

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

08-05-2019

02:40

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
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	INGRESOS	1,276,928,262.000 00	0.00	0.00	1,276,928,262.000 00	143,234,924,780.00	363,161,285,266.00	28.44	913,766,976,734.00	0.00	363,161,285,266.00
2-1	INGRESOS CORRIENTES	162,664,296.000 00	0.00	0.00	162,664,296.000 00	11,667,038,302.00	63,686,010,060.00	39.15	98,978,285,940.00	0.00	63,686,010,060.00
2-1-2	NO TRIBUTARIOS	162,664,296.000 00	0.00	0.00	162,664,296.000 00	11,667,038,302.00	63,686,010,060.00	39.15	98,978,285,940.00	0.00	63,686,010,060.00
2-1-2-03	Derechos por monopolios	160,064,155.000 00	0.00	0.00	160,064,155.000 00	11,513,463,646.00	62,869,188,853.00	39.28	97,194,966,147.00	0.00	62,869,188,853.00
2-1-2-03-01	Derechos por la explotación juegos de suerte y azar	117,895,657.000 00	0.00	0.00	117,895,657.000 00	9,940,158,820.00	49,316,775,522.00	41.83	68,578,881,478.00	0.00	49,316,775,522.00
2-1-2-03-01-02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y Loto Impreso	64,275,358.000 00	0.00	0.00	64,275,358.000 00	4,679,799,341.00	25,994,979,772.00	40.44	38,280,378,228.00	0.00	25,994,979,772.00
2-1-2-03-01-03	Derechos por la explotación juegos de suerte y azar de lotería tradicional	16,135,511.000 00	0.00	0.00	16,135,511.000 00	1,905,729,214.00	6,816,967,338.00	42.25	9,318,543,662.00	0.00	6,816,967,338.00
2-1-2-03-01-03-0001	Lotería de Bogotá	11,850,440.000 00	0.00	0.00	11,850,440.000 00	1,262,467,400.00	5,259,234,200.00	44.38	6,591,205,800.00	0.00	5,259,234,200.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,285,071.000 00	0.00	0.00	4,285,071.000 00	643,261,814.00	1,557,733,138.00	38.35	2,727,337,862.00	0.00	1,557,733,138.00
2-1-2-03-01-04	Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance	37,478,788.000 00	0.00	0.00	37,478,788.000 00	3,354,630,265.00	16,504,828,412.00	44.04	20,973,959,588.00	0.00	16,504,828,412.00
2-1-2-03-01-05	Derechos por la explotación juegos de suerte y azar de rifas	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
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	42,168,498.000 00	0.00	0.00	42,168,498.000 00	1,573,304,826.00	13,552,413,331.00	32.14	28,616,084,669.00	0.00	13,552,413,331.00
2-1-2-03-02-01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	42,168,498.000 00	0.00	0.00	42,168,498.000 00	1,573,304,826.00	13,552,413,331.00	32.14	28,616,084,669.00	0.00	13,552,413,331.00
2-1-2-03-02-01-0001	Participación por el consumo de licores destilados introducidos	42,168,498.000 00	0.00	0.00	42,168,498.000 00	1,573,304,826.00	13,552,413,331.00	32.14	28,616,084,669.00	0.00	13,552,413,331.00
2-1-2-03-02-01-0001-001	Participación por el consumo de licores destilados introducidos de producción nacional con destino salud	26,208,498.000 00	0.00	0.00	26,208,498.000 00	101,798,190.00	8,576,161,660.00	32.72	17,632,336,340.00	0.00	8,576,161,660.00
2-1-2-03-02-01-0001-002	Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por Fondo cuenta de la FND con destino salud	15,960,000.000 00	0.00	0.00	15,960,000.000 00	1,471,506,636.00	4,976,251,671.00	31.18	10,983,748,329.00	0.00	4,976,251,671.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,259,641,000.000 00	0.00	0.00	2,259,641,000.000 00	151,768,784.00	762,247,200.00	33.73	1,497,393,800.00	0.00	762,247,200.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	0.00	610,478,416.00	0.00	-610,478,416.00	0.00	610,478,416.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	0.00	610,478,416.00	0.00	-610,478,416.00	0.00	610,478,416.00
2-1-2-04-04	Multas, infracciones y sanciones por violación al régimen de venta de medicamentos controlados	2,259,641,000.000 00	0.00	0.00	2,259,641,000.000 00	151,768,784.00	151,768,784.00	6.72	2,107,872,216.00	0.00	151,768,784.00
2-1-2-05	Venta de bienes y servicios	340,500,000.000 00	0.00	0.00	340,500,000.000 00	1,805,872.00	54,574,007.00	16.03	285,925,993.00	0.00	54,574,007.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	340,500,000.000 00	0.00	0.00	340,500,000.000 00	1,805,872.00	54,574,007.00	16.03	285,925,993.00	0.00	54,574,007.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	340,500,000.000 00	0.00	0.00	340,500,000.000 00	1,805,872.00	54,574,007.00	16.03	285,925,993.00	0.00	54,574,007.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	340,500,000.000 00	0.00	0.00	340,500,000.000 00	1,805,872.00	54,574,007.00	16.03	285,925,993.00	0.00	54,574,007.00
2-2	TRANSFERENCIAS	819,474,176.000 00	0.00	0.00	819,474,176.000 00	53,091,529,925.00	211,339,766,881.00	25.79	608,134,409,119.00	0.00	211,339,766,881.00
2-2-1	TRANSFERENCIAS CORRIENTES	819,474,176.000 00	0.00	0.00	819,474,176.000 00	53,091,529,925.00	211,339,766,881.00	25.79	608,134,409,119.00	0.00	211,339,766,881.00
2-2-1-01	NACIONALES	819,474,176.000 00	0.00	0.00	819,474,176.000 00	53,091,529,925.00	211,339,766,881.00	25.79	608,134,409,119.00	0.00	211,339,766,881.00
2-2-1-01-02	Recursos ADRES - Cofinanciación UPC Régimen Subsidiado	695,777,281.000 00	0.00	0.00	695,777,281.000 00	45,374,561,825.00	168,691,933,722.00	24.25	527,085,347,278.00	0.00	168,691,933,722.00
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	117,698,553.000 00	0.00	0.00	117,698,553.000 00	7,191,695,846.00	40,061,919,174.00	34.04	77,636,633,826.00	0.00	40,061,919,174.00
2-2-1-01-06-01	Participaciones de Impuestos	117,698,553.000 00	0.00	0.00	117,698,553.000 00	7,191,695,846.00	40,061,919,174.00	34.04	77,636,633,826.00	0.00	40,061,919,174.00
2-2-1-01-06-01-0001	Participación de la sobretasa al consumo de cigarrillos y tabaco elaborado	39,878,819.000 00	0.00	0.00	39,878,819.000 00	1,855,022,846.00	15,333,601,185.00	38.45	24,545,217,815.00	0.00	15,333,601,185.00
2-2-1-01-06-01-0001-002	Participación de la Sobretasa al consumo de cigarrillos y tabaco elaborado para inversión en Salud (nacional y extranjero)	39,878,819.000 00	0.00	0.00	39,878,819.000 00	1,855,022,846.00	15,333,601,185.00	38.45	24,545,217,815.00	0.00	15,333,601,185.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, vinos y refajos con destino a la salud	77,819,734.000 00	0.00	0.00	77,819,734.000 00	5,336,673,000.00	24,728,317,989.00	31.78	53,091,416,011.00	0.00	24,728,317,989.00

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	5,998,342,000.00	0.00	0.00	5,998,342,000.00	525,272,254.00	2,585,913,985.00	43.11	3,412,428,015.00	0.00	2,585,913,985.00
2-2-1-01-07-02	Transferencias por premios de juegos de suerte y azar no reclamados	5,998,342,000.00	0.00	0.00	5,998,342,000.00	525,272,254.00	2,585,913,985.00	43.11	3,412,428,015.00	0.00	2,585,913,985.00
2-2-1-01-07-02-0001	Transferencias por premios de lotería No reclamados	1,241,569,000.00	0.00	0.00	1,241,569,000.00	112,145,000.00	748,247,063.00	60.27	493,321,937.00	0.00	748,247,063.00
2-2-1-01-07-02-0002	Transferencias por premios de apuestas permanentes o Chance no reclamados	4,240,447,000.00	0.00	0.00	4,240,447,000.00	384,732,745.00	1,698,832,706.00	40.06	2,541,614,294.00	0.00	1,698,832,706.00
2-2-1-01-07-02-0003	Transferencias por premios de juegos novedosos no reclamados	516,326,000.00	0.00	0.00	516,326,000.00	28,394,509.00	138,834,216.00	26.89	377,491,784.00	0.00	138,834,216.00
2-4	RECURSOS DE CAPITAL	294,789,790,000.00	0.00	0.00	294,789,790,000.00	78,476,356,553.00	88,135,508,325.00	29.90	206,654,281,675.00	0.00	88,135,508,325.00
2-4-1	TRANSFERENCIAS DE CAPITAL	6,016,421,000.00	0.00	0.00	6,016,421,000.00	86,913,492.00	5,446,701,994.00	90.53	569,719,006.00	0.00	5,446,701,994.00
2-4-1-02	De Otras Entidades del Gobierno	6,016,421,000.00	0.00	0.00	6,016,421,000.00	86,913,492.00	5,446,701,994.00	90.53	569,719,006.00	0.00	5,446,701,994.00
2-4-1-02-01	Nacional	5,965,971,000.00	0.00	0.00	5,965,971,000.00	86,913,492.00	5,446,701,994.00	91.30	519,269,006.00	0.00	5,446,701,994.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	5,965,971,000.00	0.00	0.00	5,965,971,000.00	86,913,492.00	5,446,701,994.00	91.30	519,269,006.00	0.00	5,446,701,994.00
2-4-1-02-02	Distrital	50,450,000.00	0.00	0.00	50,450,000.00	0.00	0.00	0.00	50,450,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	50,450,000.00	0.00	0.00	50,450,000.00	0.00	0.00	0.00	50,450,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	278,790,035,000.00	0.00	0.00	278,790,035,000.00	77,328,625,438.00	77,328,625,438.00	27.74	201,461,409,562.00	0.00	77,328,625,438.00
2-4-3-02	Superávit fiscal	268,941,558,000.00	0.00	0.00	268,941,558,000.00	70,159,256,156.00	70,159,256,156.00	26.09	198,782,301,844.00	0.00	70,159,256,156.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	268,941,558,000.00	0.00	0.00	268,941,558,000.00	70,159,256,156.00	70,159,256,156.00	26.09	198,782,301,844.00	0.00	70,159,256,156.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	9,848,477,000.00	0.00	0.00	9,848,477,000.00	7,169,369,282.00	7,169,369,282.00	72.80	2,679,107,718.00	0.00	7,169,369,282.00
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	9,848,477,000.00	0.00	0.00	9,848,477,000.00	7,169,369,282.00	7,169,369,282.00	72.80	2,679,107,718.00	0.00	7,169,369,282.00
2-4-5	RENDIMIENTOS FINANCIEROS	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,060,817,623.00	5,360,180,893.00	58.47	3,806,719,107.00	0.00	5,360,180,893.00
2-4-5-02	Depósitos	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,060,817,623.00	5,360,180,893.00	58.47	3,806,719,107.00	0.00	5,360,180,893.00
2-4-5-02-01	Recursos del SGP	1,770,000,000.00	0.00	0.00	1,770,000,000.00	0.00	527,930,744.00	29.83	1,242,069,256.00	0.00	527,930,744.00
2-4-5-02-01-02	SGP - Participación para salud	1,770,000,000.00	0.00	0.00	1,770,000,000.00	0.00	527,930,744.00	29.83	1,242,069,256.00	0.00	527,930,744.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	720,000,000.00	0.00	0.00	720,000,000.00	0.00	277,353,893.00	38.52	442,646,107.00	0.00	277,353,893.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	250,576,851.00	23.86	799,423,149.00	0.00	250,576,851.00
2-4-5-02-03	Recursos propios con destinación específica	7,396,900,000.00	0.00	0.00	7,396,900,000.00	1,060,817,623.00	4,832,250,149.00	65.33	2,564,649,851.00	0.00	4,832,250,149.00
2-4-7	EXCEDENTES FINANCIEROS	696,434,000.00	0.00	0.00	696,434,000.00	0.00	0.00	0.00	696,434,000.00	0.00	0.00
2-4-7-01	Establecimientos públicos	696,434,000.00	0.00	0.00	696,434,000.00	0.00	0.00	0.00	696,434,000.00	0.00	0.00
2-4-9	REINTEGROS	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		1,276,928,262,000.00	0.00	0.00	1,276,928,262,000.00	143,234,924,780.00	363,161,285,266.00	28.44	913,766,976,734.00	0.00	363,161,285,266.00

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-5-1	Aporte Ordinario	755,099,645,000.00	-2,248,000,000.00	-2,248,000,000.00	752,851,645,000.00	17,127,670,806.00	76,447,954,533.00	10.15	676,403,690,467.00	0.00	76,447,954,533.00
2-5-1-01	Vigencia	754,099,645,000.00	-2,248,000,000.00	-2,248,000,000.00	751,851,645,000.00	17,127,670,806.00	76,311,593,450.00	10.15	675,540,051,550.00	0.00	76,311,593,450.00
2-5-1-02	Rendimientos Financieros SGP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	136,361,083.00	13.64	863,638,917.00	0.00	136,361,083.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019			
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	(N°) 4	5	6=3+5	7	8	9=8/6	10=8-8	11	12=8+11	
2-5-10	Desahorro FONPET	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00	
2-5-2	Sistema General de Participaciones	540,201,737,000.00	0.00	0.00	540,201,737,000.00	43,783,211,011.00	173,593,029,561.00	32.13	366,608,707,439.00	0.00	173,593,029,561.00	
2-5-2-01	Participaciones para Salud - Oferta	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	13,962,270,649.00	45.23	18,906,729,351.00	0.00	13,962,270,649.00	
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	31,635,222,093.00	36.06	233,369,672,907.00	0.00	131,635,222,093.00	
2-5-2-03	Participaciones para Salud - Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,220,837,952.00	27,995,536,819.00	33.28	56,120,718,181.00	0.00	27,995,536,819.00	
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00	
TOTAL TRANSFERENCIAS		1,315,367,494,000.00	-2,248,000,000.00	-2,248,000,000.00	1,313,119,494,000.00	60,910,881,817.00	250,740,984,094.00	19.04	1,063,078,509,906.00	0.00	250,040,984,094.00	
TOTAL RENTAS E INGRESOS		2,592,295,756,000.00	-2,248,000,000.00	-2,248,000,000.00	2,590,047,756,000.00	204,145,606,597.00	613,202,269,360.00	23.68	1,976,845,486,640.00	0.00	613,202,269,360.00	

Elsa Rincón Buenhombre
ELSA RINCÓN BUENHOMBRE
Tesorera General

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