

Originals
Ene/17

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

03-02-2017
03:28

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		ENERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8=3+5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=9+11
CODIGO. 1	NOMBRE 2		MES (1+4)	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1.120.186.302.000 00	0 00	0 00	1.120.186.302.000 00	56.887.361.926 00	56.887.361.926 00	5 08	1.063.298.940.074 00	0 00	56.887.361.926 00
2-1	INGRESOS CORRIENTES	246.981.520.000 00	0 00	0 00	246.981.520.000 00	23.236.614.228 00	23.236.614.228 00	9 41	223.744.905.772 00	0 00	23.236.614.228 00
2-1-2	NO TRIBUTARIOS	246.981.520.000 00	0 00	0 00	246.981.520.000 00	23.236.614.228 00	23.236.614.228 00	9 41	223.744.905.772 00	0 00	23.236.614.228 00
2-1-2-03	Multas	2.092.833.000 00	0 00	0 00	2.092.833.000 00	123.967.069 00	123.967.069 00	5 92	1.968.865.931 00	0 00	123.967.069 00
2-1-2-03-99	Otras Multas	2.092.833.000 00	0 00	0 00	2.092.833.000 00	123.967.069 00	123.967.069 00	5 92	1.968.865.931 00	0 00	123.967.069 00
2-1-2-04	Rentas Contractuales	1.001.000.000 00	0 00	0 00	1.001.000.000 00	31.255 00	31.255 00	0 00	1.000.968.745 00	0 00	31.255 00
2-1-2-04-99	Otras Rentas Contractuales	1.001.000.000 00	0 00	0 00	1.001.000.000 00	31.255 00	31.255 00	0 00	1.000.968.745 00	0 00	31.255 00
2-1-2-06	Participaciones	243.437.687.000 00	0 00	0 00	243.437.687.000 00	23.075.112.945 00	23.075.112.945 00	9 48	220.362.574.055 00	0 00	23.075.112.945 00
2-1-2-06-09	Consumo de Cerveza	72.410.877.000 00	0 00	0 00	72.410.877.000 00	6.920.407.000 00	6.920.407.000 00	9 56	65.490.470.000 00	0 00	6.920.407.000 00
2-1-2-06-10	Consumo de Licores	30.200.884.000 00	0 00	0 00	30.200.884.000 00	3.875.433.240 00	3.875.433.240 00	12 83	26.325.450.760 00	0 00	3.875.433.240 00
2-1-2-06-11	Ingreso Producido Loteria	14.112.487.000 00	0 00	0 00	14.112.487.000 00	1.748.974.640 00	1.748.974.640 00	12 39	12.363.512.360 00	0 00	1.748.974.640 00
2-1-2-06-11-01	Loteria de Bogota	10.469.075.000 00	0 00	0 00	10.469.075.000 00	1.081.640.600 00	1.081.640.600 00	10 33	9.387.434.400 00	0 00	1.081.640.600 00
2-1-2-06-11-02	Loterias Foraneas	3.643.412.000 00	0 00	0 00	3.643.412.000 00	667.334.040 00	667.334.040 00	18 32	2.976.077.960 00	0 00	667.334.040 00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	39.236.227.000 00	0 00	0 00	39.236.227.000 00	3.725.074.643 00	3.725.074.643 00	9 49	35.511.152.357 00	0 00	3.725.074.643 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	5.110.971.790 00	5.110.971.790 00	10 08	45.571.856.210 00	0 00	5.110.971.790 00
2-1-2-06-13-02	Juegos Promocionales D C	650.000.000 00	0 00	0 00	650.000.000 00	22.206.442 00	22.206.442 00	3 42	627.793.558 00	0 00	22.206.442 00
2-1-2-06-13-04	Coluegos	50.032.828.000 00	0 00	0 00	50.032.828.000 00	5.088.765.348 00	5.088.765.348 00	10 17	44.944.062.852 00	0 00	5.088.765.348 00
2-1-2-06-13-04-0001	Con Situación de Fondos	11.558.865.000 00	0 00	0 00	11.558.865.000 00	2.067.285.562 00	2.067.285.562 00	17 88	9.491.579.438 00	0 00	2.067.285.562 00
2-1-2-06-13-04-0002	Sin Situación de Fondos	38.473.963.000 00	0 00	0 00	38.473.963.000 00	3.021.479.786 00	3.021.479.786 00	7 85	35.452.483.214 00	0 00	3.021.479.786 00
2-1-2-06-17	Sobretasa Cigarrillos	35.268.364.000 00	0 00	0 00	35.268.364.000 00	1.501.192.000 00	1.501.192.000 00	4 25	33.767.172.000 00	0 00	1.501.192.000 00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.189.890.000 00	0 00	0 00	2.189.890.000 00	196.640.000 00	196.640.000 00	8 98	1.993.250.000 00	0 00	196.640.000 00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	33.098.494.000 00	0 00	0 00	33.098.494.000 00	1.304.552.000 00	1.304.552.000 00	3 94	31.793.942.000 00	0 00	1.304.552.000 00
2-1-2-06-18	Premios No Reclamados	1.500.000.000 00	0 00	0 00	1.500.000.000 00	193.059.632 00	193.059.632 00	12 87	1.306.940.368 00	0 00	193.059.632 00
2-1-2-06-18-01	Ingresos Producido Loteria	400.000.000 00	0 00	0 00	400.000.000 00	193.059.632 00	193.059.632 00	48 26	206.940.368 00	0 00	193.059.632 00
2-1-2-06-18-01-0001	Loteria de Bogota	400.000.000 00	0 00	0 00	400.000.000 00	193.059.632 00	193.059.632 00	48 26	206.940.368 00	0 00	193.059.632 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	0 00	0 00	800.000.000 00	0 00	0 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 - COLUEGOS	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	37.502.959 00	37.502.959 00	8 33	412.497.041 00	0 00	37.502.959 00
2-2	TRANSFERENCIAS	660.944.825.000 00	0 00	0 00	660.944.825.000 00	33.631.170.354 00	33.631.170.354 00	5 09	627.313.654.646 00	0 00	33.631.170.354 00
2-2-1	NACION	660.944.825.000 00	0 00	0 00	660.944.825.000 00	33.631.170.354 00	33.631.170.354 00	5 09	627.313.654.646 00	0 00	33.631.170.354 00
2-2-1-04	Otras Transferencias Nación	660.944.825.000 00	0 00	0 00	660.944.825.000 00	33.631.170.354 00	33.631.170.354 00	5 09	627.313.654.646 00	0 00	33.631.170.354 00
2-2-1-04-01	FOSYGA	647.580.825.000 00	0 00	0 00	647.580.825.000 00	33.568.266.802 00	33.568.266.802 00	5 18	614.012.558.198 00	0 00	33.568.266.802 00
2-2-1-04-03	Otras Nación	13.364.000.000 00	0 00	0 00	13.364.000.000 00	62.903.552 00	62.903.552 00	0 47	13.301.096.448 00	0 00	62.903.552 00
2-4	RECURSOS DE CAPITAL	212.259.957.000 00	0 00	0 00	212.259.957.000 00	19.577.344 00	19.577.344 00	0 01	212.240.379.656 00	0 00	19.577.344 00
2-4-1	RECURSOS DEL BALANCE	196.384.302.000 00	0 00	0 00	196.384.302.000 00	0 00	0 00	0 00	196.384.302.000 00	0 00	0 00
2-4-1-06	Recursos Pasivos Exigibles	3.486.148.000 00	0 00	0 00	3.486.148.000 00	0 00	0 00	0 00	3.486.148.000 00	0 00	0 00

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

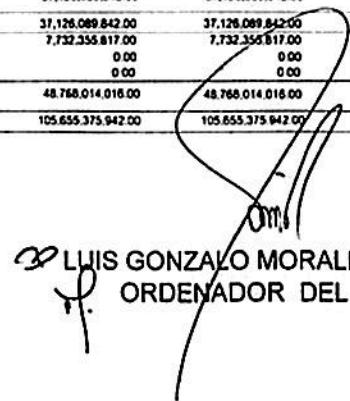
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ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS					MES: <i>Febr</i>		ENERO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12
2-4-1-06	Otros Recursos del Balance	188.638.325.000	0.00	0.00	188.638.325.000	0.00	0.00	0.00	188.638.325.000	0.00	0.00
2-4-1-06-01	Otros Recursos del Balance de Destinación Especifica	188.638.325.000	0.00	0.00	188.638.325.000	0.00	0.00	0.00	188.638.325.000	0.00	0.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	4.259.829.000	0.00	0.00	4.259.829.000	0.00	0.00	0.00	4.259.829.000	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15.375.138.000	0.00	0.00	15.375.138.000	19.577.344.00	19.577.344.00	0.13	15.355.560.656	0.00	19.577.344.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	14.540.000.000	0.00	0.00	14.540.000.000	19.577.344.00	19.577.344.00	0.13	14.520.422.656	0.00	19.577.344.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	835.138.000	0.00	0.00	835.138.000	0.00	0.00	0.00	835.138.000	0.00	0.00
2-4-3-04-01	Oferta	180.000.000	0.00	0.00	180.000.000	0.00	0.00	0.00	180.000.000	0.00	0.00
2-4-3-04-02	Salud Pública	675.138.000	0.00	0.00	675.138.000	0.00	0.00	0.00	675.138.000	0.00	0.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	500.517.000	0.00	0.00	500.517.000	0.00	0.00	0.00	500.517.000	0.00	0.00
TOTAL RENTAS E INGRESOS		1.120.186.302.000	0.00	0.00	1.120.186.302.000	56.887.361.926	56.887.361.926	5.08	1.063.296.940.074	0.00	56.887.361.926

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12
2-2-4	ADMINISTRACIÓN CENTRAL	1.218.375.878.000	0.00	0.00	1.218.375.878.000	48.768.014.016	48.768.014.016	4.00	1.169.607.863.984	0.00	48.768.014.016
2-2-4-01	Aporte Ordinario	473.343.040.000	0.00	0.00	473.343.040.000	0.00	0.00	0.00	473.343.040.000	0.00	0.00
2-2-4-01-01	Vigencia	472.743.040.000	0.00	0.00	472.743.040.000	0.00	0.00	0.00	472.743.040.000	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000	0.00	0.00	600.000.000	0.00	0.00	0.00	600.000.000	0.00	0.00
2-2-4-02	Sistema General de Participaciones	545.032.838.000	0.00	0.00	545.032.838.000	48.768.014.016	48.768.014.016	8.95	496.264.823.984	0.00	48.768.014.016
2-2-4-02-01	Participaciones para Salud - Oferta	15.540.042.000	0.00	0.00	15.540.042.000	3.909.568.357	3.909.568.357	25.18	11.630.473.643	0.00	3.909.568.357
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	374.033.379.000	0.00	0.00	374.033.379.000	37.126.089.842	37.126.089.842	9.83	336.907.289.158	0.00	37.126.089.842
2-2-4-02-02-01	Continuidad	374.033.379.000	0.00	0.00	374.033.379.000	37.126.089.842	37.126.089.842	9.83	336.907.289.158	0.00	37.126.089.842
2-2-4-02-02-01-0001	Vigencia Actual	374.033.379.000	0.00	0.00	374.033.379.000	37.126.089.842	37.126.089.842	9.83	336.907.289.158	0.00	37.126.089.842
2-2-4-02-03	Participaciones para Salud - Salud Pública	77.213.737.000	0.00	0.00	77.213.737.000	7.732.355.817	7.732.355.817	10.01	69.481.381.183	0.00	7.732.355.817
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	78.245.680.000	0.00	0.00	78.245.680.000	0.00	0.00	0.00	78.245.680.000	0.00	0.00
2-2-4-17	Desahorro FONPET	200.000.000.000	0.00	0.00	200.000.000.000	0.00	0.00	0.00	200.000.000.000	0.00	0.00
TOTAL TRANSFERENCIAS		1.218.375.878.000	0.00	0.00	1.218.375.878.000	48.768.014.016	48.768.014.016	4.00	1.169.607.863.984	0.00	48.768.014.016
TOTAL RENTAS E INGRESOS		2.338.562.180.000	0.00	0.00	2.338.562.180.000	105.655.375.942	105.655.375.942	4.52	2.232.906.804.058	0.00	105.655.375.942


DARIO GUADÍA AMEZCUITA
TESORERO GENERAL


LUIS GONZALO MORALES SÁNCHEZ
ORDENADOR DEL GASTO