

Originals de
Junio/2017

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

10-07-2017
01:55

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		JUNIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
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	9=8/6	10=E-B	11	12=B+11
1	2	3	(**)-4	5	6+3+5	7	8				
2	INGRESOS	1.120.186.302.000.00	0.00	0.00	1.120.186.302.000.00	64.387.715.955.00	460.362.310.322.00	41.10	659.823.991.678.00	0.00	460.362.310.322.00
2-1	INGRESOS CORRIENTES	246.981.520.000.00	0.00	0.00	246.981.520.000.00	20.229.777.715.00	120.113.912.327.00	-48.63	126.867.607.673.00	0.00	120.113.912.327.00
2-1-2	NO TRIBUTARIOS	246.981.520.000.00	0.00	0.00	246.981.520.000.00	20.229.777.715.00	120.113.912.327.00	-48.63	126.867.607.673.00	0.00	120.113.912.327.00
2-1-2-03	Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	172.635.330.00	998.896.613.00	47.73	1.093.936.387.00	0.00	998.896.613.00
2-1-2-03-99	Otras Multas	2.092.833.000.00	0.00	0.00	2.092.833.000.00	172.635.330.00	998.896.613.00	47.73	1.093.936.387.00	0.00	998.896.613.00
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	20.034.738.026.00	118.944.164.746.00	48.86	124.493.522.254.00	0.00	118.944.164.746.00
2-1-2-06-09	Consumo de Cerveza	72.410.877.000.00	0.00	0.00	72.410.877.000.00	5.912.302.000.00	33.502.774.000.00	46.27	38.908.103.000.00	0.00	33.502.774.000.00
2-1-2-06-10	Consumo de Licores	30.200.884.000.00	0.00	0.00	30.200.884.000.00	2.052.055.122.00	14.062.740.974.00	46.56	16.138.143.026.00	0.00	14.062.740.974.00
2-1-2-06-11	Ingreso Producido Loteria	14.117.487.000.00	0.00	0.00	14.117.487.000.00	1.022.630.333.00	6.692.011.681.00	47.42	7.420.475.319.00	0.00	6.692.011.681.00
2-1-2-06-11-01	Loteria de Bogota	10.469.075.000.00	0.00	0.00	10.469.075.000.00	701.666.000.00	4.608.915.200.00	44.02	5.860.159.800.00	0.00	4.608.915.200.00
2-1-2-06-11-02	Loterias Foraneas	3.643.412.000.00	0.00	0.00	3.643.412.000.00	320.964.333.00	2.083.096.481.00	57.17	1.560.315.519.00	0.00	2.083.096.481.00
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	3.006.964.597.00	17.739.106.788.00	45.21	21.497.120.212.00	0.00	17.739.106.788.00
2-1-2-06-13	Juegos de Suerte y Azar	50.682.828.000.00	0.00	0.00	50.682.828.000.00	4.152.779.815.00	29.525.139.478.00	58.25	21.157.688.522.00	0.00	29.525.139.478.00
2-1-2-06-13-02	Juegos Promocionales D.C	650.000.000.00	0.00	0.00	650.000.000.00	77.328.729.00	305.721.714.00	47.03	344.278.296.00	0.00	305.721.714.00
2-1-2-06-13-04	Coluegos	50.032.828.000.00	0.00	0.00	50.032.828.000.00	4.075.451.086.00	29.219.417.764.00	58.40	20.813.410.236.00	0.00	29.219.417.764.00
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	1.018.862.771.00	7.304.854.443.00	63.20	4.254.010.557.00	0.00	7.304.854.443.00
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	3.056.588.315.00	21.914.563.321.00	56.06	16.559.399.679.00	0.00	21.914.563.321.00
2-1-2-06-17	Sobretasa Cigarrillos	35.288.384.000.00	0.00	0.00	35.288.384.000.00	3.655.600.000.00	15.350.061.547.00	43.50	19.938.322.453.00	0.00	15.350.061.547.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.189.890.000.00	0.00	0.00	2.189.890.000.00	129.813.000.00	977.177.000.00	44.62	1.212.713.000.00	0.00	977.177.000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	13.098.494.000.00	0.00	0.00	13.098.494.000.00	3.525.787.000.00	14.372.884.547.00	43.42	18.725.609.453.00	0.00	14.372.884.547.00
2-1-2-06-18	Premios No Reclamados	1.500.000.000.00	0.00	0.00	1.500.000.000.00	232.406.159.00	2.072.330.278.00	138.16	572.330.278.00	0.00	2.072.330.278.00
2-1-2-06-18-01	Ingresos Producido Loteria	400.000.000.00	0.00	0.00	400.000.000.00	232.406.159.00	1.157.030.003.00	289.26	757.030.003.00	0.00	1.157.030.003.00
2-1-2-06-18-01-0001	Loteria de Bogota	400.000.000.00	0.00	0.00	400.000.000.00	232.406.159.00	1.157.030.003.00	289.26	757.030.003.00	0.00	1.157.030.003.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	0.00	838.435.200.00	104.80	-38.435.200.00	0.00	838.435.200.00
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	76.865.075.00	25.62	223.134.925.00	0.00	76.865.075.00
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	76.865.075.00	25.62	223.134.925.00	0.00	76.865.075.00
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	22.404.359.00	170.763.178.00	37.95	279.236.822.00	0.00	170.763.178.00
2-2	TRANSFERENCIAS	660.944.825.000.00	0.00	0.00	660.944.825.000.00	40.593.792.739.00	132.385.608.527.00	20.03	528.559.216.473.00	0.00	132.385.608.527.00
2-2-1	NACION	660.944.825.000.00	0.00	0.00	660.944.825.000.00	40.593.792.739.00	132.385.608.527.00	20.03	528.559.216.473.00	0.00	132.385.608.527.00
2-2-1-04	Otras Transferencias Nacion	660.944.825.000.00	0.00	0.00	660.944.825.000.00	40.593.792.739.00	132.385.608.527.00	20.03	528.559.216.473.00	0.00	132.385.608.527.00
2-2-1-04-01	FOSYGA	647.580.825.000.00	0.00	0.00	647.580.825.000.00	40.017.848.450.00	131.495.146.478.00	20.31	516.085.678.522.00	0.00	131.495.146.478.00
2-2-1-04-01-01	Otras Nacion	13.364.000.000.00	0.00	0.00	13.364.000.000.00	575.944.289.00	890.462.049.00	6.66	12.473.537.951.00	0.00	890.462.049.00
2-4	RECURSOS DE CAPITAL	212.259.957.000.00	0.00	0.00	212.259.957.000.00	1.544.145.501.00	207.962.789.468.00	97.93	4.397.167.532.00	0.00	207.962.789.468.00
2-4-1	RECURSOS DEL BALANCE	196.384.302.000.00	0.00	0.00	196.384.302.000.00	1.370.350.000.00	195.931.769.000.00	99.77	452.533.000.00	0.00	195.931.769.000.00
2-4-1-06	Recursos Pasivos 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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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11
2-4-1-08	Otros Recursos del Balance	188.638.325.000.00	0.00	0.00	188.638.325.000.00	1.370.350.000.00	188.185.792.000.00	99.76	452.533.000.00	0.00	188.185.792.000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	188.638.325.000.00	0.00	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 Destinación	0.00	0.00	1.370.350.000.00	1.370.350.000.00	1.370.350.000.00	1.370.350.000.00	100.00	0.00	0.00	1.370.350.000.00
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	2.193.795.501.00	11.430.503.468.00	74.34	3.944.634.532.00	0.00	11.430.503.468.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	14.540.000.000.00	0.00	0.00	14.540.000.000.00	2.029.847.133.00	10.319.693.599.00	70.97	4.220.306.401.00	0.00	10.319.693.599.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	835.138.000.00	0.00	0.00	835.138.000.00	163.948.368.00	1.110.809.869.00	133.01	275.671.869.00	0.00	1.110.809.869.00
2-4-3-04-01	Oferta	160.000.000.00	0.00	0.00	160.000.000.00	139.725.724.00	674.599.016.00	421.62	-514.599.016.00	0.00	674.599.016.00
2-4-3-04-02	Salud Pública	675.138.000.00	0.00	0.00	675.138.000.00	24.272.644.00	436.210.853.00	64.61	238.927.147.00	0.00	436.210.853.00
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
TOTAL RENTAS E INGRESOS		1.120.186.302.000.00	0.00	0.00	1.120.186.302.000.00	64.387.715.955.00	460.362.310.322.00	41.10	659.623.991.678.00	0.00	460.362.310.322.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	94.279.525.333.00	307.249.254.184.00	25.22	911.126.623.816.00	0.00	307.249.254.184.00
2-2-4-01	Aporte Ordinario	473.343.040.000.00	0.00	0.00	473.343.040.000.00	21.634.559.683.00	37.044.129.669.00	7.83	436.298.910.331.00	0.00	37.044.129.669.00
2-2-4-01-01	Vigencia	472.743.040.000.00	0.00	0.00	472.743.040.000.00	21.487.100.563.00	36.640.302.696.00	7.75	436.102.737.304.00	0.00	36.640.302.696.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	147.459.120.00	403.826.973.00	67.30	196.173.027.00	0.00	403.826.973.00
2-2-4-02	Sistema General de Participaciones	545.032.838.000.00	0.00	0.00	545.032.838.000.00	72.644.965.650.00	270.205.124.515.00	49.58	274.827.713.485.00	0.00	270.205.124.515.00
2-2-4-02-01	Participaciones para Salud - Oferta	15.540.042.000.00	0.00	0.00	15.540.042.000.00	10.376.519.610.00	14.357.093.664.00	92.39	1.182.948.336.00	0.00	14.357.093.664.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	374.033.379.000.00	-12.752.041.061.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.920.00	184.469.384.434.00	51.06	176.811.953.505.00	0.00	184.469.384.434.00
2-2-4-02-02-01	Continuidad	374.033.379.000.00	-12.752.041.061.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.920.00	184.469.384.434.00	51.06	176.811.953.505.00	0.00	184.469.384.434.00
2-2-4-02-02-01-0001	Vigencia Actual	374.033.379.000.00	-12.752.041.061.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.920.00	184.469.384.434.00	51.06	176.811.953.505.00	0.00	184.469.384.434.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	77.213.737.000.00	12.752.041.061.00	12.752.041.061.00	89.965.778.061.00	7.711.625.870.00	46.290.485.167.00	51.45	43.675.292.894.00	0.00	46.290.485.167.00
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	25.088.161.250.00	25.088.161.250.00	32.06	53.157.518.750.00	0.00	25.088.161.250.00
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	94.279.525.333.00	307.249.254.184.00	25.22	911.126.623.816.00	0.00	307.249.254.184.00
TOTAL RENTAS E INGRESOS		2.338.562.180.000.00	0.00	0.00	2.338.562.180.000.00	158.667.241.288.00	767.611.564.506.00	32.82	1.570.950.615.494.00	0.00	767.611.564.506.00


DARÍO GUADÍA AMEZCUITA
TESORERO GENERAL


LUIS GONZALO MORALES SÁNCHEZ
ORDENADOR DEL GASTO