

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

11-12-2018
09:08

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		NOVIEMBRE			
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
CODIGO. 1	NOMBRE 2		MES (*)4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,064,478,596,000.00	0.00	-1,594,000,000.00	1,062,884,596,000.00	58,942,203,558.00	977,431,045,851.00	91.96	85,453,550,149.00	0.00	977,431,045,851.00
2-1	INGRESOS CORRIENTES	267,704,548,000.00	6,580,000,000.00	4,986,000,000.00	272,690,548,000.00	23,440,918,226.00	249,220,478,708.00	91.39	23,470,069,292.00	0.00	249,220,478,708.00
2-1-2	NO TRIBUTARIOS	267,704,548,000.00	6,580,000,000.00	4,986,000,000.00	272,690,548,000.00	23,440,918,226.00	249,220,478,708.00	91.39	23,470,069,292.00	0.00	249,220,478,708.00
2-1-2-03	Multas	2,046,561,000.00	0.00	0.00	2,046,561,000.00	131,963,427.00	1,991,948,809.00	97.33	54,612,191.00	0.00	1,991,948,809.00
2-1-2-03-99	Otras Multas	2,046,561,000.00	0.00	0.00	2,046,561,000.00	131,963,427.00	1,991,948,809.00	97.33	54,612,191.00	0.00	1,991,948,809.00
2-1-2-04	Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	83,593.00	50,994,945.00	33.93	99,305,055.00	0.00	50,994,945.00
2-1-2-04-99	Otras Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	83,593.00	50,994,945.00	33.93	99,305,055.00	0.00	50,994,945.00
2-1-2-06	Participaciones	265,057,687,000.00	6,580,000,000.00	4,986,000,000.00	270,043,687,000.00	23,308,871,206.00	246,807,911,060.00	91.40	23,235,775,940.00	0.00	246,807,911,060.00
2-1-2-06-09	Consumo de Cerveza	74,522,918,000.00	2,200,000,000.00	1,855,800,000.00	76,378,718,000.00	7,064,777,038.00	68,390,554,296.00	89.54	7,988,163,704.00	0.00	68,390,554,296.00
2-1-2-06-10	Consumo de Licores	38,209,444,000.00	-6,516,646,558.00	-8,733,646,558.00	29,475,797,442.00	2,732,181,805.00	24,864,110,142.00	84.35	4,611,687,300.00	0.00	24,864,110,142.00
2-1-2-06-11	Ingreso Producido Loteria	15,048,569,000.00	-92,000,000.00	-92,000,000.00	14,956,569,000.00	1,308,820,395.00	13,699,514,323.00	91.60	1,257,054,677.00	0.00	13,699,514,323.00
2-1-2-06-11-01	Loteria de Bogotá	11,056,897,000.00	0.00	0.00	11,056,897,000.00	860,418,000.00	10,006,800,800.00	90.50	1,050,096,200.00	0.00	10,006,800,800.00
2-1-2-06-11-02	Loterias Foráneas	3,991,672,000.00	-92,000,000.00	-92,000,000.00	3,899,672,000.00	448,402,395.00	3,692,713,523.00	94.69	206,958,477.00	0.00	3,692,713,523.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38,012,313,000.00	4,000,000,000.00	4,000,000,000.00	42,012,313,000.00	3,221,682,809.00	39,817,647,438.00	94.78	2,194,665,562.00	0.00	39,817,647,438.00
2-1-2-06-13	Juegos de Suerte y Azar	56,843,309,000.00	5,494,646,558.00	4,361,846,558.00	61,205,155,558.00	4,244,678,381.00	59,250,607,295.00	96.81	1,954,548,263.00	0.00	59,250,607,295.00
2-1-2-06-13-02	Juegos Promocionales D C	670,000,000.00	0.00	0.00	670,000,000.00	65,971,407.00	658,332,098.00	98.26	11,667,902.00	0.00	658,332,098.00
2-1-2-06-13-04	Coluegos	56,173,309,000.00	5,494,646,558.00	4,361,846,558.00	60,535,155,558.00	4,178,706,974.00	58,592,275,197.00	96.79	1,942,880,361.00	0.00	58,592,275,197.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14,043,327,000.00	414,646,558.00	-718,153,442.00	13,325,173,558.00	1,044,676,744.00	14,648,068,804.00	109.93	-1,322,895,246.00	0.00	14,648,068,804.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	42,129,982,000.00	5,080,000,000.00	5,080,000,000.00	47,209,982,000.00	3,134,030,230.00	43,944,206,393.00	93.08	3,265,775,607.00	0.00	43,944,206,393.00
2-1-2-06-17	Sobretasa Cigarrillos	40,115,134,000.00	0.00	-1,500,000,000.00	38,615,134,000.00	3,881,442,581.00	34,998,742,428.00	90.63	3,616,391,572.00	0.00	34,998,742,428.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,543,705,000.00	-200,000,000.00	-200,000,000.00	2,343,705,000.00	301,778,000.00	2,578,627,000.00	110.02	-234,922,000.00	0.00	2,578,627,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37,571,429,000.00	200,000,000.00	-1,300,000,000.00	36,271,429,000.00	3,579,664,581.00	32,420,115,428.00	89.38	3,851,313,572.00	0.00	32,420,115,428.00
2-1-2-06-18	Premios No Reclamados	2,300,000,000.00	1,500,000,000.00	5,100,000,000.00	7,400,000,000.00	855,288,197.00	5,786,735,138.00	78.20	1,613,264,862.00	0.00	5,786,735,138.00
2-1-2-06-18-01	Ingresos Producido Loteria	1,000,000,000.00	0.00	600,000,000.00	1,600,000,000.00	79,255,000.00	1,221,128,268.00	76.32	378,871,732.00	0.00	1,221,128,268.00
2-1-2-06-18-01-0001	Loteria de Bogotá	1,000,000,000.00	0.00	600,000,000.00	1,600,000,000.00	79,255,000.00	1,221,128,268.00	76.32	378,871,732.00	0.00	1,221,128,268.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1,000,000,000.00	1,300,000,000.00	4,300,000,000.00	5,300,000,000.00	743,277,201.00	4,102,881,629.00	77.41	1,197,118,371.00	0.00	4,102,881,629.00
2-1-2-06-18-03	Juegos de Suerte y Azar	300,000,000.00	200,000,000.00	200,000,000.00	500,000,000.00	32,755,996.00	462,725,241.00	92.55	37,274,756.00	0.00	462,725,241.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	0.00	0.00	0.00	0.00	32,755,996.00	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	300,000,000.00	200,000,000.00	200,000,000.00	500,000,000.00	0.00	429,969,245.00	35.99	70,030,755.00	0.00	429,969,245.00
2-1-2-06-99	Otras Participaciones	5,000,000.00	-8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	450,000,000.00	0.00	0.00	450,000,000.00	0.00	369,623,894.00	82.14	80,376,106.00	0.00	369,623,894.00
2-2	TRANSFERENCIAS	571,602,263,000.00	-6,580,000,000.00	-6,580,000,000.00	565,022,263,000.00	34,022,299,872.00	497,044,566,166.00	87.97	67,977,696,834.00	0.00	497,044,566,166.00
2-2-1	NACION	571,602,263,000.00	-6,580,000,000.00	-6,580,000,000.00	565,022,263,000.00	34,022,299,872.00	497,044,566,166.00	87.97	67,977,696,834.00	0.00	497,044,566,166.00
2-2-1-04	Otras Transferencias Nación	571,602,263,000.00	-6,580,000,000.00	-6,580,000,000.00	565,022,263,000.00	34,022,299,872.00	497,044,566,166.00	87.97	67,977,696,834.00	0.00	497,044,566,166.00
2-2-1-04-01	FOSYGA	565,664,427,000.00	-7,117,389,360.00	-7,117,389,360.00	558,547,037,640.00	31,260,378,258.00	496,825,762,965.00	87.52	67,721,324,676.00	0.00	496,825,762,965.00
2-2-1-04-03	Otras Nación	5,937,836,000.00	537,389,360.00	537,389,360.00	6,475,225,360.00	2,762,221,614.00	6,218,863,201.00	96.04	256,362,159.00	0.00	6,218,863,201.00
2-4	RECURSOS DE CAPITAL	225,171,785,000.00	0.00	0.00	225,171,785,000.00	1,478,985,460.00	231,150,000,977.00	102.66	-5,994,215,977.00	0.00	231,150,000,977.00
2-4-1	RECURSOS DEL BALANCE	216,407,218,000.00	0.00	0.00	216,407,218,000.00	0.00	214,277,919,043.00	99.02	2,129,298,956.00	0.00	214,277,919,043.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	(+/-)4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2-4-1-06	Recursos Pasivos Exigibles	151.211.000 00	12.088.757 00	12.088.757 00	163.299.757 00	0 00	151.211.000 00	92 60	12.088.757 00	0 00	151.211.000 00
2-4-1-08	Otros Recursos del Balance	197.418.733.000 00	-12.088.757 00	-12.088.757 00	197.406.644.243 00	0 00	195.289.434.045 00	98 93	2.117.210.198 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	-12.088.757 00	-12.088.757 00	197.406.644.243 00	0 00	195.289.434.045 00	98 93	2.117.210.198 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	1.478.985.460 00	15.245.437.932 00	214 06	-8.123.514.932 00	0 00	15.245.437.932 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	1.366.822.388 00	13.783.520.894 00	232 75	-7.861.597.894 00	0 00	13.783.520.894 00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1.200.000.000 00	0 00	0 00	1.200.000.000 00	112.163.072 00	1.461.917.038 00	121 83	-261.917.038 00	0 00	1.461.917.038 00
2-4-3-04-01	Oferta	1.000.000.000 00	0 00	0 00	1.000.000.000 00	33.299.453 00	797.404.872 00	79 74	202.595.128 00	0 00	797.404.872 00
2-4-3-04-02	Salud Pública	200.000.000 00	0 00	0 00	200.000.000 00	78.863.619 00	664.512.166 00	332 26	-464.512.166 00	0 00	664.512.166 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
TOTAL RENTAS E INGRESOS		1.064.478.596.000 00	0 00	-1.594.000.000 00	1.062.884.596.000 00	58.942.203.558 00	977.431.045.851 00	91 96	85.453.550.149 00	0 00	977.431.045.851 00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		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	0 00	-3.537.000.000 00	1.475.948.773.000 00	69.964.897.185 00	771.633.594.466 00	52 28	704.315.178.534 00	0 00	771.633.594.466 00
2-2-4-01	Aporte Ordinario	899.768.773.000 00	0 00	-3.537.000.000 00	896.231.773.000 00	25.167.326.396 00	291.855.577.559 00	32 56	604.376.195.441 00	0 00	291.855.577.559 00
2-2-4-01-01	Vigencia	899.068.773.000 00	-372.467.560 00	-3.911.367.693 00	895.157.405.307 00	25.015.390.734 00	290.734.698.857 00	32 48	604.422.706.450 00	0 00	290.734.698.857 00
2-2-4-01-02	Vigencia Anterior	0 00	372.467.560 00	374.367.693 00	374.367.693 00	1.900.133 00	1.900.133 00	0 51	372.467.560 00	0 00	1.900.133 00
2-2-4-01-02-02	Pasivos Exigibles	0 00	372.467.560 00	374.367.693 00	374.367.693 00	1.900.133 00	1.900.133 00	0 51	372.467.560 00	0 00	1.900.133 00
2-2-4-01-03	Rendimientos Financieros SGP	700.000.000 00	0 00	0 00	700.000.000 00	150.035.529 00	1.118.978.569 00	159 85	418.978.569 00	0 00	1.118.978.569 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	479.778.016.907 00	82 76	99.931.983.093 00	0 00	479.778.016.907 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	27.033.062.107 00	79 64	6.612.937.893 00	0 00	27.033.062.107 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	330.913.469.688 00	85 60	55.657.530.312 00	0 00	330.913.469.688 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	330.913.469.688 00	85 60	55.657.530.312 00	0 00	330.913.469.688 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	330.913.469.688 00	85 60	55.657.530.312 00	0 00	330.913.469.688 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	6.577.669.986 00	71.655.162.590 00	75 45	23.311.837.410 00	0 00	71.655.162.590 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	50.176.322.522 00	78 12	14.056.677.478 00	0 00	50.176.322.522 00
TOTAL TRANSFERENCIAS		1.479.485.773.000 00	0 00	-3.537.000.000 00	1.475.948.773.000 00	69.964.897.185 00	771.633.594.466 00	52 28	704.315.178.534 00	0 00	771.633.594.466 00
TOTAL RENTAS E INGRESOS		2.543.964.369.000 00	0 00	-5.131.000.000 00	2.538.833.369.000 00	128.907.100.743 00	1.749.064.640.317 00	58 96	789.758.728.683 00	0 00	1.749.064.640.317 00

**DARIO GUADIA AMEZQUITA
TESORERO GENERAL**

**LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO**