

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

06-10-2017
03:27

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES: SEPTIEMBRE			
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. 1	NOMBRE 2	INICIAL 3	MES (M+4)	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2	INGRESOS	1,120,186,302.000	0.00	0.00	1,120,186,302.000	67,057,929.941	665,001,664.312	59.37	455,184,637.688	0.00	665,001,664.312
2-1	INGRESOS CORRIENTES	246,981,520.000	0.00	0.00	246,981,520.000	22,878,382.746	191,202,891.040	77.42	55,778,628.960	0.00	191,202,891.040
2-1-2	NO TRIBUTARIOS	246,981,520.000	0.00	0.00	246,981,520.000	22,878,382.746	191,202,891.040	77.42	55,778,628.960	0.00	191,202,891.040
2-1-2-03	Multas	2,092,833.000	0.00	0.00	2,092,833.000	330,013.895	1,783,855.581	85.24	308,977.419	0.00	1,783,855.581
2-1-2-03-99	Otras Multas	2,092,833.000	0.00	0.00	2,092,833.000	330,013.895	1,783,855.581	85.24	308,977.419	0.00	1,783,855.581
2-1-2-04	Rentas Contractuales	1,001,000.000	0.00	0.00	1,001,000.000	74,920.000	182,710.000	0.02	1,000,837.290	0.00	182,710.000
2-1-2-04-99	Otras Rentas Contractuales	1,001,000.000	0.00	0.00	1,001,000.000	74,920.000	182,710.000	0.02	1,000,837.290	0.00	182,710.000
2-1-2-06	Participaciones	243,437,687.000	0.00	0.00	243,437,687.000	22,523,346.839	189,180,102.796	77.71	54,257,584.204	0.00	189,180,102.796
2-1-2-06-09	Consumo de Cerveza	72,410,877.000	0.00	0.00	72,410,877.000	6,347,027.500	52,722,422.000	72.81	19,688,455.000	0.00	52,722,422.000
2-1-2-06-10	Consumo de Licores	30,200,884.000	0.00	0.00	30,200,884.000	3,111,781.513	21,930,879.077	72.62	8,270,004.923	0.00	21,930,879.077
2-1-2-06-11	Ingreso Producido Loteria	14,112,487.000	0.00	0.00	14,112,487.000	1,518,471.517	11,516,713.364	81.61	2,595,773.636	0.00	11,516,713.364
2-1-2-06-11-01	Lotería de Bogotá	10,469,075.000	0.00	0.00	10,469,075.000	1,189,840.000	8,440,130.200	80.62	2,028,944.800	0.00	8,440,130.200
2-1-2-06-11-02	Loterías Foráneas	3,643,412.000	0.00	0.00	3,643,412.000	328,631.517	3,076,583.164	84.44	566,828.836	0.00	3,076,583.164
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	39,236,227.000	0.00	0.00	39,236,227.000	2,849,586.543	26,499,073.616	67.54	12,737,153.384	0.00	26,499,073.616
2-1-2-06-13	Juegos de Suerte y Azar	50,682,828.000	0.00	0.00	50,682,828.000	4,532,192.861	47,281,053.828	93.29	3,401,774.172	0.00	47,281,053.828
2-1-2-06-13-02	Juegos Promocionales D.C.	650,000.000	0.00	0.00	650,000.000	105,572.013	593,947.722	91.38	56,052.278	0.00	593,947.722
2-1-2-06-13-04	Cojuegos	50,032,828.000	0.00	0.00	50,032,828.000	4,426,620.848	46,687,106.106	93.31	3,345,721.894	0.00	46,687,106.106
2-1-2-06-13-04-0001	Con Situación de Fondos	11,558,865.000	0.00	0.00	11,558,865.000	1,106,655.212	11,671,776.530	100.98	-112,911.530	0.00	11,671,776.530
2-1-2-06-13-04-0002	Sin Situación de Fondos	38,473,963.000	0.00	0.00	38,473,963.000	3,319,965.636	35,015,329.576	91.01	3,458,633.424	0.00	35,015,329.576
2-1-2-06-17	Sobretasa Cigarrillos	35,288,384.000	0.00	0.00	35,288,384.000	3,433,524.000	25,222,912.547	71.48	10,065,471.453	0.00	25,222,912.547
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,189,890.000	0.00	0.00	2,189,890.000	333,309.000	1,996,550.000	91.17	193,340.000	0.00	1,996,550.000
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	33,098,494.000	0.00	0.00	33,098,494.000	3,100,215.000	23,226,362.547	70.17	9,872,131.453	0.00	23,226,362.547
2-1-2-06-18	Premios No Reclamados	1,500,000.000	0.00	0.00	1,500,000.000	730,782.905	4,007,048.364	267.14	-2,507,048.364	0.00	4,007,048.364
2-1-2-06-18-01	Ingreso Producido Loteria	400,000.000	0.00	0.00	400,000.000	95,626.807	1,431,832.398	357.96	-1,031,832.398	0.00	1,431,832.398
2-1-2-06-18-01-0001	Lotería de Bogotá	400,000.000	0.00	0.00	400,000.000	95,626.807	1,431,832.398	357.96	-1,031,832.398	0.00	1,431,832.398
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000.000	0.00	0.00	800,000.000	635,156.098	2,467,574.880	308.45	-1,667,574.880	0.00	2,467,574.880
2-1-2-06-18-03	Juegos de Suerte y Azar	300,000.000	0.00	0.00	300,000.000	0.00	107,641.086	35.88	192,358.914	0.00	107,641.086
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLJUEGOS	300,000.000	0.00	0.00	300,000.000	0.00	107,641.086	35.88	192,358.914	0.00	107,641.086
2-1-2-06-99	Otras Participaciones	6,000.000	0.00	0.00	6,000.000	0.00	0.00	0.00	6,000.000	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	450,000.000	0.00	0.00	450,000.000	24,947.092	238,769.953	53.06	211,230.047	0.00	238,769.953
2-2	TRANSFERENCIAS	660,944,825.000	0.00	0.00	660,944,825.000	42,600,553.256	260,753,591.370	39.45	400,191,233.630	0.00	260,753,591.370
2-2-1	NACION	660,944,825.000	0.00	0.00	660,944,825.000	42,600,553.256	260,753,591.370	39.45	400,191,233.630	0.00	260,753,591.370
2-2-1-04	Otras Transferencias Nación	660,944,825.000	0.00	0.00	660,944,825.000	42,600,553.256	260,753,591.370	39.45	400,191,233.630	0.00	260,753,591.370
2-2-1-04-01	FOSYGA	647,580,825.000	0.00	0.00	647,580,825.000	42,501,955.886	257,705,284.547	39.80	389,875,540.453	0.00	257,705,284.547
2-2-1-04-03	Otras Nacion	13,364,000.000	0.00	0.00	13,364,000.000	98,597.670	3,048,306.823	22.81	10,315,693.177	0.00	3,048,306.823
2-4	RECURSOS DE CAPITAL	212,259,957.000	0.00	0.00	212,259,957.000	1,578,993.939	213,045,181.902	100.37	-785,224.902	0.00	213,045,181.902
2-4-1	RECURSOS DEL BALANCE	196,384,302.000	0.00	0.00	196,384,302.000	0.00	195,964,914.451	99.79	419,387.549	0.00	195,964,914.451
2-4-1-06	Recursos Pasivos Exigibles	3,486,148.000	0.00	0.00	3,486,148.000	0.00	3,486,148.000	100.00	0.00	0.00	3,486,148.000

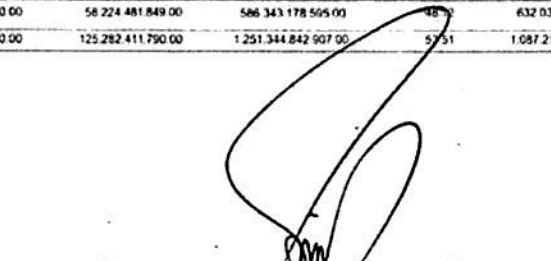
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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO	
COODGO.	NOMBRE	INICIAL	MES (+)4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=8+11	
1	2	3		5	6=3+5	7	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	188.218.937.451.00	99.78	419.387.549.00	0.00	188.218.937.451.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	188.638.325.000.00	0.00	-1.370.350.000.00	187.267.975.000.00	0.00	186.848.587.451.00	99.78	419.387.549.00	0.00	186.848.587.451.00	
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	0.00	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	1.578.993.939.00	16.579.750.451.00	107.83	-1.204.612.451.00	0.00	16.579.750.451.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	14.540.000.000.00	0.00	0.00	14.540.000.000.00	1.457.490.672.00	15.057.351.238.00	103.56	-517.351.238.00	0.00	15.057.351.238.00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	835.138.000.00	0.00	0.00	835.138.000.00	121.503.267.00	1.522.399.213.00	182.29	-687.261.213.00	0.00	1.522.399.213.00	
2-4-3-04-01	Oferta	160.000.000.00	0.00	0.00	160.000.000.00	112.482.652.00	1.041.157.584.00	650.72	-881.157.584.00	0.00	1.041.157.584.00	
2-4-3-04-02	Salud Publica	675.138.000.00	0.00	0.00	675.138.000.00	9.020.615.00	481.241.629.00	71.28	193.896.371.00	0.00	481.241.629.00	
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	67.057.929.541.00	665.001.664.312.00	59.37	455.184.637.688.00	0.00	665.001.664.312.00	

Transferecias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
COODGO.	NOMBRE	INICIAL	MES (+)4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=8+11
1	2	3		5	6=3+5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	58.224.481.849.00	586.343.178.595.00	48.12	632.032.699.405.00	0.00	586.343.178.595.00
2-2-4-01	Aporte Ordinario	473.343.040.000.00	0.00	0.00	473.343.040.000.00	13.951.260.889.00	75.996.204.200.00	16.06	397.346.835.800.00	0.00	75.996.204.200.00
2-2-4-01-01	Vigencia	472.743.040.000.00	0.00	0.00	472.743.040.000.00	13.817.873.686.00	75.143.542.069.00	15.90	397.599.497.931.00	0.00	75.143.542.069.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	133.387.203.00	852.662.131.00	142.11	-252.662.131.00	0.00	852.662.131.00
2-2-4-02	Sistema General de Participaciones	545.032.838.000.00	0.00	0.00	545.032.838.000.00	44.273.220.960.00	403.024.787.395.00	73.95	142.008.050.605.00	0.00	403.024.787.395.00
2-2-4-02-01	Participaciones para Salud - Oferta	15.540.042.000.00	11.268.875.195.00	11.268.875.195.00	26.808.917.195.00	2.075.303.922.00	20.583.005.430.00	76.78	6.225.911.765.00	0.00	20.583.005.430.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidado	374.033.379.000.00	0.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.918.00	272.875.361.188.00	75.53	88.405.976.751.00	0.00	272.875.361.188.00
2-2-4-02-02-01	Continuidad	374.033.379.000.00	0.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.918.00	272.875.361.188.00	75.53	88.405.976.751.00	0.00	272.875.361.188.00
2-2-4-02-02-01-0001	Vigencia Actual	374.033.379.000.00	0.00	-12.752.041.061.00	361.281.337.939.00	29.468.658.918.00	272.875.361.188.00	75.53	88.405.976.751.00	0.00	272.875.361.188.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	77.213.737.000.00	2.594.462.327.00	15.346.503.388.00	92.560.240.388.00	7.711.625.870.00	69.425.362.777.00	75.01	23.134.877.611.00	0.00	69.425.362.777.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	78.245.680.000.00	-13.863.337.522.00	-13.863.337.522.00	64.382.342.478.00	5.017.632.250.00	40.141.058.000.00	62.35	24.241.284.478.00	0.00	40.141.058.000.00
2-2-4-17	Desahorro FONPET	200.000.000.000.00	0.00	0.00	200.000.000.000.00	0.00	107.322.187.000.00	53.66	92.677.813.000.00	0.00	107.322.187.000.00
TOTAL TRANSFERENCIAS		1.218.375.878.000.00	0.00	0.00	1.218.375.878.000.00	58.224.481.849.00	586.343.178.595.00	48.12	632.032.699.405.00	0.00	586.343.178.595.00
TOTAL RENTAS E INGRESOS		2.338.562.180.000.00	0.00	0.00	2.338.562.180.000.00	125.282.411.790.00	1.251.344.842.907.00	59.51	1.087.217.337.093.00	0.00	1.251.344.842.907.00


DARIO GUARDIA AMEZQUITA
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO