

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

06-04-2018

10:49

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		MARZO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COONGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(4) = 4	5	6 = 3 + 5	7	8	9 = 8 / 8			
2	INGRESOS	1.064.478.596.000.00	0.00	0.00	1.064.478.596.000.00	55.585.352.218.00	210.247.426.658.00	19.75	854.231.169.342.00	0.00	210.247.426.658.00
2-1	INGRESOS CORRIENTES	267.704.548.000.00	0.00	0.00	267.704.548.000.00	20.118.327.980.00	74.521.160.183.00	27.84	193.183.387.817.00	0.00	74.521.160.183.00
2-1-2	NO TRIBUTARIOS	267.704.548.000.00	0.00	0.00	267.704.548.000.00	20.118.327.980.00	74.521.160.183.00	27.84	193.183.387.817.00	0.00	74.521.160.183.00
2-1-2-03	Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	114.691.191.00	513.082.414.00	25.07	1.533.478.586.00	0.00	513.082.414.00
2-1-2-03-99	Otras Multas	2.046.561.000.00	0.00	0.00	2.046.561.000.00	114.691.191.00	513.082.414.00	25.07	1.533.478.586.00	0.00	513.082.414.00
2-1-2-04	Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	37.460.00	68.715.00	0.05	150.231.285.00	0.00	68.715.00
2-1-2-04-99	Otras Rentas Contractuales	150.300.000.00	0.00	0.00	150.300.000.00	37.460.00	68.715.00	0.05	150.231.285.00	0.00	68.715.00
2-1-2-06	Participaciones	265.057.687.000.00	0.00	0.00	265.057.687.000.00	19.977.307.159.00	73.925.754.438.00	27.89	191.131.932.562.00	0.00	73.925.754.438.00
2-1-2-06-09	Consumo de Cerveza	74.522.918.000.00	0.00	0.00	74.522.918.000.00	5.252.635.000.00	18.443.036.332.00	24.75	56.079.879.668.00	0.00	18.443.036.332.00
2-1-2-06-10	Consumo de Licores	38.209.444.000.00	0.00	0.00	38.209.444.000.00	1.680.519.836.00	6.943.326.367.00	18.17	31.265.117.633.00	0.00	6.943.326.367.00
2-1-2-06-11	Ingreso Producido Loteria	15.048.569.000.00	0.00	0.00	15.048.569.000.00	543.790.803.00	4.525.940.882.00	30.08	10.522.628.118.00	0.00	4.525.940.882.00
2-1-2-06-11-01	Loteria de Bogota	11.056.897.000.00	0.00	0.00	11.056.897.000.00	787.252.600.00	3.361.836.400.00	30.40	7.695.060.600.00	0.00	3.361.836.400.00
2-1-2-06-11-02	Loterias Foraneas	3.991.672.000.00	0.00	0.00	3.991.672.000.00	56.538.203.00	1.164.104.482.00	29.16	2.827.567.518.00	0.00	1.164.104.482.00
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	2.965.990.288.00	15.051.252.037.00	39.60	22.961.060.963.00	0.00	15.051.252.037.00
2-1-2-06-13	Juegos de Suerte y Azar	56.843.309.000.00	0.00	0.00	56.843.309.000.00	4.262.140.525.00	18.321.475.817.00	32.23	38.521.833.383.00	0.00	18.321.475.817.00
2-1-2-06-13-02	Juegos Promocionales D.C	670.000.000.00	0.00	0.00	670.000.000.00	43.460.407.00	119.138.986.00	17.78	550.861.014.00	0.00	119.138.986.00
2-1-2-06-13-04	Coluegos	56.173.309.000.00	0.00	0.00	56.173.309.000.00	4.218.680.118.00	18.202.336.831.00	32.40	37.970.972.369.00	0.00	18.202.336.831.00
2-1-2-06-13-04-0001	Con Situacion de Fondos	14.043.327.000.00	0.00	0.00	14.043.327.000.00	1.054.670.030.00	4.550.584.159.00	32.40	9.492.742.841.00	0.00	4.550.584.159.00
2-1-2-06-13-04-0002	Sin Situacion de Fondos	42.129.982.000.00	0.00	0.00	42.129.982.000.00	3.184.010.088.00	13.651.752.472.00	32.40	28.478.229.528.00	0.00	13.651.752.472.00
2-1-2-06-17	Sobretasa Cigarrillos	40.115.134.000.00	0.00	0.00	40.115.134.000.00	4.222.473.686.00	9.198.902.686.00	22.93	30.918.231.314.00	0.00	9.198.902.686.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2.543.705.000.00	0.00	0.00	2.543.705.000.00	151.009.000.00	331.422.000.00	13.03	2.212.283.000.00	0.00	331.422.000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37.571.429.000.00	0.00	0.00	37.571.429.000.00	4.071.464.686.00	8.867.480.686.00	23.60	28.703.948.314.00	0.00	8.867.480.686.00
2-1-2-06-18	Premios No Reclamados	2.300.000.000.00	0.00	0.00	2.300.000.000.00	549.757.021.00	1.441.818.517.00	62.69	858.181.817.00	0.00	1.441.818.517.00
2-1-2-06-18-01	Ingresos Producido Loteria	1.000.000.000.00	0.00	0.00	1.000.000.000.00	96.300.435.00	308.684.856.00	30.87	691.315.144.00	0.00	308.684.856.00
2-1-2-06-18-01-0001	Loteria de Bogota	1.000.000.000.00	0.00	0.00	1.000.000.000.00	96.300.435.00	308.684.856.00	30.87	691.315.144.00	0.00	308.684.856.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1.000.000.000.00	0.00	0.00	1.000.000.000.00	453.456.586.00	979.513.101.00	97.95	20.486.999.00	0.00	979.513.101.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300.000.000.00	0.00	0.00	300.000.000.00	0.00	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 - COLUEGOS	300.000.000.00	0.00	0.00	300.000.000.00	0.00	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	6.000.000.00	0.00	6.000.000.00	0.00	6.000.000.00
2-1-2-99	Otros Ingresos No Tributarios	450.000.000.00	0.00	0.00	450.000.000.00	26.292.170.00	82.254.616.00	18.28	367.745.384.00	0.00	82.254.616.00
2-2	TRANSFERENCIAS	571.602.263.000.00	0.00	0.00	571.602.263.000.00	34.133.106.451.00	132.752.187.651.00	23.22	438.850.075.349.00	0.00	132.752.187.651.00
2-2-1	NACION	571.602.263.000.00	0.00	0.00	571.602.263.000.00	34.133.106.451.00	132.752.187.651.00	23.22	438.850.075.349.00	0.00	132.752.187.651.00
2-2-1-04	Otras Transferencias Nacion	571.602.263.000.00	0.00	0.00	571.602.263.000.00	34.133.106.451.00	132.752.187.651.00	23.22	438.850.075.349.00	0.00	132.752.187.651.00
2-2-1-04-01	FOSYGA	565.664.427.000.00	0.00	0.00	565.664.427.000.00	34.087.035.522.00	132.058.704.864.00	23.35	433.605.722.136.00	0.00	132.058.704.864.00
2-2-1-04-03	Otras Nacion	5.937.836.000.00	0.00	0.00	5.937.836.000.00	86.070.929.00	893.462.787.00	11.68	5.244.353.213.00	0.00	893.462.787.00
2-4	RECURSOS DE CAPITAL	225.171.785.000.00	0.00	0.00	225.171.785.000.00	1.333.917.787.00	2.974.078.824.00	1.32	222.197.708.176.00	0.00	2.974.078.824.00
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
2-4-1-06	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									
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
CODIGO 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	1.333.917.787 00	2.974.078.824 00	41 76	4.147.844.178 00	0 00	2.974.078.824 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	1.151.738.604 00	2.577.483.563 00	43 52	3.344.439.437 00	0 00	2.577.483.563 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00	182.179.183 00	396.595.261 00	33 05	603.404.739 00	0 00	396.595.261 00
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	95.113.721 00	201.633.729 00	20 16	798.366.271 00	0 00	201.633.729 00
2-4-3-04-02	Salud Publica	200.000.000 00	0 00	0 00	200.000.000 00	87.065.462 00	194.961.532 00	97 48	5.038.468 00	0 00	194.961.532 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	55.585.352.218 00	210.247.426.658 00	19 75	854.231.169.342 00	0 00	210.247.426.658 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
CODIGO 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	44.424.843.539 00	137.256.789.826 00	9 28	1.342.228.983.174 00	0 00	137.256.789.826 00
2-2-4-01	Aportes Ordinarios	899.768.773.000 00	0 00	0 00	899.768.773.000 00	4.644.905.002 00	25.894.603.737 00	2 88	873.874.169.263 00	0 00	25.894.603.737 00
2-2-4-01-01	Vigencia	899.068.773.000 00	0 00	0 00	899.068.773.000 00	4.614.755.490 00	25.857.745.305 00	2 88	873.211.027.895 00	0 00	25.857.745.305 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	30.149.512 00	36.858.432 00	5 27	663.141.568 00	0 00	36.858.432 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	111.362.186.089 00	19 21	468.354.513.911 00	0 00	111.362.186.089 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	8.100.378.331 00	23 86	25.845.621.669 00	0 00	8.100.378.331 00
2-2-4-02-02	Participaciones para Salud - Régimen Subordinado	386.571.000.000 00	0 00	0 00	386.571.000.000 00	30.835.683.079 00	84.228.005.056 00	21 79	302.342.994.944 00	0 00	84.228.005.056 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	84.228.005.056 00	21 79	302.342.994.944 00	0 00	84.228.005.056 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	84.228.005.056 00	21 79	302.342.994.944 00	0 00	84.228.005.056 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	6.577.869.986 00	19.033.802.702 00	20 04	75.933.197.298 00	0 00	19.033.802.702 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	44.424.843.539 00	137.256.789.826 00	9 28	1.342.228.983.174 00	0 00	137.256.789.826 00
TOTAL RENTAS E INGRESOS		2.543.964.369.000 00	0 00	0 00	2.543.964.369.000 00	100.010.195.757 00	347.504.216.484 00	13 66	2.196.460.152.516 00	0 00	347.504.216.484 00


DARIO GUADIA AMEZCUITA
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO