

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

10-01-2019  
02:15

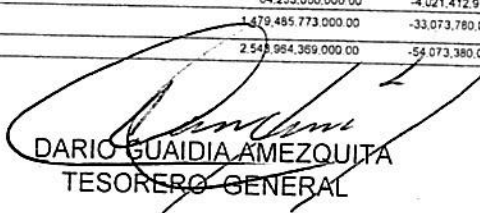
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
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	1,054,478,596.00	-20,999,600.00	-22,593,600.00	1,041,884,996.00	78,164,476,541.00	1,055,595,522,392.00	101.32	-13,710,526,392.00	0.00	1,055,595,522,392.00
2-1	INGRESOS CORRIENTES	267,704,548.00	-99,600.00	4,886,400.00	272,590,948.00	28,905,624,318.00	278,126,103,026.00	102.03	-5,535,155,026.00	0.00	278,126,103,026.00
2-1-2	NO TRIBUTARIOS	267,704,548.00	-99,600.00	4,886,400.00	272,590,948.00	28,905,624,318.00	278,126,103,026.00	102.03	-5,535,155,026.00	0.00	278,126,103,026.00
2-1-2-03	Multas	2,046,561.00	0.00	0.00	2,046,561.00	163,063,734.00	2,155,012,543.00	105.30	-108,451,543.00	0.00	2,155,012,543.00
2-1-2-03-99	Otras Multas	2,046,561.00	0.00	0.00	2,046,561.00	163,063,734.00	2,155,012,543.00	105.30	-108,451,543.00	0.00	2,155,012,543.00
2-1-2-04	Rentas Contractuales	150,300.00	-99,600.00	-99,600.00	50,700.00	157,290.00	51,152,235.00	100.89	-452,235.00	0.00	51,152,235.00
2-1-2-04-99	Otras Rentas Contractuales	150,300.00	-99,600.00	-99,600.00	50,700.00	157,290.00	51,152,235.00	100.89	-452,235.00	0.00	51,152,235.00
2-1-2-06	Participaciones	265,057,687.00	0.00	4,986,000.00	270,043,687.00	28,702,476,861.00	275,510,387,921.00	102.02	-5,466,700,921.00	0.00	275,510,387,921.00
2-1-2-06-09	Consumo de Cerveza	74,522,918.00	0.00	1,855,800.00	76,378,718.00	8,562,183,900.00	76,952,738,196.00	100.75	-574,020,196.00	0.00	76,952,738,196.00
2-1-2-06-10	Consumo de Licores	38,209,444.00	0.00	-8,733,648,558.00	29,475,797,442.00	3,817,150,513.00	28,681,260,655.00	97.30	794,536,787.00	0.00	28,681,260,655.00
2-1-2-06-11	Ingreso Producido Loteria	15,048,569.00	0.00	-92,000.00	14,956,569.00	1,235,574,171.00	14,935,088,494.00	99.86	21,480,506.00	0.00	14,935,088,494.00
2-1-2-06-11-01	Loteria de Bogotá	11,056,897.00	0.00	0.00	11,056,897.00	937,017,000.00	10,943,817,800.00	98.98	113,079,200.00	0.00	10,943,817,800.00
2-1-2-06-11-02	Loterias Foráneas	3,991,672.00	0.00	-92,000.00	3,899,672.00	298,557,171.00	3,991,270,694.00	102.35	-91,598,694.00	0.00	3,991,270,694.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38,012,313.00	0.00	4,000,000.00	42,012,313.00	2,945,777,574.00	42,763,425,012.00	101.79	-751,112,012.00	0.00	42,763,425,012.00
2-1-2-06-13	Juegos de Suerte y Azar	56,843,309.00	0.00	4,361,848,558.00	61,205,155,558.00	4,470,410,574.00	63,721,017,869.00	104.11	-2,515,862,311.00	0.00	63,721,017,869.00
2-1-2-06-13-02	Juegos Promocionales D.C.	670,000.00	0.00	0.00	670,000.00	179,336,141.00	837,668,239.00	125.03	-167,668,239.00	0.00	837,668,239.00
2-1-2-06-13-04	Coluegos	56,173,309.00	0.00	4,361,848,558.00	60,535,155,558.00	4,291,074,433.00	62,893,349,630.00	103.88	-2,348,194,072.00	0.00	62,893,349,630.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14,043,327.00	0.00	-718,153,442.00	13,325,173,558.00	1,072,768,608.00	15,720,837,412.00	117.98	-2,395,663,854.00	0.00	15,720,837,412.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	42,129,982.00	0.00	5,080,000.00	47,209,982.00	3,218,305,825.00	47,162,512,218.00	99.90	47,469,782.00	0.00	47,162,512,218.00
2-1-2-06-17	Sobretasa Cigarrillos	40,115,134.00	0.00	-1,500,000.00	38,615,134.00	7,143,591,647.00	42,142,334,075.00	109.13	-3,527,200,075.00	0.00	42,142,334,075.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,543,705.00	0.00	-200,000.00	2,343,705.00	454,147,000.00	3,032,774,000.00	129.40	-689,069,000.00	0.00	3,032,774,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37,571,429.00	0.00	-1,300,000.00	36,271,429.00	6,689,444,647.00	39,109,560,075.00	107.82	-2,838,131,075.00	0.00	39,109,560,075.00
2-1-2-06-18	Premios No Reclamados	2,300,000.00	0.00	5,100,000.00	7,400,000.00	7,400,000.00	6,314,523,620.00	85.33	1,085,476,380.00	0.00	6,314,523,620.00
2-1-2-06-18-01	Ingresos Producido Loteria	1,000,000.00	0.00	600,000.00	1,600,000.00	102,517,000.00	1,323,645,268.00	82.73	276,354,732.00	0.00	1,323,645,268.00
2-1-2-06-18-01-0001	Loteria de Bogotá	1,000,000.00	0.00	600,000.00	1,600,000.00	102,517,000.00	1,323,645,268.00	82.73	276,354,732.00	0.00	1,323,645,268.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1,000,000.00	0.00	4,300,000.00	5,300,000.00	404,675,372.00	4,507,557,001.00	85.05	792,442,999.00	0.00	4,507,557,001.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300,000.00	0.00	200,000.00	500,000.00	20,596,110.00	483,321,351.00	96.66	483,321,351.00	0.00	483,321,351.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	0.00	0.00	0.00	0.00	0.00	32,755,996.00	0.00	-32,755,996.00	0.00	32,755,996.00
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLJUEGOS	300,000.00	0.00	200,000.00	500,000.00	20,596,110.00	450,565,355.00	90.11	49,434,645.00	0.00	450,565,355.00
2-1-2-06-99	Otras Participaciones	6,000.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	450,000.00	0.00	0.00	450,000.00	39,926,433.00	409,550,327.00	91.01	40,449,673.00	0.00	409,550,327.00
2-2	TRANSFERENCIAS	571,602,263.00	-20,900,000.00	-27,480,000.00	544,122,263.00	46,319,445,935.00	543,364,012,101.00	99.86	758,250,899.00	0.00	543,364,012,101.00
2-2-1	NACION	571,602,263.00	-20,900,000.00	-27,480,000.00	544,122,263.00	46,319,445,935.00	543,364,012,101.00	99.86	758,250,899.00	0.00	543,364,012,101.00
2-2-1-04	Otras Transferencias Nación	571,602,263.00	-20,900,000.00	-27,480,000.00	544,122,263.00	46,319,445,935.00	543,364,012,101.00	99.86	758,250,899.00	0.00	543,364,012,101.00
2-2-1-04-01	FOSYGA	565,864,427.00	0.00	-28,017,389,360.00	537,847,037,640.00	46,242,834,375.00	537,068,537,340.00	99.89	578,500,300.00	0.00	537,068,537,340.00
2-2-1-04-03	Otras Nación	5,937,836.00	0.00	537,389,360.00	543,326,196.00	78,611,560.00	179,750,599.00	97.22	6,295,474,761.00	0.00	6,295,474,761.00
2-4	RECURSOS DE CAPITAL	225,171,785.00	0.00	0.00	225,171,785.00	2,939,406,288.00	234,105,407,265.00	103.97	-8,933,622,265.00	0.00	234,105,407,265.00
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

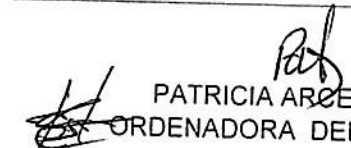
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-01-2019  
02:39

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		DICIEMBRE			
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	%			
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-1-05	Recursos Pasivos Exigibles	151.211.000 00	9.214.584 00	21.303.341 00	172.514.341 00						
2-4-1-08	Otros Recursos del Balance	197.418.733.000 00	-9.214.584 00	-21.303.341 00	197.397.429.659 00	0 00	151.211.000 00	87 65	21.303.341 00	0 00	151.211.000 00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	197.418.733.000 00	-9.214.584 00	-21.303.341 00	197.397.429.659 00	0 00	195.289.434.045 00	98 93	2.107.995.614 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	195.289.434.045 00	98 93	2.107.995.614 00	0 00	195.289.434.045 00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7.121.923.000 00	0 00	0 00	7.121.923.000 00	2.939.406.288 00	18.837.274.000 00	100 00	0 00	0 00	18.837.274.000 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	2.718.605.403 00	18.184.844.220 00	255 34	-11.062.921.220 00	0 00	18.184.844.220 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00						
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	220.800.885 00	1.682.717.923 00	140 23	-482.717.923 00	0 00	1.682.717.923 00
2-4-3-04-02	Salud Pública	200.000.000 00	0 00	0 00	200.000.000 00	155.620.015 00	953.024.887 00	95 30	46.975.113 00	0 00	953.024.887 00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	1.642.644.000 00	0 00	0 00	1.642.644.000 00	65.180.870 00	729.693.036 00	364 85	-529.693.036 00	0 00	729.693.036 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>-20.999.600.000 00</b>	<b>-22.593.600.000 00</b>	<b>1.041.884.996.000 00</b>	<b>78.164.476.541 00</b>	<b>1.055.595.522.392 00</b>	<b>101 32</b>	<b>-13.710.526.392 00</b>	<b>0 00</b>	<b>1.055.595.522.392 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	%			
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	1.479.485.773.000 00	-33.073.780.059 00	-36.610.780.059 00	1.442.874.992.941 00	310.595.956.417 00	1.082.229.550.883 00	75 01	360.645.442.058 00	271.671.865.740 00	1.353.901.416.623 00
2-2-4-01	Aporte Ordinario	899.768.773.000 00	17.050.000.000 00	13.513.000.000 00	913.281.773.000 00	260.780.753.383 00	552.636.330.942 00	60 51	360.645.442.058 00	271.671.865.740 00	824.308.196.682 00
2-2-4-01-01	Vigencia	899.068.773.000 00	17.048.028.000 00	13.136.660.307 00	912.205.433.307 00	260.035.029.620 00	550.769.728.477 00	60 38	361.435.704.830 00	271.669.321.040 00	822.439.049.517 00
2-2-4-01-02	Vigencia Anterior	0 00	1.972.000 00	376.339.693 00	376.339.693 00	371.984.860 00	373.884.993 00	99 35	2.454.700 00	2.544.700 00	376.429.693 00
2-2-4-01-02-02	Pasivos Exigibles	0 00	1.972.000 00	376.339.693 00	376.339.693 00	371.984.860 00	373.884.993 00	99 35	2.454.700 00	2.544.700 00	376.429.693 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	373.738.903 00	1.492.717.472 00	213 25	-792.717.472 00	0 00	1.492.717.472 00
2-2-4-02	Sistema General de Participaciones	579.717.000.000 00	-50.123.780.059 00	-50.123.780.059 00	529.593.219.941 00	49.815.203.034 00	529.593.219.941 00	100 00	0 00	0 00	529.593.219.941 00
2-2-4-02-01	Participaciones para Salud - Oferta	33.948.000.000 00	-4.546.352.424 00	-4.546.352.424 00	29.399.647.576 00	2.368.585.469 00	29.399.647.576 00	100 00	0 00	0 00	29.399.647.576 00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	386.571.000.000 00	-24.821.847.233 00	-24.821.847.233 00	361.749.152.767 00	30.835.683.079 00	361.749.152.767 00	100 00	0 00	0 00	361.749.152.767 00
2-2-4-02-02-01	Continuidad	386.571.000.000 00	-24.821.847.233 00	-24.821.847.233 00	361.749.152.767 00	30.835.683.079 00	361.749.152.767 00	100 00	0 00	0 00	361.749.152.767 00
2-2-4-02-02-01-0001	Vigencia Actual	386.571.000.000 00	-24.821.847.233 00	-24.821.847.233 00	361.749.152.767 00	30.835.683.079 00	361.749.152.767 00	100 00	0 00	0 00	361.749.152.767 00
2-2-4-02-03	Participaciones para Salud - Salud Pública	94.967.000.000 00	-16.734.167.426 00	-16.734.167.426 00	78.232.832.574 00	6.577.669.984 00	78.232.832.574 00	100 00	0 00	0 00	78.232.832.574 00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	64.233.000.000 00	-4.021.412.976 00	-4.021.412.976 00	60.211.587.024 00	10.035.264.502 00	60.211.587.024 00	100 00	0 00	0 00	60.211.587.024 00
<b>TOTAL TRANSFERENCIAS</b>		<b>1.479.485.773.000 00</b>	<b>-33.073.780.059 00</b>	<b>-36.610.780.059 00</b>	<b>1.442.874.992.941 00</b>	<b>310.595.956.417 00</b>	<b>1.082.229.550.883 00</b>	<b>75 01</b>	<b>360.645.442.058 00</b>	<b>271.671.865.740 00</b>	<b>1.353.901.416.623 00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>2.548.964.369.000 00</b>	<b>-54.073.380.059 00</b>	<b>-59.204.380.059 00</b>	<b>2.484.759.988.941 00</b>	<b>388.760.432.958 00</b>	<b>2.137.825.073.275 00</b>	<b>86 04</b>	<b>348.934.915.666 00</b>	<b>271.671.865.740 00</b>	<b>2.409.496.939.015 00</b>

  
**DARIO GUADIA AMEZCUITA**  
TESORERO GENERAL

  
**PATRICIA ARCE GUZMAN**  
ORDENADORA DEL GASTO (E)