

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

07-09-2018  
11:08

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								MES: AGOSTO			
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	1,064,478,596.00	0.00	-1,594,000,000.00	1,062,884,596.00	70,319,240,917.00	773,452,983,892.00	72.77	289,431,612,108.00	0.00	773,452,983,892.00
2-1	INGRESOS CORRIENTES	267,704,548.00	0.00	-1,594,000,000.00	266,110,548.00	22,379,932,691.00	173,709,255,613.00	65.28	92,401,292,387.00	0.00	173,709,255,613.00
2-1-2	NO TRIBUTARIOS	267,704,548.00	0.00	-1,594,000,000.00	266,110,548.00	22,379,932,691.00	173,709,255,613.00	65.28	92,401,292,387.00	0.00	173,709,255,613.00
2-1-2-03	Multas	2,046,561.00	0.00	0.00	2,046,561.00	320,012,718.00	1,563,672,038.00	76.40	482,888,962.00	0.00	1,563,672,038.00
2-1-2-03-99	Otras Multas	2,046,561.00	0.00	0.00	2,046,561.00	320,012,718.00	1,563,672,038.00	76.40	482,888,962.00	0.00	1,563,672,038.00
2-1-2-04	Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	26,562.00	50,779,582.00	33.79	99,520,418.00	0.00	50,779,582.00
2-1-2-04-99	Otras Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	26,562.00	50,779,582.00	33.79	99,520,418.00	0.00	50,779,582.00
2-1-2-06	Participaciones	265,057,887.00	0.00	-1,594,000,000.00	263,463,887.00	22,032,993,770.00	171,766,469,103.00	65.20	91,697,217,897.00	0.00	171,766,469,103.00
2-1-2-06-09	Consumo de Cerveza	74,522,918.00	0.00	-344,200,000.00	74,178,718.00	6,730,172,500.00	48,793,922,845.00	65.78	25,384,795,155.00	0.00	48,793,922,845.00
2-1-2-06-10	Consumo de Licores	38,209,444.00	0.00	-2,217,000,000.00	35,992,444.00	961,572,352.00	13,217,162,590.00	36.72	22,775,281,410.00	0.00	13,217,162,590.00
2-1-2-06-11	Ingreso Producido Loteria	15,048,569.00	0.00	0.00	15,048,569.00	1,129,454,591.00	9,983,183,336.00	66.34	5,065,385,664.00	0.00	9,983,183,336.00
2-1-2-06-11-01	Loteria de Bogotá	11,056,897.00	0.00	0.00	11,056,897.00	865,957,200.00	7,375,912,400.00	66.71	3,680,984,600.00	0.00	7,375,912,400.00
2-1-2-06-11-02	Loterías Foráneas	3,991,672.00	0.00	0.00	3,991,672.00	263,497,391.00	2,607,270,936.00	65.32	1,384,401,064.00	0.00	2,607,270,936.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38,012,313.00	0.00	0.00	38,012,313.00	3,181,264,540.00	30,402,325,485.00	79.98	7,609,987,515.00	0.00	30,402,325,485.00
2-1-2-06-13	Juegos de Suerte y Azar	56,843,309.00	0.00	-1,132,800,000.00	55,710,509.00	9,095,771,138.00	48,236,499,734.00	82.99	9,474,009,266.00	0.00	48,236,499,734.00
2-1-2-06-13-02	Juegos Promocionales D.C.	670,000.00	0.00	0.00	670,000.00	34,891,474.00	451,832,226.00	67.44	218,167,774.00	0.00	451,832,226.00
2-1-2-06-13-04	Coluegos	56,173,309.00	0.00	-1,132,800,000.00	55,040,509.00	9,060,879,664.00	45,784,667,508.00	83.18	9,255,841,492.00	0.00	45,784,667,508.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14,043,327.00	0.00	-1,132,800,000.00	12,910,527.00	1,102,323,886.00	11,457,718,291.00	88.75	1,452,808,709.00	0.00	11,457,718,291.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	42,129,982.00	0.00	0.00	42,129,982.00	7,958,555,778.00	34,326,949,217.00	81.48	7,803,032,783.00	0.00	34,326,949,217.00
2-1-2-06-17	Sobretasa Cigarrillos	40,115,134.00	0.00	-1,500,000,000.00	38,615,134.00	200,605,000.00	18,906,886,683.00	48.96	19,708,247,317.00	0.00	18,906,886,683.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,543,705.00	0.00	0.00	2,543,705.00	200,605,000.00	1,715,787,000.00	67.45	827,918,000.00	0.00	1,715,787,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37,571,429.00	0.00	-1,500,000,000.00	36,071,429.00	0.00	17,191,099,683.00	47.66	18,880,329,317.00	0.00	17,191,099,683.00
2-1-2-06-18	Premios No Reclamados	2,300,000.00	0.00	3,600,000,000.00	5,900,000.00	734,153,649.00	4,226,488,430.00	71.64	1,673,511,570.00	0.00	4,226,488,430.00
2-1-2-06-18-01	Ingresos Producido Loteria	1,000,000.00	0.00	600,000,000.00	1,600,000.00	96,627,550.00	893,997,064.00	55.87	706,002,936.00	0.00	893,997,064.00
2-1-2-06-18-01-0001	Loteria de Bogotá	1,000,000.00	0.00	600,000,000.00	1,600,000.00	96,627,550.00	893,997,064.00	55.87	706,002,936.00	0.00	893,997,064.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1,000,000.00	0.00	3,000,000,000.00	4,000,000.00	637,526,099.00	3,040,073,642.00	76.00	959,926,358.00	0.00	3,040,073,642.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300,000.00	0.00	0.00	300,000.00	0.00	292,417,724.00	97.47	7,582,276.00	0.00	292,417,724.00
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLJUEGOS	300,000.00	0.00	0.00	300,000.00	0.00	292,417,724.00	97.47	7,582,276.00	0.00	292,417,724.00
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	26,899,641.00	328,334,890.00	72.96	121,665,110.00	0.00	328,334,890.00
2-2	TRANSFERENCIAS	571,602,263.00	0.00	0.00	571,602,263.00	46,469,323,191.00	372,822,856,373.00	65.22	198,779,406,627.00	0.00	372,822,856,373.00
2-2-1	NACIÓN	571,602,263.00	0.00	0.00	571,602,263.00	46,469,323,191.00	372,822,856,373.00	65.22	198,779,406,627.00	0.00	372,822,856,373.00
2-2-1-04	Otras Transferencias Nación	571,602,263.00	0.00	0.00	571,602,263.00	46,469,323,191.00	372,822,856,373.00	65.22	198,779,406,627.00	0.00	372,822,856,373.00
2-2-1-04-01	FOSYGA	565,664,427.00	0.00	0.00	565,664,427.00	45,874,820,250.00	369,482,114,434.00	65.32	196,182,312,566.00	0.00	369,482,114,434.00
2-2-1-04-03	Otras Nación	5,937,836.00	0.00	0.00	5,937,836.00	594,502,941.00	3,340,741,939.00	56.26	2,597,094,061.00	0.00	3,340,741,939.00
2-4	RECURSOS DE CAPITAL	225,171,785.00	0.00	0.00	225,171,785.00	1,469,985,035.00	226,920,871,906.00	100.78	-1,749,086,906.00	0.00	226,920,871,906.00
2-4-1	RECURSOS DEL BALANCE	216,407,218.00	0.00	0.00	216,407,218.00	0.00	214,277,919,045.00	99.02	2,129,298,955.00	0.00	214,277,919,045.00
2-4-1-06	Recursos Pasivos Exigibles	151,211,000.00	0.00	0.00	151,211,000.00	0.00	151,211,000.00	100.00	0.00	0.00	151,211,000.00



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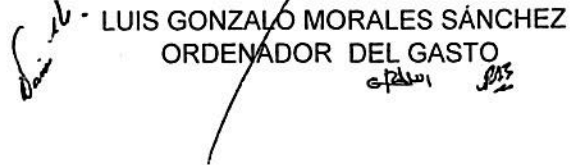
07-09-2018

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ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS					MES:		AGOSTO			
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	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	195,289,434,045.00	98.92	2,129,298,955.00	0.00	195,289,434,045.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	197,418,733.000.00	0.00	0.00	197,418,733.000.00	0.00	195,289,434,045.00	98.92	2,129,298,955.00	0.00	195,289,434,045.00	
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	18,837,274,000.00	100.00	0.00	0.00	18,837,274,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7,121,923.000.00	0.00	0.00	7,121,923.000.00	1,469,985,035.00	11,000,308,861.00	154.46	-3,878,385,861.00	0.00	11,000,308,861.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	5,921,923.000.00	0.00	0.00	5,921,923.000.00	1,326,254,742.00	9,892,857,399.00	167.05	-3,970,934,399.00	0.00	9,892,857,399.00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1,200,000.000.00	0.00	0.00	1,200,000.000.00	143,730,293.00	1,107,451,462.00	92.29	92,548,538.00	0.00	1,107,451,462.00	
2-4-3-04-01	Oferta	1,000,000.000.00	0.00	0.00	1,000,000.000.00	79,613,655.00	607,288,998.00	60.73	392,711,002.00	0.00	607,288,998.00	
2-4-3-04-02	Salud Pública	200,000.000.00	0.00	0.00	200,000.000.00	64,116,638.00	500,162,464.00	250.08	-300,162,464.00	0.00	500,162,464.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,642,644.000.00	0.00	0.00	1,642,644.000.00	0.00	1,642,644.000.00	100.00	0.00	0.00	1,642,644.000.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,064,478,596.000.00</b>	<b>0.00</b>	<b>-1,594,000.000.00</b>	<b>1,062,884,596.000.00</b>	<b>70,319,240,917.00</b>	<b>773,452,983,892.00</b>	<b>72.77</b>	<b>289,431,612,108.00</b>	<b>0.00</b>	<b>773,452,983,892.00</b>	

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 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	1,479,485,773.000.00	0.00	-3,537,000.000.00	1,475,948,773.000.00	60,949,357,234.00	505,719,521,828.00	34.26	970,229,251,172.00	0.00	505,719,521,828.00
2-2-4-01	Aporte Ordinario	899,768,773.000.00	0.00	-3,537,000.000.00	896,231,773.000.00	16,151,786,445.00	160,334,217,288.00	17.89	735,897,555,712.00	0.00	160,334,217,288.00
2-2-4-01-01	Vigencia	899,068,773.000.00	0.00	-3,537,000.000.00	895,531,773.000.00	15,979,822,926.00	159,680,029,482.00	17.83	735,851,743,518.00	0.00	159,680,029,482.00
2-2-4-01-03	Rendimientos Financieros SGP	700,000.000.00	0.00	0.00	700,000.000.00	171,963,519.00	654,187,806.00	93.46	45,812,194.00	0.00	654,187,806.00
2-2-4-02	Sistema General de Participaciones	579,717,000.000.00	0.00	0.00	579,717,000.000.00	44,797,570,789.00	345,385,304,540.00	59.58	234,331,695,460.00	0.00	345,385,304,540.00
2-2-4-02-01	Participaciones para Salud - Oferta	33,946,000.000.00	0.00	0.00	33,946,000.000.00	2,366,585,472.00	19,933,305,691.00	58.72	14,012,694,309.00	0.00	19,933,305,691.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,683,079.00	238,406,420,451.00	61.67	148,164,579,549.00	0.00	238,406,420,451.00
2-2-4-02-02-01	Continuidad	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,683,079.00	238,406,420,451.00	61.67	148,164,579,549.00	0.00	238,406,420,451.00
2-2-4-02-02-01-0001	Vigencia Actual	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,683,079.00	238,406,420,451.00	61.67	148,164,579,549.00	0.00	238,406,420,451.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	94,967,000.000.00	0.00	0.00	94,967,000.000.00	6,577,669,986.00	51,962,152,632.00	54.67	43,044,847,368.00	0.00	51,962,152,632.00
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	5,017,632,252.00	35,123,425,766.00	54.68	29,109,574,234.00	0.00	35,123,425,766.00
<b>TOTAL TRANSFERENCIAS</b>		<b>1,479,485,773.000.00</b>	<b>0.00</b>	<b>-3,537,000.000.00</b>	<b>1,475,948,773.000.00</b>	<b>60,949,357,234.00</b>	<b>505,719,521,828.00</b>	<b>34.26</b>	<b>970,229,251,172.00</b>	<b>0.00</b>	<b>505,719,521,828.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,543,964,369.000.00</b>	<b>0.00</b>	<b>-5,131,000.000.00</b>	<b>2,538,833,369.000.00</b>	<b>131,268,598,151.00</b>	<b>1,279,172,507,720.00</b>	<b>50.38</b>	<b>1,259,860,863,280.00</b>	<b>0.00</b>	<b>1,279,172,507,720.00</b>

  
**DARÍO GUADÍA AMEZCUITA**  
TESORERO GENERAL

  
**LUIS GONZALO MORALES SÁNCHEZ**  
ORDENADOR DEL GASTO

