

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

05-10-2018

04:45

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		SEPTIEMBRE					
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 = 6 + 11
2	INGRESOS	1,064,478,596,000.00	0.00	-1,594,000,000.00	1,062,884,596,000.00	76,307,085,516.00	649,760,069,408.00	79.95	213,124,526,592.00	0.00	849,790,069,408.00
2-1	INGRESOS CORRIENTES	257,704,548,000.00	0.00	-1,594,000,000.00	256,110,548,000.00	27,719,645,404.00	201,428,901,017.00	75.69	64,681,646,983.00	0.00	201,428,901,017.00
2-1-2	NO TRIBUTARIOS	257,704,548,000.00	0.00	-1,594,000,000.00	256,110,548,000.00	27,719,645,404.00	201,428,901,017.00	75.69	64,681,646,983.00	0.00	201,428,901,017.00
2-1-2-03	Multas	2,046,561,000.00	0.00	0.00	2,046,561,000.00	162,740,083.00	1,726,412,121.00	84.36	320,148,879.00	0.00	1,726,412,121.00
2-1-2-03-99	Otras Multas	2,046,561,000.00	0.00	0.00	2,046,561,000.00	162,740,083.00	1,726,412,121.00	84.36	320,148,879.00	0.00	1,726,412,121.00
2-1-2-04	Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	131,770.00	50,911,352.00	33.87	99,388,648.00	0.00	50,911,352.00
2-1-2-04-99	Otras Rentas Contractuales	150,300,000.00	0.00	0.00	150,300,000.00	131,770.00	50,911,352.00	33.87	99,388,648.00	0.00	50,911,352.00
2-1-2-06	Participaciones	285,057,687,000.00	0.00	-1,594,000,000.00	283,463,687,000.00	27,536,393,350.00	199,302,862,453.00	75.65	64,160,824,547.00	0.00	199,302,862,453.00
2-1-2-06-09	Consumo de Cerveza	74,522,918,000.00	0.00	-344,200,000.00	74,178,718,000.00	6,300,842,413.00	55,094,765,258.00	74.27	19,083,952,742.00	0.00	55,094,765,258.00
2-1-2-06-10	Consumo de Licores	38,209,444,000.00	0.00	-2,217,000,000.00	35,992,444,000.00	2,229,036,146.00	15,446,198,736.00	42.92	20,546,245,264.00	0.00	15,446,198,736.00
2-1-2-06-11	Ingreso Producido Lotería	15,048,569,000.00	0.00	0.00	15,048,569,000.00	1,158,094,015.00	1,141,277,351.00	74.04	3,907,291,649.00	0.00	1,141,277,351.00
2-1-2-06-11-01	Lotería de Bogotá	11,056,897,000.00	0.00	0.00	11,056,897,000.00	855,016,400.00	8,230,928,800.00	74.44	2,825,968,200.00	0.00	8,230,928,800.00
2-1-2-06-11-02	Loterías Foráneas	3,991,672,000.00	0.00	0.00	3,991,672,000.00	303,077,615.00	2,910,348,551.00	72.91	1,081,323,449.00	0.00	2,910,348,551.00
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	3,199,622,852.00	33,601,948,337.00	88.40	4,410,364,663.00	0.00	33,601,948,337.00
2-1-2-06-13	Juegos de Suerte y Azar	56,843,309,000.00	0.00	-1,132,800,000.00	55,710,509,000.00	4,455,787,817.00	50,692,287,551.00	90.99	5,018,221,449.00	0.00	50,692,287,551.00
2-1-2-06-13-02	Juegos Promocionales D.C.	670,000,000.00	0.00	0.00	670,000,000.00	79,369,217.00	531,201,443.00	79.28	138,798,557.00	0.00	531,201,443.00
2-1-2-06-13-04	Coljuegos	56,173,309,000.00	0.00	-1,132,800,000.00	55,040,509,000.00	4,376,418,600.00	50,161,086,108.00	91.13	4,879,422,892.00	0.00	50,161,086,108.00
2-1-2-06-13-04-0001	Con Situación de Fondos	14,043,327,000.00	0.00	-1,132,800,000.00	12,910,527,000.00	1,082,553,240.00	12,540,271,531.00	97.13	370,255,469.00	0.00	12,540,271,531.00
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	3,293,865,360.00	37,620,814,577.00	89.30	4,509,167,423.00	0.00	37,620,814,577.00
2-1-2-06-17	Sobretasa Cigarrillos	40,115,134,000.00	0.00	-1,500,000,000.00	38,615,134,000.00	9,735,839,125.00	28,642,725,806.00	74.17	9,972,408,182.00	0.00	28,642,725,806.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,543,705,000.00	0.00	0.00	2,543,705,000.00	300,982,000.00	2,016,769,000.00	79.28	526,936,000.00	0.00	2,016,769,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	37,571,429,000.00	0.00	-1,500,000,000.00	36,071,429,000.00	9,434,857,125.00	26,625,956,808.00	73.81	9,445,472,192.00	0.00	26,625,956,808.00
2-1-2-06-18	Premios No Reclamados	2,300,000,000.00	0.00	3,600,000,000.00	5,900,000,000.00	457,170,982.00	4,683,659,412.00	79.38	1,218,340,588.00	0.00	4,683,659,412.00
2-1-2-06-18-01	Ingresos Producido Lotería	1,000,000,000.00	0.00	600,000,000.00	1,600,000,000.00	137,640,196.00	1,031,637,260.00	64.48	568,362,740.00	0.00	1,031,637,260.00
2-1-2-06-18-01-0001	Lotería de Bogotá	1,000,000,000.00	0.00	600,000,000.00	1,600,000,000.00	137,640,196.00	1,031,637,260.00	64.48	568,362,740.00	0.00	1,031,637,260.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	1,000,000,000.00	0.00	3,000,000,000.00	4,000,000,000.00	319,530,786.00	3,359,604,428.00	83.99	640,395,572.00	0.00	3,359,604,428.00
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	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	300,000,000.00	0.00	0.00	300,000,000.00	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	20,380,201.00	348,715,091.00	77.49	101,284,909.00	0.00	348,715,091.00
2-2	TRANSFERENCIAS	571,602,263,000.00	0.00	0.00	571,602,263,000.00	48,219,986,256.00	421,042,842,629.00	73.66	150,559,420,371.00	0.00	421,042,842,629.00
2-2-1	NACIÓN	571,602,263,000.00	0.00	0.00	571,602,263,000.00	48,219,986,256.00	421,042,842,629.00	73.66	150,559,420,371.00	0.00	421,042,842,629.00
2-2-1-04	Otras Transferencias Nación	571,602,263,000.00	0.00	0.00	571,602,263,000.00	48,219,986,256.00	421,042,842,629.00	73.66	150,559,420,371.00	0.00	421,042,842,629.00
2-2-1-04-01	FOSYGA	565,864,427,000.00	0.00	0.00	565,864,427,000.00	48,152,036,457.00	417,634,150,891.00	73.83	148,030,276,109.00	0.00	417,634,150,891.00
2-2-1-04-03	Otras Nación	5,937,836,000.00	0.00	0.00	5,937,836,000.00	67,949,799.00	3,408,691,738.00	57.41	2,529,144,262.00	0.00	3,408,691,738.00
2-4	RECURSOS DE CAPITAL	225,171,785,000.00	0.00	0.00	225,171,785,000.00	367,453,856.00	227,286,325,762.00	100.94	-2,116,540,762.00	0.00	227,286,325,762.00
2-4-1	RECURSOS DEL BALANCE	216,407,218,000.00	0.00	0.00	216,407,218,000.00	0.00	214,277,919,045.00	99.02	2,129,298,955.00	0.00	214,277,919,045.00
2-4-1-05	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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		MES: SEPTIEMBRE									
		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
2-4-1-08	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	367,453,856.00	11,367,762,717.00	159.62	-4,245,839,717.00	0.00	11,367,762,717.00
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	237,528,511.00	10,130,388,910.00	171.07	-4,208,463,910.00	0.00	10,130,388,910.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	1,200,000.000.00	0.00	0.00	1,200,000.000.00	129,924,345.00	1,237,375,807.00	103.11	-37,375,807.00	0.00	1,237,375,807.00
2-4-3-04-01	Oferta	1,000,000.000.00	0.00	0.00	1,000,000.000.00	79,680,287.00	686,948,285.00	68.69	313,050,715.00	0.00	686,948,285.00
2-4-3-04-02	Salud Pública	200,000.000.00	0.00	0.00	200,000.000.00	50,264,058.00	550,426,522.00	275.21	-350,426,522.00	0.00	550,426,522.00
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	75,307,085,516.00	849,780,069,408.00	79.95	213,124,526,592.00	0.00	849,760,069,408.00

Transferencias											
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	ADMINISTRACIÓN CENTRAL	1,475,485,773.000.00	0.00	-3,537,000.000.00	1,475,946,773.000.00	68,134,107,424.00	573,853,629,252.00	38.88	902,095,143,748.00	0.00	573,853,629,252.00
2-2-4-01	Aporte Ordinario	899,768,773.000.00	0.00	-3,537,000.000.00	896,231,773.000.00	23,336,536,635.00	183,670,753,923.00	20.49	712,561,019,077.00	0.00	183,670,753,923.00
2-2-4-01-01	Vigencia	899,068,773.000.00	-1,900,133.00	-3,538,900,133.00	895,529,872,867.00	23,167,304,510.00	182,847,333,992.00	20.42	712,682,538,875.00	0.00	182,847,333,992.00
2-2-4-01-02	Vigencia Anterior	0.00	1,900,133.00	1,900,133.00	1,900,133.00	0.00	0.00	0.00	1,900,133.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	1,900,133.00	1,900,133.00	1,900,133.00	0.00	0.00	0.00	1,900,133.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	700,000.000.00	0.00	0.00	700,000.000.00	169,232,125.00	823,419,931.00	117.63	-123,419,931.00	0.00	823,419,931.00
2-2-4-02	Sistema General de Participaciones	579,717,000.000.00	0.00	0.00	579,717,000.000.00	44,797,570,769.00	390,182,875,329.00	67.31	189,534,124,671.00	0.00	390,182,875,329.00
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	22,299,891,183.00	65.69	11,846,108,837.00	0.00	22,299,891,183.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,883,079.00	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00
2-2-4-02-02-01	Continuidad	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,883,079.00	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00
2-2-4-02-02-01-0001	Vigencia Actual	386,571,000.000.00	0.00	0.00	386,571,000.000.00	30,835,883,079.00	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	94,367,000.000.00	0.00	0.00	94,367,000.000.00	6,577,669,966.00	58,499,822,616.00	61.00	36,467,177,382.00	0.00	58,499,822,616.00
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	40,105,016.00	62.49	24,091,941,982.00	0.00	40,105,016.00
TOTAL TRANSFERENCIAS		1,479,485,773.000.00	0.00	-3,537,000.000.00	1,475,946,773.000.00	68,134,107,424.00	573,853,629,252.00	38.88	902,095,143,748.00	0.00	573,853,629,252.00
TOTAL RENTAS E INGRESOS		2,543,964,369.000.00	0.00	-5,131,000.000.00	2,538,833,369.000.00	144,441,192,940.00	1,423,613,698,660.00	56.07	1,115,219,970,340.00	0.00	1,423,613,698,660.00

DARIO GUADIA AMEZQUITA
TESORERO GENERAL

LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO