

Originals Abril

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

05-05-2017  
09:00

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		ABRIL					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAN	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4 = 4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	1.120.186.302.000.00	0.00	0.00	1.120.186.302.000.00	35.129.848.300.00	335.160.697.479.00	29.92	765.025.604.521.00	0.00	335.160.697.479.00
2-1	INGRESOS CORRIENTES	246.981.520.000.00	0.00	0.00	246.981.520.000.00	17.006.567.042.00	82.585.206.646.00	33.44	164.393.313.354.00	0.00	82.585.206.646.00
2-1-2	NO TRIBUTARIOS	246.981.520.000.00	0.00	0.00	246.981.520.000.00	17.006.567.042.00	82.585.206.646.00	33.44	164.393.313.354.00	0.00	82.585.206.646.00
2-1-2-03	Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	206.618.380.00	649.995.445.00	31.06	1.442.837.555.00	0.00	649.995.445.00
2-1-2-03-99	Otras Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	206.618.380.00	649.995.445.00	31.06	1.442.837.555.00	0.00	649.995.445.00
2-1-2-04	Rentas Contractuales	1.001.000.000.00	0.00	0.00	1.001.000.000.00	0.00	87.790.00	0.01	1.000.912.210.00	0.00	87.790.00
2-1-2-04-99	Otras Rentas Contractuales	1.001.000.000.00	0.00	0.00	1.001.000.000.00	0.00	87.790.00	0.01	1.000.912.210.00	0.00	87.790.00
2-1-2-06	Participaciones	243.437.687.000.00	0.00	0.00	243.437.687.000.00	16.777.242.862.00	81.813.360.768.00	33.61	161.624.326.232.00	0.00	81.813.360.768.00
2-1-2-06-09	Consumo de Cerveza	72.410.877.000.00	0.00	0.00	72.410.877.000.00	4.642.041.000.00	22.517.209.000.00	31.10	49.893.668.000.00	0.00	22.517.209.000.00
2-1-2-06-10	Consumo de Licores	30.200.884.000.00	0.00	0.00	30.200.884.000.00	1.434.100.964.00	10.230.442.830.00	33.87	19.970.441.170.00	0.00	10.230.442.830.00
2-1-2-06-11	Ingreso Producido Loteria	14.112.487.000.00	0.00	0.00	14.112.487.000.00	1.172.327.241.00	4.844.979.020.00	34.33	9.267.507.980.00	0.00	4.844.979.020.00
2-1-2-06-11-01	Loteria de Bogota	10.469.075.000.00	0.00	0.00	10.469.075.000.00	860.053.000.00	3.355.171.800.00	32.05	7.113.903.200.00	0.00	3.355.171.800.00
2-1-2-06-11-02	Loterias Foraneas	3.643.412.000.00	0.00	0.00	3.643.412.000.00	312.274.241.00	1.489.807.220.00	40.89	2.153.604.780.00	0.00	1.489.807.220.00
2-1-2-06-12	Ingreso por Juego de Acuestas Permanentes	39.236.227.000.00	0.00	0.00	39.236.227.000.00	3.153.695.231.00	12.207.934.797.00	31.11	27.028.292.203.00	0.00	12.207.934.797.00
2-1-2-06-13	Juegos de Suerte y Azar	50.682.828.000.00	0.00	0.00	50.682.828.000.00	4.475.373.179.00	21.290.717.922.00	42.01	29.392.110.078.00	0.00	21.290.717.922.00
2-1-2-06-13-02	Juegos Promocionales D.C	650.000.000.00	0.00	0.00	650.000.000.00	28.300.636.00	148.041.904.00	22.78	501.958.096.00	0.00	148.041.904.00
2-1-2-06-13-04	Coluegos	50.032.828.000.00	0.00	0.00	50.032.828.000.00	4.447.072.543.00	21.142.676.018.00	42.26	28.890.151.982.00	0.00	21.142.676.018.00
2-1-2-06-13-04-0001	Con Situacion de Fondos	11.558.865.000.00	0.00	0.00	11.558.865.000.00	1.111.768.136.00	5.285.669.007.00	45.73	6.273.195.993.00	0.00	5.285.669.007.00
2-1-2-06-13-04-0002	Sin Situacion de Fondos	38.473.963.000.00	0.00	0.00	38.473.963.000.00	3.335.304.407.00	15.857.007.011.00	41.21	22.618.955.989.00	0.00	15.857.007.011.00
2-1-2-06-17	Sobretasa Cigarrillos	35.288.384.000.00	0.00	0.00	35.288.384.000.00	1.820.627.000.00	9.263.046.547.00	26.25	26.025.337.452.00	0.00	9.263.046.547.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.189.890.000.00	0.00	0.00	2.189.890.000.00	94.956.000.00	641.844.000.00	29.31	1.548.046.000.00	0.00	641.844.000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	33.098.494.000.00	0.00	0.00	33.098.494.000.00	1.725.671.000.00	8.621.202.547.00	26.05	24.477.291.452.00	0.00	8.621.202.547.00
2-1-2-06-18	Premios No Reclamados	1.500.000.000.00	0.00	0.00	1.500.000.000.00	79.078.247.00	1.459.030.652.00	97.27	40.969.348.00	0.00	1.459.030.652.00
2-1-2-06-18-01	Ingresos Producido Loteria	400.000.000.00	0.00	0.00	400.000.000.00	79.078.247.00	834.616.275.00	208.65	-434.616.275.00	0.00	834.616.275.00
2-1-2-06-18-01-0001	Loteria de Bogota	400.000.000.00	0.00	0.00	400.000.000.00	79.078.247.00	834.616.275.00	208.65	-434.616.275.00	0.00	834.616.275.00
2-1-2-06-18-02	Juegos de Acuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	0.00	624.414.377.00	78.05	175.585.623.00	0.00	624.414.377.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	300.000.000.00	0.00	0.00
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COJUEGOS	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	300.000.000.00	0.00	0.00
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	450.000.000.00	0.00	0.00	450.000.000.00	22.705.800.00	124.762.643.00	27.73	325.237.357.00	0.00	124.762.643.00
2-2	TRANSFERENCIAS	660.944.825.000.00	0.00	0.00	660.944.825.000.00	15.572.944.607.00	50.372.636.337.00	7.62	610.572.188.663.00	0.00	50.372.636.337.00
2-2-1	NACION	660.944.825.000.00	0.00	0.00	660.944.825.000.00	15.572.944.607.00	50.372.636.337.00	7.62	610.572.188.663.00	0.00	50.372.636.337.00
2-2-1-04	Otras Transferencias Nacion	660.944.825.000.00	0.00	0.00	660.944.825.000.00	15.572.944.607.00	50.372.636.337.00	7.62	610.572.188.663.00	0.00	50.372.636.337.00
2-2-1-04-01	FOSYGA	647.580.825.000.00	0.00	0.00	647.580.825.000.00	15.510.041.055.00	50.121.022.129.00	7.74	597.459.802.871.00	0.00	50.121.022.129.00
2-2-1-04-03	Otras Nacion	13.364.000.000.00	0.00	0.00	13.364.000.000.00	62.903.552.00	251.614.208.00	1.88	13.112.365.792.00	0.00	251.614.208.00
2-4	RECURSOS DE CAPITAL	212.259.957.000.00	0.00	0.00	212.259.957.000.00	2.550.336.651.00	202.199.854.496.00	95.26	10.060.102.504.00	0.00	202.199.854.496.00
2-4-1	RECURSOS DEL BALANCE	196.384.302.000.00	0.00	0.00	196.384.302.000.00	0.00	194.561.419.000.00	99.07	1.822.883.000.00	0.00	194.561.419.000.00
2-4-1-06	Recursos Pativos Exigibles	3.486.148.000.00	0.00	0.00	3.486.148.000.00	0.00	3.486.148.000.00	100.00	0.00	0.00	3.486.148.000.00

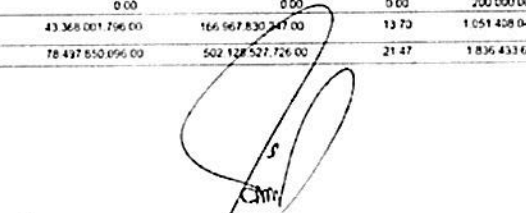
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

04-05-2017  
04:59

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8=3+5	RECAUDOS		EJECUCION PRESUP % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
COIGO 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8					
2.4.1.08	Otros Recursos del Balance	188.638.325.000.00	0.00	0.00	188.638.325.000.00	0.00	186.815.442.000.00	99.03	1.822.883.000.00	0.00	186.815.442.000.00	
2.4.1.08.01	Otros Recursos del Balance de Destino Especifico	188.638.325.000.00	-1.370.350.000.00	-1.370.350.000.00	187.267.975.000.00	0.00	186.815.442.000.00	99.76	452.533.000.00	0.00	186.815.442.000.00	
2.4.1.08.02	Otros Recursos del Balance de Libre Destino	0.00	1.370.350.000.00	1.370.350.000.00	1.370.350.000.00	0.00	0.00	0.00	1.370.350.000.00	0.00	0.00	
2.4.1.09	Recursos del Balance SGP Vigencia Anterior	4.259.829.000.00	0.00	0.00	4.259.829.000.00	0.00	4.259.829.000.00	100.00	0.00	0.00	4.259.829.000.00	
2.4.3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15.375.138.000.00	0.00	0.00	15.375.138.000.00	2.550.336.651.00	7.137.918.496.00	46.43	8.237.219.504.00	0.00	7.137.918.496.00	
2.4.3.01	Rendimientos Provenientes de Recursos de Destino Especifico	14.540.000.000.00	0.00	0.00	14.540.000.000.00	2.330.503.022.00	6.378.793.206.00	43.87	8.161.206.794.00	0.00	6.378.793.206.00	
2.4.3.04	Rendimientos Provenientes de Recursos SGP	835.138.000.00	0.00	0.00	835.138.000.00	219.833.629.00	759.125.290.00	90.90	76.012.710.00	0.00	759.125.290.00	
2.4.3.04.01	Oflerta	160.000.000.00	0.00	0.00	160.000.000.00	129.854.855.00	396.399.544.00	247.75	236.399.544.00	0.00	396.399.544.00	
2.4.3.04.02	Salud Publica	675.138.000.00	0.00	0.00	675.138.000.00	89.978.774.00	362.725.746.00	53.73	312.412.254.00	0.00	362.725.746.00	
2.4.5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	500.517.000.00	0.00	0.00	500.517.000.00	0.00	500.517.000.00	100.00	0.00	0.00	500.517.000.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>1.120.186.302.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.120.186.302.000.00</b>	<b>35.129.848.300.00</b>	<b>335.163.697.479.00</b>	<b>29.92</b>	<b>785.025.604.521.00</b>	<b>0.00</b>	<b>335.163.697.479.00</b>	
<b>Transferencias</b>												
COIGO 1	NOMBRE 2	PRESUPUESTO INICIAL 3	MES (+)+4	ACUMULADO 5	PRESUPUESTO DEFINITIVO 8=3+5	MES 7	ACUMULADO 8	EJECUCION PRESUP % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
2.2.4	ADMINISTRACION CENTRAL	1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	43.368.001.796.00	166.967.830.247.00	13.70	1.051.408.047.753.00	0.00	166.967.830.247.00	
2.2.4.01	Aporte Ordinario	473.343.040.000.00	0.00	0.00	473.343.040.000.00	6.187.717.009.00	6.587.956.171.00	1.39	466.755.083.829.00	0.00	6.587.956.171.00	
2.2.4.01.01	Vigencia	472.743.040.000.00	0.00	0.00	472.743.040.000.00	6.108.710.881.00	6.458.623.678.00	1.37	466.284.416.322.00	0.00	6.458.623.678.00	
2.2.4.01.03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	79.006.128.00	129.332.493.00	21.56	470.667.507.00	0.00	129.332.493.00	
2.2.4.02	Sistema General de Participaciones	545.032.838.000.00	0.00	0.00	545.032.838.000.00	37.180.284.787.00	160.379.874.076.00	29.43	384.652.963.924.00	0.00	160.379.874.076.00	
2.2.4.02.01	Participaciones para Salud - Oflerta	15.540.042.000.00	0.00	0.00	15.540.042.000.00	0.00	3.980.574.054.00	25.61	11.559.467.946.00	0.00	3.980.574.054.00	
2.2.4.02.02	Participaciones para Salud - Regimen Subsidiado	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.917.00	125.532.066.595.00	33.56	248.501.312.405.00	0.00	125.532.066.595.00	
2.2.4.02.02.01	Continuidad	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.917.00	125.532.066.595.00	33.56	248.501.312.405.00	0.00	125.532.066.595.00	
2.2.4.02.02.01.0001	Vigencia Actual	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.917.00	125.532.066.595.00	33.56	248.501.312.405.00	0.00	125.532.066.595.00	
2.2.4.02.03	Participaciones para Salud - Salud Publica	77.213.737.000.00	0.00	0.00	77.213.737.000.00	7.711.625.870.00	30.867.213.427.00	39.98	46.346.502.573.00	0.00	30.867.213.427.00	
2.2.4.02.04	Participaciones para Salud - Oflerta - Aportes Patronales	78.245.680.000.00	0.00	0.00	78.245.680.000.00	0.00	0.00	0.00	78.245.680.000.00	0.00	0.00	
2.2.4.12	Desahorro FONPET	200.000.000.000.00	0.00	0.00	200.000.000.000.00	0.00	0.00	0.00	200.000.000.000.00	0.00	0.00	
<b>TOTAL TRANSFERENCIAS</b>		<b>1.218.375.878.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.218.375.878.000.00</b>	<b>43.368.001.796.00</b>	<b>166.967.830.247.00</b>	<b>13.70</b>	<b>1.051.408.047.753.00</b>	<b>0.00</b>	<b>166.967.830.247.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>		<b>2.338.562.180.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.338.562.180.000.00</b>	<b>78.497.850.096.00</b>	<b>502.131.527.726.00</b>	<b>21.47</b>	<b>1.836.433.652.274.00</b>	<b>0.00</b>	<b>502.131.527.726.00</b>	

  
**DARIO GUADÍA AMEZCUA**  
TESORERO GENERAL

  
**LUIS GONZALO MORALES SÁNCHEZ**  
ORDENADOR DEL GASTO