

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

07-06-2019
10:50

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		MAYO	
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	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(N) 4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	1,276,928,262.000.00	0.00	0.00	1,276,928,262.000.00	80,004,529,340.00	443,165,814,606.00	34.71	833,762,447,394.00	0.00	443,165,814,606.00
2-1	INGRESOS CORRIENTES	162,664,296.000.00	0.00	0.00	162,664,296.000.00	12,714,610,855.00	76,400,620,915.00	46.97	86,263,675,085.00	0.00	76,400,620,915.00
2-1-2	NO TRIBUTARIOS	162,664,296.000.00	0.00	0.00	162,664,296.000.00	12,714,610,855.00	76,400,620,915.00	46.97	86,263,675,085.00	0.00	76,400,620,915.00
2-1-2-03	Derechos por monopolios	160,064,155.000.00	0.00	0.00	160,064,155.000.00	12,420,816,587.00	75,290,005,440.00	47.04	84,774,149,560.00	0.00	75,290,005,440.00
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	9,949,905,218.00	59,266,680,740.00	50.27	58,628,976,260.00	0.00	59,266,680,740.00
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	4,682,198,812.00	30,677,178,584.00	47.73	33,598,179,416.00	0.00	30,677,178,584.00
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	2,388,660,992.00	9,205,628,330.00	57.05	6,929,882,670.00	0.00	9,205,628,330.00
2-1-2-03-01-03-0001	Lotería de Bogotá	11,850,440.000.00	0.00	0.00	11,850,440.000.00	2,110,258,621.00	7,369,492,821.00	62.19	4,480,947,179.00	0.00	7,369,492,821.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,285,071.000.00	0.00	0.00	4,285,071.000.00	278,402,371.00	1,836,135,509.00	42.85	2,448,935,491.00	0.00	1,836,135,509.00
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	2,879,045,414.00	19,383,873,826.00	51.72	18,094,914,174.00	0.00	19,383,873,826.00
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	2,470,911,369.00	16,023,324,700.00	38.00	26,145,173,300.00	0.00	16,023,324,700.00
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	2,470,911,369.00	16,023,324,700.00	38.00	26,145,173,300.00	0.00	16,023,324,700.00
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	2,470,911,369.00	16,023,324,700.00	38.00	26,145,173,300.00	0.00	16,023,324,700.00
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	1,030,988,284.00	9,607,149,944.00	36.66	16,601,348,056.00	0.00	9,607,149,944.00
2-1-2-03-02-01-0001-002	Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por fidejato de la FND con destino salud	15,960,000.000.00	0.00	0.00	15,960,000.000.00	1,439,923,085.00	6,416,174,756.00	40.20	9,543,825,244.00	0.00	6,416,174,756.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,259,641.000.00	0.00	0.00	2,259,641.000.00	293,692,665.00	1,055,939,865.00	46.73	1,203,701,135.00	0.00	1,055,939,865.00
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	2,259,641.000.00	0.00	0.00	2,259,641.000.00	293,692,665.00	445,461,449.00	19.71	1,814,179,551.00	0.00	445,461,449.00
2-1-2-05	Venta de bienes y servicios	340,500.000.00	0.00	0.00	340,500.000.00	101,603.00	54,675,610.00	16.06	285,824,390.00	0.00	54,675,610.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	340,500.000.00	0.00	0.00	340,500.000.00	101,603.00	54,675,610.00	16.06	285,824,390.00	0.00	54,675,610.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	340,500.000.00	0.00	0.00	340,500.000.00	101,603.00	54,675,610.00	16.06	285,824,390.00	0.00	54,675,610.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	340,500.000.00	0.00	0.00	340,500.000.00	101,603.00	54,675,610.00	16.06	285,824,390.00	0.00	54,675,610.00
2-2	TRANSFERENCIAS	819,474,176.000.00	0.00	0.00	819,474,176.000.00	65,733,398,204.00	277,073,165,085.00	33.81	542,401,010,915.00	0.00	277,073,165,085.00
2-2-1	TRANSFERENCIAS CORRIENTES	819,474,176.000.00	0.00	0.00	819,474,176.000.00	65,733,398,204.00	277,073,165,085.00	33.81	542,401,010,915.00	0.00	277,073,165,085.00
2-2-1-01	NACIONALES	819,474,176.000.00	0.00	0.00	819,474,176.000.00	65,733,398,204.00	277,073,165,085.00	33.81	542,401,010,915.00	0.00	277,073,165,085.00
2-2-1-01-02	Recursos ADRES - Copinaciación UPC Régimen Subsidiado	695,777,281.000.00	0.00	0.00	695,777,281.000.00	54,554,748,636.00	223,246,682,358.00	32.09	472,530,598,642.00	0.00	223,246,682,358.00
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	10,739,653,398.00	50,801,572,572.00	43.16	66,896,980,428.00	0.00	50,801,572,572.00
2-2-1-01-06-01	Participaciones de impuestos	117,698,553.000.00	0.00	0.00	117,698,553.000.00	10,739,653,398.00	50,801,572,572.00	43.16	66,896,980,428.00	0.00	50,801,572,572.00
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	5,535,452,975.00	20,869,054,160.00	52.33	19,009,764,840.00	0.00	20,869,054,160.00
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	5,535,452,975.00	20,869,054,160.00	52.33	19,009,764,840.00	0.00	20,869,054,160.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, sifones y refajos con destino a la salud	77,819,734.000.00	0.00	0.00	77,819,734.000.00	5,204,200,423.00	29,932,518,412.00	38.46	47,887,215,588.00	0.00	29,932,518,412.00

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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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	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	438,996,170.00	3,024,910,155.00	50.43	2,973,431,845.00	0.00	3,024,910,155.00
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	438,996,170.00	3,024,910,155.00	50.43	2,973,431,845.00	0.00	3,024,910,155.00
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	154,416,000.00	902,663,063.00	72.70	338,905,937.00	0.00	902,663,063.00
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	284,580,170.00	1,983,412,876.00	46.77	2,257,034,124.00	0.00	1,983,412,876.00
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	0.00	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	1,556,520,281.00	89,692,028,606.00	30.43	205,097,761,394.00	0.00	89,692,028,606.00
2-4-1	TRANSFERENCIAS DE CAPITAL	6,016,421,000.00	0.00	0.00	6,016,421,000.00	133,713,492.00	5,580,415,486.00	92.75	436,005,514.00	0.00	5,580,415,486.00
2-4-1-02	De Otras Entidades del Gobierno	6,016,421,000.00	0.00	0.00	6,016,421,000.00	133,713,492.00	5,580,415,486.00	92.75	436,005,514.00	0.00	5,580,415,486.00
2-4-1-02-01	Nacional	5,965,971,000.00	0.00	0.00	5,965,971,000.00	133,713,492.00	5,580,415,486.00	93.54	385,555,514.00	0.00	5,580,415,486.00
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	133,713,492.00	5,580,415,486.00	93.54	385,555,514.00	0.00	5,580,415,486.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,422,806,789.00	6,782,987,682.00	73.99	2,383,912,318.00	0.00	6,782,987,682.00
2-4-5-02	Depósitos	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,422,806,789.00	6,782,987,682.00	73.99	2,383,912,318.00	0.00	6,782,987,682.00
2-4-5-02-01	Recursos del SGP	1,770,000,000.00	0.00	0.00	1,770,000,000.00	111,671,784.00	639,602,528.00	36.14	1,130,397,472.00	0.00	639,602,528.00
2-4-5-02-01-02	SGP - Participación para salud	1,770,000,000.00	0.00	0.00	1,770,000,000.00	111,671,784.00	639,602,528.00	36.14	1,130,397,472.00	0.00	639,602,528.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	720,000,000.00	0.00	0.00	720,000,000.00	76,943,195.00	354,297,088.00	49.21	365,702,912.00	0.00	354,297,088.00
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	34,728,589.00	285,305,440.00	27.17	764,694,560.00	0.00	285,305,440.00
2-4-5-02-03	Recursos propios con destinación específica	7,396,900,000.00	0.00	0.00	7,396,900,000.00	1,311,135,005.00	6,143,385,154.00	83.05	1,253,514,846.00	0.00	6,143,385,154.00
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	80,004,529,340.00	443,165,814,606.00	34.71	833,762,447,394.00	0.00	443,165,814,606.00

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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	755,099,645,000.00	0.00	-2,248,000,000.00	752,851,645,000.00	24,144,803,555.00	100,592,758,088.00	13.36	652,256,846,912.00	0.00	100,592,758,088.00
2-5-1-01	Vigencia	754,099,645,000.00	0.00	-2,248,000,000.00	751,851,645,000.00	23,978,517,941.00	100,290,111,391.00	13.34	651,561,533,609.00	0.00	100,290,111,391.00
2-5-1-02	Rendimientos Financieros SGP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	166,285,614.00	302,646,697.00	30.26	697,353,303.00	0.00	302,646,697.00

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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	(**)-4	5	6=3+5	7	8	9=8/6	10=8-8	11	12=8+11
2-5-10	Desahorro FONPET	20,056,112,000.00	0.00	0.00	20,056,112,000.00	0.00	0.00	0.00	20,056,112,000.00	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	63,859,391,422.00	237,452,420,983.00	43.96	302,742,316,017.00	0.00	237,452,420,983.00
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	17,015,744,771.00	55.12	13,853,255,229.00	0.00	17,015,744,771.00
2-5-2-02	Participaciones para Salud - Regimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,895,937.00	155,144,121,030.00	45.24	199,860,773,970.00	0.00	165,144,121,030.00
2-5-2-03	Participaciones para Salud - Salud Publica	84,118,255,000.00	0.00	0.00	84,118,255,000.00	7,226,459,355.00	35,222,026,174.00	41.67	48,894,226,826.00	0.00	35,222,026,174.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	20,070,529,008.00	20,070,529,008.00	33.33	40,141,057,992.00	0.00	20,070,529,008.00
TOTAL TRANSFERENCIAS		1,315,367,494,000.00	0.00	-2,248,000,000.00	1,313,119,494,000.00	88,004,194,977.00	336,645,179,071.00	25.74	975,074,314,929.00	0.00	336,645,179,071.00
TOTAL RENTAS E INGRESOS		2,592,295,756,000.00	0.00	-2,248,000,000.00	2,590,047,756,000.00	168,008,724,317.00	781,210,693,677.00	30.16	1,808,836,762,323.00	0.00	781,210,693,677.00


ELSA RINCON BUENHOMBRE
Tesorera General


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