

O. Reginaldo - 2016

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

07-07-2016

11:29

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES: JUNIO			
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
COODG.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10=6-9	11	12=6+11
1	2	3	4=4	5	6=3+5	7	8	9=8/6			
2	INGRESOS	1,086,820,293.000 00	0 00	0 00	1,086,820,293.000 00	63,618,194,105 00	633,515,104,638 00	58 49	451,105,188,382 00	0 00	633,515,104,638 00
2-1	INGRESOS CORRIENTES	204,051,720,000 00	0 00	0 00	204,051,720,000 00	19,651,601,163 00	109,517,825,304 00	53 67	94,533,894,696 00	0 00	109,517,825,304 00
2-1-2	NO TRIBUTARIOS	204,051,720,000 00	0 00	0 00	204,051,720,000 00	19,651,601,163 00	109,517,825,304 00	53 67	94,533,894,696 00	0 00	109,517,825,304 00
2-1-2-03	Multas	1,910,947,000 00	0 00	0 00	1,910,947,000 00	130,892,573 00	1,037,120,416 00	54 27	873,826,584 00	0 00	1,037,120,416 00
2-1-2-03-99	Otras Multas	1,910,947,000 00	0 00	0 00	1,910,947,000 00	130,892,573 00	1,037,120,416 00	54 27	873,826,584 00	0 00	1,037,120,416 00
2-1-2-04	Rentas Contractuales	1,898,000,000 00	0 00	0 00	1,898,000,000 00	41,000 00	212,425 00	0 01	1,895,787,575 00	0 00	212,425 00
2-1-2-04-99	Otras Rentas Contractuales	1,898,000,000 00	0 00	0 00	1,898,000,000 00	41,000 00	212,425 00	0 01	1,895,787,575 00	0 00	212,425 00
2-1-2-06	Participaciones	199,008,773,000 00	0 00	0 00	199,008,773,000 00	19,498,219,867 00	106,258,517,402 00	54 40	90,750,255,598 00	0 00	106,258,517,402 00
2-1-2-06-09	Consumo de Cerveza	63,589,863,000 00	0 00	0 00	63,589,863,000 00	5,603,094,000 00	29,912,295,917 00	32 96	33,877,567,083 00	0 00	33,877,567,083 00
2-1-2-06-10	Consumo de Licor	26,398,348,000 00	0 00	0 00	26,398,348,000 00	1,236,650,074 00	10,900,838,837 00	41 29	15,497,509,363 00	0 00	10,900,838,837 00
2-1-2-06-11	Ingreso Productos Loteria	12,008,000,000 00	0 00	0 00	12,008,000,000 00	1,033,419,782 00	6,701,947,195 00	55 82	5,304,052,805 00	0 00	6,701,947,195 00
2-1-2-06-11-01	Loteria de Bogotá	8,804,808,000 00	0 00	0 00	8,804,808,000 00	750,630,800 00	4,949,870,126 00	56 22	3,854,937,874 00	0 00	4,949,870,126 00
2-1-2-06-11-02	Loterias Foráneas	3,203,192,000 00	0 00	0 00	3,203,192,000 00	283,388,982 00	1,752,277,069 00	54 73	1,449,116,031 00	0 00	1,752,277,069 00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	33,648,738,000 00	0 00	0 00	33,648,738,000 00	2,792,589,859 00	17,803,294,578 00	52 91	15,848,443,422 00	0 00	17,803,294,578 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	3,410,162,247 00	22,772,186,225 00	53 62	19,996,637,775 00	0 00	22,772,186,225 00
2-1-2-06-13-02	Juegos Promocionales D C	80,000,000 00	0 00	0 00	80,000,000 00	452,274,702 00	-372,274,702 00	565 34	-372,274,702 00	0 00	-372,274,702 00
2-1-2-06-13-04	Coligados	42,388,824,000 00	0 00	0 00	42,388,824,000 00	3,347,686,744 00	22,319,911,523 00	52 66	20,068,912,477 00	0 00	22,319,911,523 00
2-1-2-06-13-04-0001	Con Situación de Fondos	10,697,268,000 00	0 00	0 00	10,697,268,000 00	836,916,686 00	5,579,977,883 00	55 26	4,517,228,117 00	0 00	5,579,977,883 00
2-1-2-06-13-04-0002	Sin Situación de Fondos	32,291,618,000 00	0 00	0 00	32,291,618,000 00	2,510,769,058 00	16,739,933,640 00	51 84	15,531,864,360 00	0 00	16,739,933,640 00
2-1-2-06-17	Sobretasa Cigarrillos	18,590,000,000 00	0 00	0 00	18,590,000,000 00	5,116,778,000 00	14,958,452,137 00	78 26	4,631,547,863 00	0 00	14,958,452,137 00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,353,775,000 00	0 00	0 00	2,353,775,000 00	82,047,000 00	799,024,000 00	33 95	1,554,751,000 00	0 00	799,024,000 00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17,236,225,000 00	0 00	0 00	17,236,225,000 00	5,034,729,000 00	14,139,428,137 00	82 03	3,096,794,863 00	0 00	14,139,428,137 00
2-1-2-06-18	Prerrogas No Reclamadas	1,300,000,000 00	0 00	0 00	1,300,000,000 00	305,517,925 00	1,484,231,547 00	112 63	-184,231,547 00	0 00	1,484,231,547 00
2-1-2-06-18-01	Ingresos Producto Loteria	300,000,000 00	0 00	0 00	300,000,000 00	81,062,363 00	429,202,019 00	143 07	-129,202,019 00	0 00	429,202,019 00
2-1-2-06-18-01-0001	Loteria de Bogotá	300,000,000 00	0 00	0 00	300,000,000 00	81,062,363 00	429,202,019 00	143 07	-129,202,019 00	0 00	429,202,019 00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000,000 00	0 00	0 00	800,000,000 00	724,435,562 00	824,584,893 00	103 07	-24,584,893 00	0 00	824,584,893 00
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000 00	0 00	0 00	200,000,000 00	0 00	210,444,835 00	105 22	-10,444,835 00	0 00	210,444,835 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	210,444,835 00	105 22	-10,444,835 00	0 00	210,444,835 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	22,447,743 00	221,975,061 00	17 96	1,014,024,939 00	0 00	221,975,061 00
2-2	TRANSFERENCIAS	615,923,870,000 00	0 00	0 00	615,923,870,000 00	41,496,437,094 00	258,829,768,566 00	42 02	357,094,101,434 00	0 00	258,829,768,566 00
2-2-1	NACION	615,923,870,000 00	0 00	0 00	615,923,870,000 00	41,496,437,094 00	258,829,768,566 00	42 02	357,094,101,434 00	0 00	258,829,768,566 00
2-2-1-04	Otras Transferencias Nación	615,923,870,000 00	0 00	0 00	615,923,870,000 00	41,496,437,094 00	258,829,768,566 00	42 02	357,094,101,434 00	0 00	258,829,768,566 00
2-2-1-04-01	FOSYGA	602,673,870,000 00	0 00	0 00	602,673,870,000 00	41,438,537,070 00	256,491,407,199 00	42 56	346,182,462,801 00	0 00	256,491,407,199 00
2-2-1-04-03	Otros Nación	13,250,000,000 00	0 00	0 00	13,250,000,000 00	57,900,024 00	10,911,638,633 00	17 65	2,338,361,367 00	0 00	2,338,361,367 00
2-4	RECURSOS DE CAPITAL	266,644,703,000 00	0 00	0 00	266,644,703,000 00	2,470,155,828 00	297,187,510,768 00	100 20	-527,867,768 00	0 00	267,167,510,768 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	0 00	253,503,324,000 00
2-4-1-06	Recursos Pasivos Externos	1,305,682,000 00	0 00	0 00	1,305,682,000 00	0 00	1,305,682,000 00	100 00	0 00	0 00	1,305,682,000 00

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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=5-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
COODGO. 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8					
2-4-1-06	Otros Recursos del Balance	234,838,051,000.00	0.00	0.00	234,838,051,000.00	0.00	234,843,452,000.00	99.92	192,599,000.00	0.00	234,843,452,000.00	
2-4-1-06-01	Otros Recursos del Balance de Destinación Específica	234,838,051,000.00	0.00	0.00	234,838,051,000.00	0.00	234,843,452,000.00	99.92	192,599,000.00	0.00	234,843,452,000.00	
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	2,470,155,828.00	11,895,406,768.00	106.40	-715,406,768.00	0.00	11,895,406,768.00	
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	2,421,782,153.00	11,534,118,851.00	103.17	-354,118,851.00	0.00	11,534,118,851.00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	48,393,875.00	361,287,917.00	0.00	-361,287,917.00	0.00	361,287,917.00	
2-4-3-04-61	Rend. Finan. Recursos SGP Oferta	0.00	0.00	0.00	0.00	14,496,125.00	129,845,889.00	0.00	-129,845,889.00	0.00	129,845,889.00	
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Pública	0.00	0.00	0.00	0.00	33,897,550.00	231,442,028.00	0.00	-231,442,028.00	0.00	231,442,028.00	
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	
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,066,620,293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,620,293,000.00</b>	<b>63,618,194,105.00</b>	<b>835,515,104,838.00</b>	<b>58.49</b>	<b>451,105,188,362.00</b>	<b>0.00</b>	<b>835,515,104,838.00</b>	

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=5-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
COODGO. 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	100,525,529,715.00	369,043,289,997.00	41.96	509,946,407,003.00	0.00	369,043,289,997.00
2-2-4-01	Aporte Ordinario	383,490,573,000.00	0.00	0.00	383,490,573,000.00	58,431,826,054.00	126,048,216,664.00	32.03	267,442,358,336.00	0.00	126,048,216,664.00
2-2-4-01-01	Vigencia	382,854,573,000.00	0.00	0.00	382,854,573,000.00	58,323,547,822.00	125,754,474,809.00	32.01	267,100,100,891.00	0.00	125,754,474,809.00
2-2-4-01-03	Rendimientos Financieros SGP	836,000,000.00	0.00	0.00	836,000,000.00	108,376,132.00	293,741,255.00	48.19	342,258,245.00	0.00	293,741,255.00
2-2-4-02	Sistema General de Participaciones	485,499,122,000.00	0.00	0.00	485,499,122,000.00	41,093,603,861.00	242,995,073,333.00	50.05	242,504,048,667.00	0.00	242,995,073,333.00
2-2-4-02-01	Participaciones para Salud - Oferta	72,304,317,000.00	0.00	-8,177,001,378.00	14,127,315,622.00	970,016,845.00	8,307,210,753.00	58.80	5,820,099,869.00	0.00	8,307,210,753.00
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	28,326,380,584.00	170,072,061,565.00	51.53	159,973,007,026.00	0.00	170,072,061,565.00
2-2-4-02-02-01	Centralidad	325,040,325,000.00	0.00	5,004,743,591.00	330,045,068,591.00	28,326,380,584.00	170,072,061,565.00	51.53	159,973,007,026.00	0.00	170,072,061,565.00
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	28,326,380,584.00	170,072,061,565.00	51.53	159,973,007,026.00	0.00	170,072,061,565.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	65,809,081,000.00	0.00	4,285,225,728.00	70,194,306,728.00	5,869,503,443.00	34,977,296,070.00	49.83	35,217,020,650.00	0.00	34,977,296,070.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Paternales	72,245,404,000.00	0.00	-1,112,967,841.00	71,132,436,159.00	5,927,702,989.00	29,638,514,945.00	41.67	41,483,921,114.00	0.00	29,638,514,945.00
<b>TOTAL TRANSFERENCIAS</b>		<b>878,989,697,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,989,697,000.00</b>	<b>100,525,529,715.00</b>	<b>369,043,289,997.00</b>	<b>41.96</b>	<b>509,946,407,003.00</b>	<b>0.00</b>	<b>369,043,289,997.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,965,609,990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,609,990,000.00</b>	<b>164,143,723,820.00</b>	<b>1,004,558,394,835.00</b>	<b>57.17</b>	<b>961,651,595,365.00</b>	<b>0.00</b>	<b>1,004,558,394,835.00</b>

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

*Luis Gonzalo Morales Sánchez*  
LUIS GONZALO MORALES SÁNCHEZ  
ORDENADOR DEL GASTO