

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

07-03-2017

09:48

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD - FFDS					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=2+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
CODIGO 1	NOMBRE 2		MES (=)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	27.228.821.849.00	84.116.183.775.00	7.51	1.036.070.118.225.00	0.00	84.116.183.775.00	
2-1	INGRESOS CORRIENTES	246.981.520.000.00	0.00	0.00	246.981.520.000.00	24.043.071.985.00	47.279.686.213.00	19.14	199.701.833.787.00	0.00	47.279.686.213.00	
2-1-2	NO TRIBUTARIOS	246.981.520.000.00	0.00	0.00	246.981.520.000.00	24.043.071.985.00	47.279.686.213.00	19.14	199.701.833.787.00	0.00	47.279.686.213.00	
2-1-2-03	Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	151.702.382.00	275.669.451.00	13.17	1.817.163.549.00	0.00	275.669.451.00	
2-1-2-03-99	Otras Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	151.702.382.00	275.669.451.00	13.17	1.817.163.549.00	0.00	275.669.451.00	
2-1-2-04	Rentas Contractuales	1.001.000.000.00	0.00	0.00	1.001.000.000.00	31.025.00	62.280.00	0.01	1.000.937.720.00	0.00	62.280.00	
2-1-2-04-99	Otras Rentas Contractuales	1.001.000.000.00	0.00	0.00	1.001.000.000.00	31.025.00	62.280.00	0.01	1.000.937.720.00	0.00	62.280.00	
2-1-2-06	Participaciones	243.437.687.000.00	0.00	0.00	243.437.687.000.00	23.855.369.867.00	46.930.482.812.00	19.28	196.507.204.188.00	0.00	46.930.482.812.00	
2-1-2-06-09	Consumo de Carneza	72.410.877.000.00	0.00	0.00	72.410.877.000.00	5.597.368.000.00	12.517.795.000.00	17.29	59.893.082.000.00	0.00	12.517.795.000.00	
2-1-2-06-10	Consumo de Licores	30.200.884.000.00	0.00	0.00	30.200.884.000.00	3.587.263.810.00	7.462.697.050.00	24.71	22.738.186.950.00	0.00	7.462.697.050.00	
2-1-2-06-11	Ingreso Producido Loteria	14.112.487.000.00	0.00	0.00	14.112.487.000.00	942.729.261.00	2.691.703.901.00	19.07	11.420.783.099.00	0.00	2.691.703.901.00	
2-1-2-06-11-01	Loteria de Bogota	10.469.075.000.00	0.00	0.00	10.469.075.000.00	690.192.600.00	1.771.833.200.00	16.92	8.697.241.800.00	0.00	1.771.833.200.00	
2-1-2-06-11-02	Loterias Foraneas	3.643.412.000.00	0.00	0.00	3.643.412.000.00	252.536.661.00	919.870.701.00	25.25	2.723.541.299.00	0.00	919.870.701.00	
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	2.618.282.240.00	6.343.356.863.00	16.17	32.892.870.117.00	0.00	6.343.356.863.00	
2-1-2-06-13	Juegos de Suerte y Azar	50.682.828.000.00	0.00	0.00	50.682.828.000.00	7.326.387.852.00	12.437.359.642.00	24.54	38.245.468.358.00	0.00	12.437.359.642.00	
2-1-2-06-13-02	Juegos Promocionales D C	650.000.000.00	0.00	0.00	650.000.000.00	18.372.183.00	40.578.625.00	6.24	609.421.375.00	0.00	40.578.625.00	
2-1-2-06-13-04	Cofrejos	50.032.828.000.00	0.00	0.00	50.032.828.000.00	7.308.015.669.00	12.396.781.017.00	24.78	37.636.046.983.00	0.00	12.396.781.017.00	
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	1.031.909.693.00	3.099.195.255.00	26.81	8.459.669.745.00	0.00	3.099.195.255.00	
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	6.276.105.976.00	9.297.585.762.00	24.17	29.178.377.238.00	0.00	9.297.585.762.00	
2-1-2-06-17	Sobretasa Cigarrillos	35.298.384.000.00	0.00	0.00	35.298.384.000.00	3.668.379.000.00	5.168.571.000.00	14.65	30.118.813.000.00	0.00	5.168.571.000.00	
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.189.890.000.00	0.00	0.00	2.189.890.000.00	180.814.000.00	377.454.000.00	17.24	1.812.436.000.00	0.00	377.454.000.00	
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	33.098.494.000.00	0.00	0.00	33.098.494.000.00	3.487.565.000.00	4.792.117.000.00	14.48	28.306.377.000.00	0.00	4.792.117.000.00	
2-1-2-06-18	Premios No Reclamados	1.500.000.000.00	0.00	0.00	1.500.000.000.00	114.939.704.00	307.999.336.00	20.53	1.192.000.664.00	0.00	307.999.336.00	
2-1-2-06-18-01	Ingresos Producido Loteria	400.000.000.00	0.00	0.00	400.000.000.00	90.726.382.00	283.786.014.00	70.95	116.213.986.00	0.00	283.786.014.00	
2-1-2-06-18-01-0001	Loteria de Bogota	400.000.000.00	0.00	0.00	400.000.000.00	90.726.382.00	283.786.014.00	70.95	116.213.986.00	0.00	283.786.014.00	
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	24.213.322.00	24.213.322.00	3.03	775.786.678.00	0.00	24.213.322.00	
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 - COLJUEGOS	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	6.000.000.000.00	0.00	0.00	6.000.000.000.00	0.00	0.00	0.00	6.000.000.000.00	0.00	0.00	
2-1-2-99	Otros Ingresos No Tributarios	450.000.000.00	0.00	0.00	450.000.000.00	25.968.711.00	73.471.670.00	16.33	378.528.330.00	0.00	73.471.670.00	
2-2	TRANSFERENCIAS	660.944.825.000.00	0.00	0.00	660.944.825.000.00	62.903.552.00	33.694.073.906.00	5.10	627.250.751.094.00	0.00	33.694.073.906.00	
2-2-1	NACION	660.944.825.000.00	0.00	0.00	660.944.825.000.00	62.903.552.00	33.694.073.906.00	5.10	627.250.751.094.00	0.00	33.694.073.906.00	
2-2-1-04	Otras Transferencias Nacion	660.944.825.000.00	0.00	0.00	660.944.825.000.00	62.903.552.00	33.694.073.906.00	5.10	627.250.751.094.00	0.00	33.694.073.906.00	
2-2-1-04-01	FOSYGA	647.580.825.000.00	0.00	0.00	647.580.825.000.00	0.00	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 Nacion	13.364.000.000.00	0.00	0.00	13.364.000.000.00	62.903.552.00	125.807.104.00	0.94	13.238.192.896.00	0.00	125.807.104.00	
2-4	RECURSOS DE CAPITAL	212.259.957.000.00	0.00	0.00	212.259.957.000.00	3.122.846.312.00	3.142.423.658.00	1.48	209.117.533.344.00	0.00	3.142.423.658.00	
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	

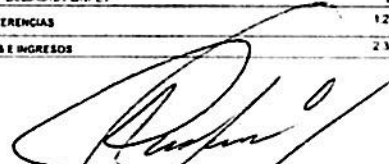
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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL: 2017				
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO 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	188.638.325.000.00	0.00	0.00	188.638.325.000.00	0.00	0.00	0.00	188.638.325.000.00	0.00	0.00	
2-4-1-08-01	Otros Recursos del Balance de Destnación Especifica	188.638.325.000.00	0.00	0.00	188.638.325.000.00	0.00	0.00	0.00	188.638.325.000.00	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	0.00	0.00	4.259.829.000.00	0.00	0.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15.375.138.000.00	0.00	0.00	15.375.138.000.00	2.627.329.312.00	2.641.906.656.00	17.18	12.733.231.344.00	0.00	2.641.906.656.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destnación Especifica	14.540.000.000.00	0.00	0.00	14.540.000.000.00	2.319.341.136.00	2.338.918.480.00	16.09	12.201.081.520.00	0.00	2.338.918.480.00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	835.138.000.00	0.00	0.00	835.138.000.00	302.988.176.00	302.988.176.00	36.28	532.149.824.00	0.00	302.988.176.00	
2-4-3-04-01	Oferta	160.000.000.00	0.00	0.00	160.000.000.00	140.970.676.00	140.970.676.00	88.11	19.029.324.00	0.00	140.970.676.00	
2-4-3-04-02	Salud Publica	675.138.000.00	0.00	0.00	675.138.000.00	162.017.500.00	162.017.500.00	24.00	513.120.500.00	0.00	162.017.500.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	500.517.000.00	0.00	0.00	500.517.000.00	500.517.000.00	500.517.000.00	100.00	0.00	0.00	500.517.000.00	
TOTAL RENTAS E INGRESOS		1.120.186.302.000.00	0.00	0.00	1.120.186.302.000.00	27.228.621.849.00	84.116.183.775.00	7.51	1.036.070.118.225.00	0.00	84.116.183.775.00	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	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	ADMINISTRACION CENTRAL	1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	29.476.442.497.00	78.244.456.513.00	6.42	1.140.131.421.487.00	0.00	78.244.456.513.00
2-2-4-01	Aporte Ordinario	473.343.040.000.00	0.00	0.00	473.343.040.000.00	7.783.579.00	7.783.579.00	0.00	473.335.256.421.00	0.00	7.783.579.00
2-2-4-01-01	Vigencia	472.743.040.000.00	0.00	0.00	472.743.040.000.00	0.00	0.00	0.00	472.743.040.000.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	7.783.579.00	7.783.579.00	1.30	592.216.421.00	0.00	7.783.579.00
2-2-4-02	Sistema General de Participaciones	545.032.838.000.00	0.00	0.00	545.032.838.000.00	29.468.658.918.00	78.236.672.934.00	14.35	466.796.165.066.00	0.00	78.236.672.934.00
2-2-4-02-01	Participaciones para Salud - Oferta	15.540.042.000.00	0.00	0.00	15.540.042.000.00	0.00	3.909.568.357.00	25.16	11.630.473.643.00	0.00	3.909.568.357.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidado	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.918.00	66.594.748.760.00	17.80	307.438.630.240.00	0.00	66.594.748.760.00
2-2-4-02-02-01	Continuidad	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.918.00	66.594.748.760.00	17.80	307.438.630.240.00	0.00	66.594.748.760.00
2-2-4-02-02-01-0001	Vigencia Actual	374.033.379.000.00	0.00	0.00	374.033.379.000.00	29.468.658.918.00	66.594.748.760.00	17.80	307.438.630.240.00	0.00	66.594.748.760.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	77.213.737.000.00	0.00	0.00	77.213.737.000.00	0.00	7.732.355.817.00	10.01	69.481.381.183.00	0.00	7.732.355.817.00
2-2-4-02-04	Participaciones para Salud - Oferta - 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
2-2-4-17	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
TOTAL TRANSFERENCIAS		1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	29.476.442.497.00	78.244.456.513.00	6.42	1.140.131.421.487.00	0.00	78.244.456.513.00
TOTAL RENTAS E INGRESOS		2.338.562.180.000.00	0.00	0.00	2.338.562.180.000.00	56.705.264.346.00	162.360.640.288.00	6.94	2.176.201.539.712.00	0.00	162.360.640.288.00


DARIO GUADIA AMEZQUITA
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

