054.00	51.25	12,869,973,948.00	
2-1-2-06-11	Ingreso Producto Loteria	12,008,000,000.00	0.00	0.00	12,008,000,000.00	1,582,579,846.00	8,284,527,041.00	69.00	3,721,472,959.00	
2-1-2-06-11-01	Loteria de Bogota	8,804,808,000.00	0.00	0.00	8,804,808,000.00	1,307,958,400.00	6,257,628,526.00	71.07	2,546,977,474.00	
2-1-2-06-11-02	Loterias Foraneas	3,203,192,000.00	0.00	0.00	3,203,192,000.00	274,621,446.00	2,026,898,515.00	63.31	1,174,495,485.00	
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	2,949,085,074.00	20,743,378,652.00	61.87	12,887,358,348.00	
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824,000.00	0.00	0.00	42,468,824,000.00	4,800,621,882.00	27,372,268,107.00	64.45	15,096,615,893.00	
2-1-2-06-13-02	Juegos Promocionales D C	80,000,000.00	0.00	0.00	80,000,000.00	33,565,799.00	485,870,501.00	607.34	-405,870,501.00	
2-1-2-06-13-04	Coluegos	42,388,824,000.00	0.00	0.00	42,388,824,000.00	4,566,426,083.00	26,866,337,608.00	63.43	15,502,486,394.00	
2-1-2-06-13-04-0001	Con Situación de Fianza	10,097,268,000.00	0.00	0.00	10,097,268,000.00	1,833,882,351.00	7,413,870,234.00	73.42	2,663,535,766.00	
2-1-2-06-13-04-0002	Sin Situación de Fianza	32,291,556,000.00	0.00	0.00	32,291,556,000.00	2,732,733,732.00	19,427,667,372.00	60.30	12,818,950,428.00	
2-1-2-06-17	Subvenciones	19,590,000,000.00	0.00	0.00	19,590,000,000.00	6,068,832,000.00	21,008,384,137.00	107.24	-1,418,384,137.00	
2-1-2-06-17-01	Subvenciones Nacionales	2,353,775,000.00	0.00	0.00	2,353,775,000.00	412,895,000.00	1,211,918,800.00	51.49	1,141,856,000.00	
2-1-2-06-17-02	Subvenciones Importadas	17,236,225,000.00	0.00	0.00	17,236,225,000.00	5,657,037,000.00	19,796,465,137.00	114.85	-2,560,240,137.00	
2-1-2-06-18	Premios No Recaudados	1,300,000,000.00	0.00	0.00	1,300,000,000.00	106,391,280.00	1,570,622,877.00	120.82	-270,622,877.00	
2-1-2-06-18-01	Ingresos Producto Loteria	300,000,000.00	0.00	0.00	300,000,000.00	75,127,861.00	504,329,880.00	168.11	-204,329,880.00	
2-1-2-06-18-01-0001	Loteria de Bogota	300,000,000.00	0.00	0.00	300,000,000.00	75,127,861.00	504,329,880.00	168.11	-204,329,880.00	
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000,000.00	0.00	0.00	800,000,000.00	0.00	674,584,893.00	103.07	-24,584,893.00	
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000.00	0.00	0.00	200,000,000.00	31,263,419.00	241,708,254.00	120.85	-41,708,254.00	
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	31,263,419.00	241,708,254.00	120.85	-41,708,254.00	
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	
2-1-2-99	Otros Ingresos No Tributarios	1,236,000,000.00	0.00	0.00	1,236,000,000.00	20,227,900.00	242,202,961.00	19.60	993,797,039.00	
2-2	TRANSFERENCIAS	615,923,870,000.00	0.00	0.00	615,923,870,000.00	40,339,781,723.00	299,169,550,289.00	48.57	316,754,319,711.00	
2-2-1	NACION	615,923,870,000.00	0.00	0.00	615,923,870,000.00	40,339,781,723.00	299,169,550,289.00	48.57	316,754,319,711.00	
2-2-1-04	Otras Transferencias Nación	615,923,870,000.00	0.00	0.00	615,923,870,000.00	40,339,781,723.00	299,169,550,289.00	48.57	316,754,319,711.00	
2-2-1-04-01	FOSYGA	602,673,870,000.00	0.00	0.00	602,673,870,000.00	40,281,881,699.00	296,773,288,898.00	49.24	305,900,581,102.00	
2-2-1-04-03	Otras Nación	13,250,000,000.00	0.00	0.00	13,250,000,000.00	57,900,024.00	2,396,261,391.00	18.06	10,853,738,609.00	
2-4	RECURSOS DE CAPITAL	266,644,703,000.00	0.00	0.00	266,644,703,000.00	2,429,110,565.00	269,596,621,333.00	101.11	-2,951,918,333.00	
2-4-1	RECURSOS DEL BALANCE	253,695,923,000.00	0.00	0.00	253,695,923,000.00	0.00	253,503,324,000.00	99.92	192,599,000.00	
2-4-1-06	Recursos Pasivos Erogables	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	

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ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		VIGENCIA FISCA	
UNIDAD EJECUTORA:		01 - UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	BALDO POR RECAUDAR 10=6-8	RECURSOS	
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	234,643,452,000.00	99.92	192,599,000.00		
2-4-1-08-01	Otros Recursos del Balance de Destinacion Especifica	234,836,051,000.00	0.00	0.00	234,836,051,000.00	0.00	234,643,452,000.00	99.92	192,599,000.00		
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		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,429,110,563.00	14,324,517,333.00	128.13	-3,144,517,333.00		
2-4-3-01	Rendimientos Provenientes de Recursos de Destinacion Especifica	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,368,518,630.00	13,902,637,501.00	124.35	-2,722,637,501.00		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	60,591,915.00	421,879,832.00	0.00	-421,879,832.00		
2-4-3-04-01	Rend. Finan. Recursos SGP Orlita	0.00	0.00	0.00	0.00	13,077,072.00	142,922,961.00	0.00	-142,922,961.00		
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Publica	0.00	0.00	0.00	0.00	47,514,843.00	278,956,871.00	0.00	-278,956,871.00		
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		
TOTAL RENTAS E INGRESOS		1,086,620,293,000.00	0.00	0.00	1,086,620,293,000.00	67,169,003,034.00	702,684,107,672.00	64.67	383,936,185,328.00		

Transferencias										
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	BALDO POR RECAUDAR 10=6-8	RECURSOS
CODIGO. 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8			
2-2-4	Administración Central	878,989,697,000.00	0.00	0.00	878,989,697,000.00	54,799,342,400.00	423,842,832,397.00	48.22	455,147,064,603.00	
2-2-4-01	Aporte Ordinario	393,490,575,000.00	0.00	0.00	393,490,575,000.00	13,705,738,740.00	138,753,955,404.00	35.52	253,736,619,596.00	
2-2-4-01-01	Vigencia	392,854,575,000.00	0.00	0.00	392,854,575,000.00	13,563,410,420.00	139,319,685,338.00	35.46	253,334,689,662.00	
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	140,328,311.00	434,070,068.00	68.25	291,929,934.00	
2-2-4-02	Sistema General de Participaciones	485,499,122,000.00	0.00	0.00	485,499,122,000.00	41,093,603,660.00	284,088,676,993.00	58.51	201,410,445,007.00	
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	870,018,645.00	9,277,237,398.00	65.67	4,850,063,224.00	
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	198,798,442,148.00	60.11	131,646,626,443.00	
2-2-4-02-02-01	Comunidad	325,040,325,000.00	0.00	5,004,743,591.00	330,045,068,591.00	28,326,380,583.00	198,798,442,148.00	60.11	131,646,626,443.00	
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	198,798,442,148.00	60.11	131,646,626,443.00	
2-2-4-02-03	Participaciones para Salud - Salud Publica	63,909,081,000.00	0.00	4,285,225,728.00	70,194,306,728.00	5,888,503,443.00	40,846,789,513.00	58.19	29,347,517,215.00	
2-2-4-02-04	Participaciones para Salud - Orlita - Aportes Patronales	72,245,404,000.00	0.00	-1,112,967,941.00	71,132,436,059.00	5,827,702,988.00	35,566,217,854.00	50.00	35,566,218,125.00	
TOTAL TRANSFERENCIAS		878,989,697,000.00	0.00	0.00	878,989,697,000.00	54,799,342,400.00	423,842,832,397.00	48.22	455,147,064,603.00	
TOTAL RENTAS E INGRESOS		1,965,609,990,000.00	0.00	0.00	1,965,609,990,000.00	121,968,345,434.00	1,126,526,740,069.00	57.31	839,083,249,931.00	

Eva Tulia Diaz
EVA TULIA DIAZ DIAZ
TESORERA GENERAL (E)

Luis Gonzalo Morales Sánchez
LUIS GONZALO MORALES SÁNCHEZ
ORDENADOR DEL GASTO