

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

08-03-2018

10:39

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		FEBRERO		VIGENCIA FISCAL:		2018	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		PRESUPUESTO		RECAUDOS		RECAUDO ACUMULADO	
RUBRO PRESUPUESTAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
1	2	3	(+)-4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2	INGRESOS	1.064.478.596.000.00	0.00	0.00	1.064.478.596.000.00	66.726.158.979.00	154.662.074.440.00	14.53	909.816.521.560.00	0.00	154.662.074.440.00
2-1	INGRESOS CORRIENTES	267.704.548.000.00	0.00	0.00	267.704.548.000.00	21.082.289.953.00	54.402.832.203.00	20.32	213.301.715.797.00	0.00	54.402.832.203.00
2-1-2	NO TRIBUTARIOS	267.704.548.000.00	0.00	0.00	267.704.548.000.00	21.082.289.953.00	54.402.832.203.00	20.32	213.301.715.797.00	0.00	54.402.832.203.00
2-1-2-03	Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	196.785.092.00	398.391.223.00	19.47	1.648.169.777.00	0.00	398.391.223.00
2-1-2-03-99	Otras Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	196.785.092.00	398.391.223.00	19.47	1.648.169.777.00	0.00	398.391.223.00
2-1-2-04	Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	0.00	31.255.000.00	0.02	150.268.745.00	0.00	31.255.000.00
2-1-2-04-99	Otras Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	0.00	31.255.000.00	0.02	150.268.745.00	0.00	31.255.000.00
2-1-2-06	Participaciones	265.057.687.000.00	0.00	0.00	265.057.687.000.00	20.856.032.492.00	53.948.447.279.00	20.35	211.109.239.721.00	0.00	53.948.447.279.00
2-1-2-06-09	Consumo de Cerveza	74.522.918.000.00	0.00	0.00	74.522.918.000.00	5.159.925.166.00	13.190.403.332.00	17.70	61.332.514.668.00	0.00	13.190.403.332.00
2-1-2-06-10	Consumo de Licores	38.209.444.000.00	0.00	0.00	38.209.444.000.00	1.567.281.080.00	3.062.806.531.00	13.25	33.146.637.469.00	0.00	3.062.806.531.00
2-1-2-06-11	Ingreso Producido Loteria	15.048.569.000.00	0.00	0.00	15.048.569.000.00	2.241.714.921.00	3.682.150.079.00	24.47	11.366.418.921.00	0.00	3.682.150.079.00
2-1-2-06-11-01	Loteria de Bogota	11.056.897.000.00	0.00	0.00	11.056.897.000.00	1.796.174.800.00	2.574.583.800.00	23.28	8.482.313.200.00	0.00	2.574.583.800.00
2-1-2-06-11-02	Loterias Foraneas	3.991.672.000.00	0.00	0.00	3.991.672.000.00	443.540.121.00	1.107.566.279.00	27.75	2.884.105.721.00	0.00	1.107.566.279.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38.012.313.000.00	0.00	0.00	38.012.313.000.00	1.779.140.279.00	12.085.261.749.00	31.79	25.927.051.251.00	0.00	12.085.261.749.00
2-1-2-06-13	Juegos de Suerte y Azar	56.843.309.000.00	0.00	0.00	56.843.309.000.00	4.366.723.890.00	14.059.335.092.00	24.73	42.783.973.908.00	0.00	14.059.335.092.00
2-1-2-06-13-02	Juegos Promocionales D.C	670.000.000.00	0.00	0.00	670.000.000.00	28.637.010.00	75.678.579.00	11.30	594.321.421.00	0.00	75.678.579.00
2-1-2-06-13-04	Cojuegos	56.173.309.000.00	0.00	0.00	56.173.309.000.00	4.338.086.880.00	13.983.656.513.00	24.89	42.189.852.487.00	0.00	13.983.656.513.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14.043.327.000.00	0.00	0.00	14.043.327.000.00	1.084.521.720.00	3.495.914.129.00	24.89	10.547.412.871.00	0.00	3.495.914.129.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	42.129.982.000.00	0.00	0.00	42.129.982.000.00	3.253.565.160.00	10.487.742.384.00	24.89	31.642.239.616.00	0.00	10.487.742.384.00
2-1-2-06-17	Sobretasa Cigarrillos	40.115.134.000.00	0.00	0.00	40.115.134.000.00	4.976.429.000.00	4.976.429.000.00	12.41	35.138.705.000.00	0.00	4.976.429.000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.543.705.000.00	0.00	0.00	2.543.705.000.00	180.413.000.00	180.413.000.00	7.09	2.363.292.000.00	0.00	180.413.000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37.571.429.000.00	0.00	0.00	37.571.429.000.00	4.796.016.000.00	4.796.016.000.00	12.77	32.775.413.000.00	0.00	4.796.016.000.00
2-1-2-06-18	Premios No Reclamados	2.300.000.000.00	0.00	0.00	2.300.000.000.00	764.815.156.00	892.061.496.00	38.79	1.407.938.504.00	0.00	892.061.496.00
2-1-2-06-18-01	Ingresos Producido Loteria	1.000.000.000.00	0.00	0.00	1.000.000.000.00	85.138.061.00	212.384.421.00	21.24	787.615.579.00	0.00	212.384.421.00
2-1-2-06-18-01-0001	Loteria de Bogota	1.000.000.000.00	0.00	0.00	1.000.000.000.00	85.138.061.00	212.384.421.00	21.24	787.615.579.00	0.00	212.384.421.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1.000.000.000.00	0.00	0.00	1.000.000.000.00	526.056.515.00	526.056.515.00	52.61	473.343.485.00	0.00	526.056.515.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300.000.000.00	0.00	0.00	300.000.000.00	153.620.560.00	153.620.560.00	51.21	146.379.440.00	0.00	153.620.560.00
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COJUEGOS	300.000.000.00	0.00	0.00	300.000.000.00	153.620.560.00	153.620.560.00	51.21	146.379.440.00	0.00	153.620.560.00
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	29.472.369.00	55.962.446.00	12.44	394.037.554.00	0.00	55.962.446.00
2-2	TRANSFERENCIAS	571.602.263.000.00	0.00	0.00	571.602.263.000.00	44.003.707.989.00	98.619.081.200.00	17.25	472.933.181.800.00	0.00	98.619.081.200.00
2-2-1	NACION	571.602.263.000.00	0.00	0.00	571.602.263.000.00	44.003.707.989.00	98.619.081.200.00	17.25	472.933.181.800.00	0.00	98.619.081.200.00
2-2-1-04	Otras Transferencias Nación	571.602.263.000.00	0.00	0.00	571.602.263.000.00	44.003.707.989.00	98.619.081.200.00	17.25	472.933.181.800.00	0.00	98.619.081.200.00
2-2-1-04-01	FOSYGA	565.664.427.000.00	0.00	0.00	565.664.427.000.00	43.937.637.060.00	97.991.969.342.00	17.32	467.672.757.658.00	0.00	97.991.969.342.00
2-2-1-04-01	Otras Nación	5.937.836.000.00	0.00	0.00	5.937.836.000.00	66.070.429.00	627.411.858.00	10.57	5.310.424.142.00	0.00	627.411.858.00
2-4	RECURSOS DE CAPITAL	225.171.785.000.00	0.00	0.00	225.171.785.000.00	1.640.161.037.00	1.640.161.037.00	0.73	223.531.623.963.00	0.00	1.640.161.037.00
2-4-1	RECURSOS DEL BALANCE	216.407.218.000.00	0.00	0.00	216.407.218.000.00	0.00	0.00	0.00	216.407.218.000.00	0.00	0.00
2-4-1-05	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. % 8=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
COIGO. 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 Especifica	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	1.640.161.037 00	1.640.161.037 00	23 03	5.481.761.963 00	0 00	1.640.161.037 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	1.425.744.959 00	1.425.744.959 00	24 08	4.496.178.041 00	0 00	1.425.744.959 00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00	214.416.078 00	214.416.078 00	17 87	985.583.922 00	0 00	214.416.078 00	
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	106.520.008 00	106.520.008 00	10 65	893.479.992 00	0 00	106.520.008 00	
2-4-3-04-02	Salud Publica	200.000.000 00	0 00	0 00	200.000.000 00	107.896.070 00	107.896.070 00	53 95	92.103.930 00	0 00	107.896.070 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	0 00	0 00	1.642.644.000 00	0 00	0 00	
TOTAL RENTAS E INGRESOS		1.064.478.596.000 00	0 00	0 00	1.064.478.596.000 00	66.726.158.979 00	154.662.074.440 00	14 53	909.816.521.560 00	0 00	154.662.074.440 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
COIGO. 1	NOMBRE 2		MES (*)4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	1.479.485.773.000 00	0 00	0 00	1.479.485.773.000 00	61.029.637.272 00	92.831.946.287 00	6 27	1.386.653.826.713 00	0 00	92.831.946.287 00
2-2-4-01	Aporte Ordinario	899.768.773.000 00	0 00	0 00	899.768.773.000 00	21.249.698.735 00	21.249.698.735 00	2 36	878.519.074.265 00	0 00	21.249.698.735 00
2-2-4-01-01	Vigencia	899.068.773.000 00	0 00	0 00	899.068.773.000 00	21.242.989.815 00	21.242.989.815 00	2 36	877.825.783.185 00	0 00	21.242.989.815 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	6.708.920 00	6.708.920 00	0 96	693.291.080 00	0 00	6.708.920 00
2-2-4-02	Sistema General de Participaciones	579.717.000.000 00	0 00	0 00	579.717.000.000 00	39.779.938.537 00	71.582.247.552 00	12 35	508.134.752.448 00	0 00	71.582.247.552 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	5.733.792.859 00	16 89	28.212.207.141 00	0 00	5.733.792.859 00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	386.571.000.000 00	0 00	0 00	386.571.000.000 00	30.835.683.079 00	53.392.321.977 00	13 81	333.178.678.023 00	0 00	53.392.321.977 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	53.392.321.977 00	13 81	333.178.678.023 00	0 00	53.392.321.977 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	53.392.321.977 00	13 81	333.178.678.023 00	0 00	53.392.321.977 00
2-2-4-02-03	Participaciones para Salud - Salud Publica	94.967.000.000 00	0 00	0 00	94.967.000.000 00	5.577.669.986 00	12.456.132.716 00	13 12	82.510.867.284 00	0 00	12.456.132.716 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	0 00	0 00	0 00	64.233.000.000 00	0 00	0 00
TOTAL TRANSFERENCIAS		1.479.485.773.000 00	0 00	0 00	1.479.485.773.000 00	61.029.637.272 00	92.831.946.287 00	6 27	1.386.653.826.713 00	0 00	92.831.946.287 00
TOTAL RENTAS E INGRESOS		2.543.964.369.000 00	0 00	0 00	2.543.964.369.000 00	127.755.796.251 00	247.494.020.727 00	9 70	2.296.470.348.273 00	0 00	247.494.020.727 00


DARIO GUADIA AMEZCUITA
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO