

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

05-12-2016  
04:35

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		NOVIEMBRE					
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
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 9	11	12 = 8 + 11
1	2	3	(=) 4	5	6 = 3 + 5	7	8	9 = 6/8	10 = 8 - 9	11	12 = 8 + 11
2	INGRESOS	1.066.670.293.000.00	0.00	50.496.564.850.00	1.137.118.857.850.00	59.305.852.754.00	975.504.025.866.00	85.79	161.612.831.984.00	0.00	975.504.025.866.00
2-1	INGRESOS CORRIENTES	204.051.720.000.00	0.00	372.274.702.00	204.423.994.702.00	19.277.448.457.00	216.711.590.978.00	106.01	-12.287.596.274.00	0.00	216.711.590.978.00
2-1-2	NO TRIBUTARIOS	204.051.720.000.00	0.00	372.274.702.00	204.423.994.702.00	19.277.448.457.00	216.711.590.978.00	106.01	-12.287.596.274.00	0.00	216.711.590.978.00
2-1-2-03	Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	139.346.900.00	1.832.438.214.00	95.89	78.508.786.00	0.00	1.832.438.214.00
2-1-2-03-99	Otras Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	139.346.900.00	1.832.438.214.00	95.89	78.508.786.00	0.00	1.832.438.214.00
2-1-2-04	Rentas Contractuales	1.896.000.000.00	-1.894.000.000.00	-1.894.000.000.00	2.000.000.00	31.025.00	268.950.00	13.45	1.731.050.00	0.00	268.950.00
2-1-2-04-99	Otras Rentas Contractuales	1.896.000.000.00	-1.894.000.000.00	-1.894.000.000.00	2.000.000.00	31.025.00	268.950.00	13.45	1.731.050.00	0.00	268.950.00
2-1-2-06	Participaciones	199.008.773.000.00	2.844.000.000.00	3.216.274.702.00	202.225.047.702.00	19.137.806.024.00	214.619.768.972.00	106.13	-12.394.719.270.00	0.00	214.619.768.972.00
2-1-2-06-09	Consumo de Cerveza	63.589.863.000.00	0.00	0.00	63.589.863.000.00	6.269.756.000.00	63.941.597.083.00	100.55	-351.734.083.00	0.00	63.941.597.083.00
2-1-2-06-10	Consumo de Licores	26.398.348.000.00	-156.000.000.00	-156.000.000.00	26.242.348.000.00	4.754.784.229.00	28.351.277.489.00	106.04	-2.108.929.489.00	0.00	28.351.277.489.00
2-1-2-06-11	Ingreso Producido Loteria	12.006.000.000.00	0.00	0.00	12.006.000.000.00	1.001.968.929.00	12.703.242.165.00	105.81	-697.242.165.00	0.00	12.703.242.165.00
2-1-2-06-11-01	Loteria de Bogota	8.604.606.000.00	0.00	0.00	8.604.606.000.00	698.118.200.00	9.509.344.411.00	108.00	-704.738.411.00	0.00	9.509.344.411.00
2-1-2-06-11-02	Loterias Foraneas	3.201.394.000.00	0.00	0.00	3.201.394.000.00	303.850.729.00	3.193.897.754.00	99.77	7.496.246.00	0.00	3.193.897.754.00
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	3.126.143.990.00	33.291.293.278.00	96.93	358.444.724.00	0.00	33.291.293.278.00
2-1-2-06-13	Juegos de Suerte y Azar	47.468.824.000.00	3.008.000.000.00	3.378.274.702.00	45.847.098.702.00	3.828.706.711.00	44.163.548.158.00	96.33	1.683.550.544.00	0.00	44.163.548.158.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80.000.000.00	8.000.000.00	378.274.702.00	458.274.702.00	74.783.430.00	683.887.996.00	149.23	-225.613.294.00	0.00	683.887.996.00
2-1-2-06-13-04	Colejegas	42.368.824.000.00	3.000.000.000.00	3.000.000.000.00	45.368.824.000.00	3.533.973.281.00	43.479.660.162.00	95.79	1.909.163.838.00	0.00	43.479.660.162.00
2-1-2-06-13-04-0001	Con Situacion de Fondos	10.697.206.000.00	0.00	0.00	10.697.206.000.00	888.493.321.00	10.869.915.045.00	107.65	-772.709.045.00	0.00	10.869.915.045.00
2-1-2-06-13-04-0002	Sin Situacion de Fondos	32.291.618.000.00	3.000.000.000.00	3.000.000.000.00	35.291.618.000.00	2.665.479.960.00	32.609.745.117.00	92.40	2.681.872.883.00	0.00	32.609.745.117.00
2-1-2-06-17	Secretaria Cigarrillos	19.590.000.000.00	0.00	0.00	19.590.000.000.00	220.040.000.00	29.697.283.137.00	151.59	-10.107.283.137.00	0.00	29.697.283.137.00
2-1-2-06-17-01	Secretaria Cigarrillos Nacionales	2.353.775.000.00	-300.000.000.00	-300.000.000.00	2.053.775.000.00	220.040.000.00	1.968.555.000.00	95.85	85.220.000.00	0.00	1.968.555.000.00
2-1-2-06-17-02	Secretaria Cigarrillos Importados	17.236.225.000.00	300.000.000.00	300.000.000.00	17.536.225.000.00	0.00	27.728.728.137.00	158.12	-10.192.503.137.00	0.00	27.728.728.137.00
2-1-2-06-18	Premios No Reclamados	1.300.000.000.00	0.00	0.00	1.300.000.000.00	134.398.165.00	2.471.525.664.00	190.12	-1.171.525.664.00	0.00	2.471.525.664.00
2-1-2-06-18-01	Ingreso Producido Loteria	300.000.000.00	0.00	0.00	300.000.000.00	134.398.165.00	890.790.873.00	296.93	-590.790.873.00	0.00	890.790.873.00
2-1-2-06-18-01-0001	Loteria de Bogota	300.000.000.00	0.00	0.00	300.000.000.00	134.398.165.00	890.790.873.00	296.93	-590.790.873.00	0.00	890.790.873.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	0.00	1.325.975.797.00	165.75	-525.975.797.00	0.00	1.325.975.797.00
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	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	0.00	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	-6.000.000.00	-6.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	1.236.000.000.00	-950.000.000.00	-950.000.000.00	286.000.000.00	267.508.00	259.118.840.00	90.60	26.881.160.00	0.00	259.118.840.00
2-2	TRANSFERENCIAS	615.923.870.000.00	0.00	24.938.731.325.00	640.862.601.325.00	37.618.807.564.00	454.089.344.949.00	70.86	186.773.256.376.00	0.00	454.089.344.949.00
2-2-1	NACION	615.923.870.000.00	0.00	24.938.731.325.00	640.862.601.325.00	37.618.807.564.00	454.089.344.949.00	70.86	186.773.256.376.00	0.00	454.089.344.949.00
2-2-1-04	Otras Transferencias Nacion	615.923.870.000.00	0.00	24.938.731.325.00	640.862.601.325.00	37.618.807.564.00	454.089.344.949.00	70.86	186.773.256.376.00	0.00	454.089.344.949.00
2-2-1-04-01	FOSYGA	602.873.870.000.00	0.00	0.00	602.873.870.000.00	37.558.207.540.00	450.182.692.028.00	74.75	152.191.177.972.00	0.00	450.182.692.028.00
2-2-1-04-03	Otras Nacion	13.250.000.000.00	0.00	24.938.731.325.00	38.188.731.325.00	57.900.024.00	3.606.652.921.00	9.44	34.582.078.404.00	0.00	3.606.652.921.00
2-4	RECURSOS DE CAPITAL	266.644.733.000.00	0.00	75.185.558.873.00	291.830.291.873.00	2.411.598.733.00	304.703.089.941.00	104.41	-12.872.828.118.00	0.00	304.703.089.941.00
2-4-1	RECURSOS DEL BALANCE	253.695.923.000.00	0.00	24.928.160.969.00	278.624.083.969.00	0.00	278.624.083.969.00	100.00	0.00	0.00	278.624.083.969.00
2-4-1-06	Recursos Pasivos Exigibles	1.305.082.000.00	714.549.405.00	714.549.405.00	2.019.631.405.00	714.549.405.00	2.019.631.405.00	100.00	0.00	0.00	2.019.631.405.00

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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+8	SALDO POR RECAUDAR 10+8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12+8+11
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	-714,549,405.00	-714,549,405.00	234,121,501,595.00	-714,549,405.00	234,121,501,595.00	100.00	0.00	0.00	234,121,501,595.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	234,836,051,000.00	-714,549,405.00	-714,549,405.00	234,121,501,595.00	-714,549,405.00	234,121,501,595.00	100.00	0.00	0.00	234,121,501,595.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	17,554,790,000.00	0.00	21,926,180,969.00	42,482,950,969.00	0.00	42,482,950,969.00	100.00	0.00	0.00	42,482,950,969.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,180,000,000.00	0.00	257,297,854.00	11,437,297,854.00	0.00	24,310,225,972.00	212.55	-12,872,829,118.00	0.00	24,310,225,972.00
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	2,303,891,880.00	23,375,212,232.00	209.08	-12,195,212,232.00	0.00	23,375,212,232.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	257,297,854.00	257,297,854.00	107,907,073.00	935,013,740.00	363.26	-677,615,866.00	0.00	935,013,740.00
2-4-3-04-01	Rend. Finan. Recursos SGP Oferta	0.00	0.00	257,297,854.00	257,297,854.00	78,528,838.00	498,907,630.00	193.05	-239,509,776.00	0.00	498,907,630.00
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Pública	0.00	0.00	0.00	0.00	29,378,434.00	438,106,110.00	0.00	-438,106,110.00	0.00	438,106,110.00
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>1,086,620,293,000.00</b>	<b>0.00</b>	<b>50,498,564,850.00</b>	<b>1,137,118,857,850.00</b>	<b>59,305,852,754.00</b>	<b>975,504,025,866.00</b>	<b>85.79</b>	<b>161,612,831,964.00</b>	<b>0.00</b>	<b>975,504,025,866.00</b>

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6+3+5	RECAUDOS		EJECUCION PRESUP. % 9+8+8	SALDO POR RECAUDAR 10+8-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12+8+11
CODIGO 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	878,989,697,000.00	0.00	204,285,278,480.00	1,083,274,975,480.00	185,101,945,934.00	757,034,186,676.00	69.88	328,240,788,804.00	0.00	757,034,186,676.00
2-2-4-01	Aporte Ordinario	393,490,575,000.00	0.00	194,300,000,000.00	587,790,575,000.00	144,008,342,272.00	308,571,095,031.00	52.50	279,219,479,969.00	0.00	308,571,095,031.00
2-2-4-01-01	Vigencia	392,854,575,000.00	-2,450,437,750.00	191,849,562,250.00	584,704,137,250.00	143,794,351,983.00	307,321,446,249.00	52.58	277,382,891,001.00	0.00	307,321,446,249.00
2-2-4-01-02	Vigencia Anterior	0.00	2,450,437,750.00	2,450,437,750.00	2,450,437,750.00	0.00	0.00	0.00	2,450,437,750.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	2,450,437,750.00	2,450,437,750.00	2,450,437,750.00	0.00	0.00	0.00	2,450,437,750.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	213,990,289.00	1,249,648,782.00	196.49	-613,648,782.00	0.00	1,249,648,782.00
2-2-4-02	Sistema General de Participaciones	485,499,122,000.00	0.00	9,985,278,480.00	495,484,398,480.00	41,093,603,582.00	448,463,091,645.00	90.51	47,021,306,835.00	0.00	448,463,091,645.00
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	970,018,648.00	13,157,293,978.00	53.13	970,018,644.00	0.00	13,157,293,978.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,582.00	311,703,964,483.00	91.67	28,326,380,588.00	0.00	311,703,964,483.00
2-2-4-02-02-01	Continuidad	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,582.00	311,703,964,483.00	91.67	28,326,380,588.00	0.00	311,703,964,483.00
2-2-4-02-02-01-0001	Vigencia Actual	325,040,325,000.00	0.00	14,990,020,871.00	340,030,345,871.00	28,326,380,582.00	311,703,964,483.00	91.67	28,326,380,588.00	0.00	311,703,964,483.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	85,909,081,000.00	0.00	4,265,225,728.00	70,194,306,728.00	5,869,503,443.00	64,324,803,285.00	91.64	5,869,503,443.00	0.00	64,324,803,285.00
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	5,927,702,992.00	57,204,713,067.00	67.31	11,855,406,100.00	0.00	59,277,029,880.00
<b>TOTAL TRANSFERENCIAS</b>		<b>878,989,697,000.00</b>	<b>0.00</b>	<b>204,285,278,480.00</b>	<b>1,083,274,975,480.00</b>	<b>185,101,945,934.00</b>	<b>757,034,186,676.00</b>	<b>69.88</b>	<b>328,240,788,804.00</b>	<b>0.00</b>	<b>757,034,186,676.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,965,609,990,000.00</b>	<b>0.00</b>	<b>254,781,841,330.00</b>	<b>2,220,391,831,330.00</b>	<b>244,407,798,688.00</b>	<b>1,733,536,212,546.00</b>	<b>78.03</b>	<b>487,853,618,788.00</b>	<b>0.00</b>	<b>1,733,536,212,546.00</b>

*Julio Martín González Díaz*  
**JULIO MARTIN GONZALEZ DIAZ**  
TESORERO GENERAL

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