

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

06-10-2016

04:20

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		SEPTIEMBRE		VIGENCIA FISCAL:		2016	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		DEFINITIVO	RECAUDOS		EJECUCION PRESUP. 9=8+6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
			MES 4=4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1.066.620.293.000.00	50.496.564.850.00	50.496.564.850.00	1.137.116.857.850.00	87.051.177.557.00	853.948.142.934.00	75.10	263.168.714.916.00	0.00	853.948.142.934.00
2-1	INGRESOS CORRIENTES	204.051.720.000.00	372.274.702.00	372.274.702.00	204.423.994.702.00	19.832.806.150.00	176.165.307.593.00	86.18	28.258.687.109.00	0.00	176.165.307.593.00
2-1-2	NO TRIBUTARIOS	204.051.720.000.00	372.274.702.00	372.274.702.00	204.423.994.702.00	19.832.806.150.00	176.165.307.593.00	86.18	28.258.687.109.00	0.00	176.165.307.593.00
2-1-2-03	Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	192.912.629.00	1.573.005.143.00	82.32	337.941.857.00	0.00	1.573.005.143.00
2-1-2-03-99	Otras Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	192.912.629.00	1.573.005.143.00	82.32	337.941.857.00	0.00	1.573.005.143.00
2-1-2-04	Rentas Contractuales	1.896.000.000.00	0.00	0.00	1.896.000.000.00	0.00	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	0.00	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	372.274.702.00	372.274.702.00	199.381.047.702.00	19.639.660.305.00	174.333.343.917.00	87.44	25.047.703.785.00	0.00	174.333.343.917.00
2-1-2-06-09	Consumo de Cerveza	63.589.863.000.00	0.00	0.00	63.589.863.000.00	6.079.708.000.00	51.873.418.083.00	81.73	11.816.443.917.00	0.00	51.873.418.083.00
2-1-2-06-10	Consumo de Licores	26.398.348.000.00	0.00	0.00	26.398.348.000.00	2.453.543.418.00	18.443.947.849.00	73.66	6.954.400.151.00	0.00	18.443.947.849.00
2-1-2-06-11	Ingreso Producido Loteria	12.006.000.000.00	0.00	0.00	12.006.000.000.00	963.774.267.00	10.256.692.308.00	85.43	1.749.307.682.00	0.00	10.256.692.308.00
2-1-2-06-11-01	Loteria de Bogotá	8.804.606.000.00	0.00	0.00	8.804.606.000.00	719.858.400.00	7.653.949.326.00	86.93	1.150.656.674.00	0.00	7.653.949.326.00
2-1-2-06-11-02	Loterías Foráneas	3.201.394.000.00	0.00	0.00	3.201.394.000.00	263.915.867.00	2.602.742.982.00	81.30	596.651.018.00	0.00	2.602.742.982.00
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	3.200.015.601.00	27.014.517.940.00	80.28	6.835.220.060.00	0.00	27.014.517.940.00
2-1-2-06-13	Juegos de Suerte y Azar	42.468.824.000.00	372.274.702.00	372.274.702.00	42.841.098.702.00	3.527.511.578.00	37.065.500.864.00	86.52	5.775.597.838.00	0.00	37.065.500.864.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80.000.000.00	372.274.702.00	372.274.702.00	452.274.702.00	53.215.923.00	568.738.405.00	125.75	-116.483.703.00	0.00	568.738.405.00
2-1-2-06-13-04	Coluegos	42.388.824.000.00	0.00	0.00	42.388.824.000.00	3.474.295.655.00	36.496.762.459.00	86.10	5.892.081.541.00	0.00	36.496.762.459.00
2-1-2-06-13-04-0001	Con Situación de Fondos	10.097.208.000.00	0.00	0.00	10.097.208.000.00	868.573.914.00	9.124.190.618.00	90.36	973.015.382.00	0.00	9.124.190.618.00
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	2.605.721.741.00	27.372.571.841.00	84.77	4.919.046.159.00	0.00	27.372.571.841.00
2-1-2-06-17	Sobretasa Cigarrillos	19.590.000.000.00	0.00	0.00	19.590.000.000.00	2.800.183.000.00	26.324.893.137.00	134.36	-6.734.693.137.00	0.00	26.324.893.137.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.353.775.000.00	0.00	0.00	2.353.775.000.00	172.038.000.00	1.582.838.000.00	87.25	770.939.000.00	0.00	1.582.838.000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17.236.225.000.00	0.00	0.00	17.236.225.000.00	2.628.147.000.00	24.741.857.137.00	143.55	-7.505.832.137.00	0.00	24.741.857.137.00
2-1-2-06-18	Premios No Reclamados	1.300.000.000.00	0.00	0.00	1.300.000.000.00	594.824.443.00	2.254.572.736.00	173.43	-954.572.736.00	0.00	2.254.572.736.00
2-1-2-06-18-01	Ingresos Producido Loteria	300.000.000.00	0.00	0.00	300.000.000.00	93.533.339.00	673.837.945.00	224.61	-373.837.945.00	0.00	673.837.945.00
2-1-2-06-18-01-0001	Loteria de Bogotá	300.000.000.00	0.00	0.00	300.000.000.00	93.533.339.00	673.837.945.00	224.61	-373.837.945.00	0.00	673.837.945.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	501.391.104.00	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	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	233.218.00	258.720.608.00	20.93	977.279.392.00	0.00	258.720.608.00
2-2	TRANSFERENCIAS	615.923.870.000.00	24.938.731.325.00	24.938.731.325.00	640.862.601.325.00	39.396.683.901.00	377.770.397.786.00	58.95	263.092.203.539.00	0.00	377.770.397.786.00
2-2-1	NACION	615.923.870.000.00	24.938.731.325.00	24.938.731.325.00	640.862.601.325.00	39.396.683.901.00	377.770.397.786.00	58.95	263.092.203.539.00	0.00	377.770.397.786.00
2-2-1-04	Otras Transferencias Nación	615.923.870.000.00	24.938.731.325.00	24.938.731.325.00	640.862.601.325.00	39.396.683.901.00	377.770.397.786.00	58.95	263.092.203.539.00	0.00	377.770.397.786.00
2-2-1-04-01	FOSVGA	602.673.870.000.00	0.00	0.00	602.673.870.000.00	39.229.671.147.00	374.279.544.813.00	62.10	228.334.325.047.00	0.00	374.279.544.813.00
2-2-1-04-01	Otras Nación	13.250.000.000.00	24.938.731.325.00	24.938.731.325.00	38.188.731.325.00	167.012.754.00	3.490.852.873.00	9.14	34.697.878.452.00	0.00	3.490.852.873.00
2-4	RECURSOS DE CAPITAL	206.644.703.000.00	25.185.558.823.00	25.185.558.823.00	291.830.261.823.00	27.821.687.506.00	300.012.437.555.00	102.80	-8.182.175.732.00	0.00	300.012.437.555.00
2-4-1	RECURSOS DEL BALANCE	253.675.923.000.00	24.928.160.969.00	24.928.160.969.00	278.624.083.969.00	24.928.160.969.00	278.624.083.969.00	100.00	0.00	0.00	278.624.083.969.00
2-4-1-06	Recursos Pasivos Externos	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



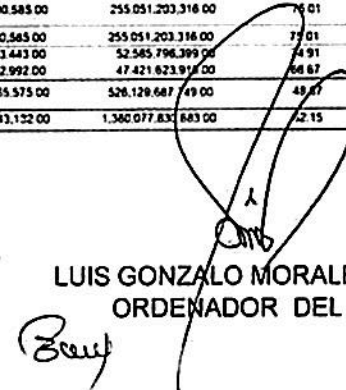
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+)4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10=8-9	11	12=8+11	
1	2	3	4	5	6=3+5	7	8	9=8/6	10=8-9	11	12=8+11	
2-4-1-08	Otros Recursos del Balance	234.836.051.000 00	0 00	0 00	234.836.051.000 00	0 00	234.836.051.000 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	0 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	24.928.160.969 00	24.928.160.969 00	42.482.950.969 00	24.928.160.969 00	42.482.950.969 00	100 00	0 00	0 00	42.482.950.969 00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11.180.900.000 00	257.397.854 00	257.397.854 00	11.437.397.854 00	2.893.526.537 00	19.619.573.586 00	171.54	-8.182.175.732 00	0 00	19.619.573.586 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	2.543.070.969 00	18.630.105.407 00	166.43	-7.650.105.407 00	0 00	18.630.105.407 00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0 00	257.397.854 00	257.397.854 00	257.397.854 00	310.455.548 00	789.468.179 00	306.71	-532.070.325 00	0 00	789.468.179 00	
2-4-3-04-01	Rend. Finas. Recursos SGP Oferta	0 00	257.397.854 00	257.397.854 00	257.397.854 00	266.064.216 00	417.850.253 00	162.34	-160.452.096 00	0 00	417.850.253 00	
2-4-3-04-02	Rend. Finas. Recursos SGP Salud Publica	0 00	0 00	0 00	0 00	44.391.332 00	371.617.827 00	0 00	-371.617.827 00	0 00	371.617.827 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>50.496.564.850 00</b>	<b>50.496.564.850 00</b>	<b>1.137.116.857.850 00</b>	<b>87.051.177.557 00</b>	<b>653.948.142.934 00</b>	<b>75.10</b>	<b>283.168.714.916 00</b>	<b>0 00</b>	<b>853.948.142.934 00</b>	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+)4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10=8-9	11	12=8+11
1	2	3	4	5	6=3+5	7	8	9=8/6	10=8-9	11	12=8+11
2-2-4	Administración Central	878.989.697.000 00	204.285.276.480 00	204.285.276.480 00	1.083.274.973.480 00	54.909.265.575 00	526.129.667.749 00	48.57	557.145.285.731 00	0 00	526.129.667.749 00
2-2-4-01	Aporte Ordinaria	393.490.575.000 00	194.300.000.000 00	194.300.000.000 00	587.790.575.000 00	13.815.661.910 00	159.853.803.431 00	27.20	477.936.771.569 00	0 00	159.853.803.431 00
2-2-4-01-01	Vigencia	392.854.575.000 00	194.300.000.000 00	194.300.000.000 00	587.154.575.000 00	13.641.447.248 00	158.095.581.667 00	27.10	478.058.993.333 00	0 00	158.095.581.667 00
2-2-4-01-03	Rendimientos Financieros SGP	636.000.000 00	0 00	0 00	636.000.000 00	174.214.662 00	758.221.764 00	119.22	-122.221.764 00	0 00	758.221.764 00
2-2-4-02	Sistema General de Participaciones	485.499.122.000 00	9.985.276.480 00	9.985.276.480 00	495.484.398.480 00	41.093.603.665 00	366.275.664.318 00	73.92	129.208.514.162 00	0 00	366.275.664.318 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	970.018.645 00	11.217.260.688 00	79.40	2.910.049.934 00	0 00	11.217.260.688 00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325.040.325.000 00	9.985.276.480 00	14.990.020.071 00	340.030.345.071 00	28.328.380.585 00	255.051.203.316 00	75.01	84.979.141.755 00	0 00	255.051.203.316 00
2-2-4-02-02-01	Continuidad	325.040.325.000 00	9.985.276.480 00	14.990.020.071 00	340.030.345.071 00	28.328.380.585 00	255.051.203.316 00	75.01	84.979.141.755 00	0 00	255.051.203.316 00
2-2-4-02-02-01-0001	Vigencia Actual	325.040.325.000 00	9.985.276.480 00	14.990.020.071 00	340.030.345.071 00	28.328.380.585 00	255.051.203.316 00	75.01	84.979.141.755 00	0 00	255.051.203.316 00
2-2-4-02-03	Participaciones para Salud - Salud Pública	65.909.081.000 00	0 00	4.285.225.728 00	70.194.306.728 00	5.869.503.443 00	52.585.796.399 00	74.91	17.608.510.329 00	0 00	52.585.796.399 00
2-2-4-02-04	Participaciones para Salud - Oferta - Apoyos Patronales	72.245.404.000 00	0 00	-1.112.967.941 00	71.132.436.059 00	5.927.702.992 00	47.421.623.910 00	66.67	23.710.812.144 00	0 00	47.421.623.910 00
<b>TOTAL TRANSFERENCIAS</b>		<b>878.989.697.000 00</b>	<b>204.285.276.480 00</b>	<b>204.285.276.480 00</b>	<b>1.083.274.973.480 00</b>	<b>54.909.265.575 00</b>	<b>526.129.667.749 00</b>	<b>48.57</b>	<b>557.145.285.731 00</b>	<b>0 00</b>	<b>526.129.667.749 00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>1.965.609.990.000 00</b>	<b>254.781.841.330 00</b>	<b>254.781.841.330 00</b>	<b>2.220.391.831.330 00</b>	<b>141.960.443.152 00</b>	<b>1.380.077.832.683 00</b>	<b>72.15</b>	<b>840.314.000.647 00</b>	<b>0 00</b>	<b>1.380.077.832.683 00</b>

  
**JULIO MARTIN GONZALEZ DIAZ**  
TESORERO GENERAL

  
**LUIS GONZALO MORALES SANCHEZ**  
ORDENADOR DEL GASTO