

original

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

07-05-2018
05:18

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
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	%	10=8-6	11	12=8+11
1	2	3	4	5	6	7	8	9=8/6			
2	INGRESOS	1,064,478,596.000 00	-1,594,000,000 00	-1,594,000,000 00	1,062,884,596.000 00	65,033,762,154 00	275,281,208,812 00	25 90	787,603,387,188 00	0 00	275,281,208,812 00
2-1	INGRESOS CORRIENTES	267,704,548.000 00	-1,594,000,000 00	-1,594,000,000 00	266,110,548.000 00	18,977,268,288 00	93,498,428,471 00	35 14	172,612,119,529 00	0 00	93,498,428,471 00
2-1-2	NO TRIBUTARIOS	267,704,548.000 00	-1,594,000,000 00	-1,594,000,000 00	266,110,548.000 00	18,977,268,288 00	93,498,428,471 00	35 14	172,612,119,529 00	0 00	93,498,428,471 00
2-1-2-03	Multas	2,048,561.000 00	0 00	0 00	2,048,561.000 00	140,385,321 00	653,487,735 00	31 93	1,393,093,285 00	0 00	653,487,735 00
2-1-2-03-99	Otras Multas *	2,048,561.000 00	0 00	0 00	2,048,561.000 00	140,385,321 00	653,487,735 00	31 93	1,393,093,285 00	0 00	653,487,735 00
2-1-2-04	Rentas Contractuales	150,300.000 00	0 00	0 00	150,300.000 00	31,625 00	99,740 00	0 07	150,200,280 00	0 00	99,740 00
2-1-2-04-99	Otras Rentas Contractuales	150,300.000 00	0 00	0 00	150,300.000 00	31,625 00	99,740 00	0 07	150,200,280 00	0 00	99,740 00
2-1-2-05	Participaciones	265,657,687.000 00	-1,594,000,000 00	-1,594,000,000 00	263,463,887.000 00	18,807,035,967 00	92,732,790,408 00	35 20	170,730,896,595 00	0 00	92,732,790,408 00
2-1-2-05-08	Consumo de Cerveza	74,522,918.000 00	-344,200,000 00	-344,200,000 00	74,178,718.000 00	5,648,804,000 00	24,081,842,332 00	32 48	50,088,875,888 00	0 00	24,081,842,332 00
2-1-2-05-10	Consumo de Licores	38,209,444.000 00	-117,000,000 00	-117,000,000 00	38,092,444.000 00	1,433,748,004 00	6,377,074,371 00	21 99	29,715,389,828 00	0 00	6,377,074,371 00
2-1-2-05-11	Ingreso Producido Loteria	15,048,569.000 00	0 00	0 00	15,048,569.000 00	1,211,344,588 00	5,737,285,470 00	38 13	9,311,283,470 00	0 00	5,737,285,470 00
2-1-2-05-11-01	Loteria de Bogota	11,058,897.000 00	0 00	0 00	11,058,897.000 00	882,747,800 00	4,264,584,200 00	38 39	6,812,312,800 00	0 00	4,264,584,200 00
2-1-2-05-11-02	Loterias Foraneas	3,991,672.000 00	0 00	0 00	3,991,672.000 00	328,596,788 00	1,482,701,270 00	37 40	2,498,870,270 00	0 00	1,482,701,270 00
2-1-2-05-12	Ingreso por Juego de Apuestas Permanentes	38,812,313.000 00	0 00	0 00	38,812,313.000 00	3,143,380,054 00	18,194,612,081 00	47 87	18,194,612,081 00	0 00	18,194,612,081 00
2-1-2-05-13	Juegos de Suerte y Azar	58,843,309.000 00	-1,132,800,000 00	-1,132,800,000 00	55,710,509.000 00	4,278,805,888 00	22,887,481,565 00	40 56	33,113,827,495 00	0 00	22,887,481,565 00
2-1-2-05-13-02	Juegos Promocionales D C	670,000.000 00	0 00	0 00	670,000.000 00	43,982,732 00	183,121,718 00	24 36	508,878,282 00	0 00	183,121,718 00
2-1-2-05-13-04	Coluegos	58,173,309.000 00	-1,132,800,000 00	-1,132,800,000 00	55,040,509.000 00	4,232,823,156 00	22,434,359,787 00	40 76	32,608,148,213 00	0 00	22,434,359,787 00
2-1-2-05-13-04-0001	Con Situación de Fondos	14,043,327.000 00	-1,132,800,000 00	-1,132,800,000 00	12,910,527.000 00	1,058,805,780 00	5,808,589,949 00	43 44	7,301,837,051 00	0 00	5,808,589,949 00
2-1-2-05-13-04-0002	En Situación de Fondos	42,129,982.000 00	0 00	0 00	42,129,982.000 00	3,174,017,388 00	16,825,789,836 00	38 84	25,304,212,182 00	0 00	16,825,789,836 00
2-1-2-05-17	Sobretasa Cigarrillos	40,115,134.000 00	0 00	0 00	40,115,134.000 00	2,545,583,000 00	11,744,585,888 00	29 28	28,370,548,314 00	0 00	11,744,585,888 00
2-1-2-05-17-01	Sobretasa Cigarrillos Nacionales	2,543,705.000 00	0 00	0 00	2,543,705.000 00	753,585,000 00	1,085,007,000 00	42 86	1,458,898,000 00	0 00	1,085,007,000 00
2-1-2-05-17-02	Sobretasa Cigarrillos Importados	37,571,429.000 00	0 00	0 00	37,571,429.000 00	1,792,098,000 00	10,659,578,888 00	28 37	26,911,850,314 00	0 00	10,659,578,888 00
2-1-2-05-18	Premios No Reclamados	2,300,000.000 00	0 00	0 00	2,300,000.000 00	548,090,433 00	1,988,908,960 00	86 52	310,091,050 00	0 00	1,988,908,960 00
2-1-2-05-18-01	Ingreso Producido Loteria	1,000,000.000 00	0 00	0 00	1,000,000.000 00	202,081,807 00	510,748,863 00	51 07	489,253,337 00	0 00	510,748,863 00
2-1-2-05-18-01-0001	Loteria de Bogota	1,000,000.000 00	0 00	0 00	1,000,000.000 00	202,081,807 00	510,748,863 00	51 07	489,253,337 00	0 00	510,748,863 00
2-1-2-05-18-02	Juegos de Apuestas Permanentes	1,000,000.000 00	0 00	0 00	1,000,000.000 00	348,028,628 00	1,325,541,727 00	132 55	-325,541,727 00	0 00	1,325,541,727 00
2-1-2-05-18-03	Juegos de Suerte y Azar	300,000.000 00	0 00	0 00	300,000.000 00	0 00	153,620,580 00	51 21	148,379,440 00	0 00	153,620,580 00
2-1-2-05-18-03-0002	Juegos de Suerte y Azar - COLJUEGOS	300,000.000 00	0 00	0 00	300,000.000 00	0 00	153,620,580 00	51 21	148,379,440 00	0 00	153,620,580 00
2-1-2-05-99	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	29,815,975 00	112,070,591 00	24 90	337,929,409 00	0 00	112,070,591 00
2-2	TRANSFERENCIAS	571,802,283.000 00	0 00	0 00	571,802,283.000 00	44,490,574,388 00	177,242,782,039 00	31 01	394,359,500,961 00	0 00	177,242,782,039 00
2-2-1	NACION	571,802,283.000 00	0 00	0 00	571,802,283.000 00	44,490,574,388 00	177,242,782,039 00	31 01	394,359,500,961 00	0 00	177,242,782,039 00
2-2-1-04	Otras Transferencias Nacion	571,802,283.000 00	0 00	0 00	571,802,283.000 00	44,490,574,388 00	177,242,782,039 00	31 01	394,359,500,961 00	0 00	177,242,782,039 00
2-2-1-04-01	FOSYCA	565,604,427.000 00	0 00	0 00	565,604,427.000 00	42,636,030,864 00	174,894,735,828 00	30 88	290,989,691,172 00	0 00	174,894,735,828 00
2-2-1-04-03	Otras Nacion	5,837,836.000 00	0 00	0 00	5,837,836.000 00	1,854,543,424 00	2,548,028,211 00	42 91	3,389,808,789 00	0 00	2,548,028,211 00
2-4	RECURSOS DE CAPITAL	225,171,785.000 00	0 00	0 00	225,171,785.000 00	1,585,939,478 00	4,540,018,302 00	2 02	220,631,786,898 00	0 00	4,540,018,302 00
2-4-1	RECURSOS DEL BALANCE	218,407,218.000 00	0 00	0 00	218,407,218.000 00	0 00	0 00	0 00	218,407,218.000 00	0 00	0 00
2-4-1-08	Recursos Pasivos Exigibles	151,211.000 00	0 00	0 00	151,211.000 00	0 00	0 00	0 00	151,211.000 00	0 00	0 00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
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
COORD. 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-4-1-08	Otros Recursos del Balance	197,418,733.000 00	0 00	0 00	197,418,733.000 00	0 00	0 00	0 00	197,418,733.000 00	0 00	0 00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	197,418,733.000 00	0 00	0 00	197,418,733.000 00	0 00	0 00	0 00	197,418,733.000 00	0 00	0 00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	18,837,274.000 00	0 00	0 00	18,837,274.000 00	0 00	0 00	0 00	18,837,274.000 00	0 00	0 00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7,121,923.000 00	0 00	0 00	7,121,923.000 00	1,565,939.478 00	4,540,018.302 00	63.75	2,581,904.898 00	0 00	4,540,018.302 00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	5,921,923.000 00	0 00	0 00	5,921,923.000 00	1,408,115.568 00	3,985,598.118 00	67.30	1,936,323.881 00	0 00	3,985,598.118 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1,200,000.000 00	0 00	0 00	1,200,000.000 00	157,823.922 00	554,419.183 00	48.20	645,580.917 00	0 00	554,419.183 00
2-4-3-04-01	Otros	1,000,000.000 00	0 00	0 00	1,000,000.000 00	91,694.433 00	293,328.162 00	29.33	708,671.838 00	0 00	293,328.162 00
2-4-3-04-02	Salud Pública	200,000.000 00	0 00	0 00	200,000.000 00	66,129.489 00	261,091.021 00	130.55	-61,091.021 00	0 00	261,091.021 00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,842,844.000 00	0 00	0 00	1,842,844.000 00	0 00	0 00	0 00	1,842,844.000 00	0 00	0 00
TOTAL RENTAS E INGRESOS		1,084,478,586.000 00	-1,594,000.000 00	-1,594,000.000 00	1,082,884,586.000 00	65,033,782.154 00	275,261,208.812 00	25.90	787,603,387.188 00	0 00	275,261,208.812 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
COORD. 1	NOMBRE 2		MES (+)+4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	1,478,485,773.000 00	-3,537,000.000 00	-3,537,000.000 00	1,475,948,773.000 00	60,582,954,100 00	197,838,743,928 00	13.40	1,278,108,029,074 00	0 00	197,838,743,928 00
2-2-4-01	Aporte Ordinario	899,768,773.000 00	-3,537,000.000 00	-3,537,000.000 00	896,231,773.000 00	5,750,116,806 00	31,844,722,542 00	3.53	864,587,050,458 00	0 00	31,844,722,542 00
2-2-4-01-01	Vigencia	899,068,773.000 00	-3,537,000.000 00	-3,537,000.000 00	895,531,773.000 00	5,691,122,251 00	31,548,867,586 00	3.52	863,962,905,444 00	0 00	31,548,867,586 00
2-2-4-01-03	Rendimientos Financieros SGP	700,000,000.000 00	0 00	0 00	700,000,000.000 00	58,996,554 00	95,854,986 00	13.89	804,145,914 00	0 00	95,854,986 00
2-2-4-02	Sistema General de Participaciones	579,717,000.000 00	0 00	0 00	579,717,000.000 00	54,832,835,295 00	188,195,021,384 00	28.67	413,521,978,618 00	0 00	188,195,021,384 00
2-2-4-02-01	Participaciones para Salud - Oferta	33,948,000.000 00	0 00	0 00	33,948,000.000 00	2,386,585,472 00	10,486,963,803 00	30.83	23,479,036,187 00	0 00	10,486,963,803 00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	386,571,000.000 00	0 00	0 00	386,571,000.000 00	30,835,663,079 00	115,063,688,135 00	29.77	271,507,311,865 00	0 00	115,063,688,135 00
2-2-4-02-02-01	Continuidad	386,571,000.000 00	0 00	0 00	386,571,000.000 00	30,835,663,079 00	115,063,688,135 00	29.77	271,507,311,865 00	0 00	115,063,688,135 00
2-2-4-02-02-01-0001	Vigencia Actual	386,571,000.000 00	0 00	0 00	386,571,000.000 00	30,835,663,079 00	115,063,688,135 00	29.77	271,507,311,865 00	0 00	115,063,688,135 00
2-2-4-02-03	Participaciones para Salud - Salud Pública	94,987,000.000 00	0 00	0 00	94,987,000.000 00	6,577,608,986 00	25,611,472,888 00	26.97	69,365,527,312 00	0 00	25,611,472,888 00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	64,233,000.000 00	0 00	0 00	64,233,000.000 00	15,052,898,758 00	49,180,163,242 00	23.43	49,180,163,242 00	0 00	15,052,898,758 00
TOTAL TRANSFERENCIAS		1,478,485,773.000 00	-3,537,000.000 00	-3,537,000.000 00	1,475,948,773.000 00	60,582,954,100 00	197,838,743,928 00	13.40	1,278,108,029,074 00	0 00	197,838,743,928 00
TOTAL RENTAS E INGRESOS		2,543,954,369.000 00	-5,131,000.000 00	-5,131,000.000 00	2,538,823,369.000 00	125,618,730,254 00	473,120,952,738 00	11.64	2,065,712,416,262 00	0 00	473,120,952,738 00


DARIO GUADIA AMEZCUITA
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO