

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

06-04-2020
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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: MARZO					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2020					
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	1,239,759,908,000.00	0.00	0.00	1,239,759,908,000.00	23,658,547,923.00	247,806,577,237.00	19.99	991,953,330,763.00	0.00	247,806,577,237.00
2-1	INGRESOS CORRIENTES	101,637,750,000.00	0.00	0.00	101,637,750,000.00	6,546,625,271.00	23,093,592,352.00	22.72	78,544,157,648.00	0.00	23,093,592,352.00
2-1-2	NO TRIBUTARIOS	101,637,750,000.00	0.00	0.00	101,637,750,000.00	6,546,625,271.00	23,093,592,352.00	22.72	78,544,157,648.00	0.00	23,093,592,352.00
2-1-2-03	Derechos por monopolios	99,190,858,000.00	0.00	0.00	99,190,858,000.00	6,340,703,166.00	22,744,677,161.00	22.93	76,446,180,839.00	0.00	22,744,677,161.00
2-1-2-03-01	Derechos por la explotación juegos de suerte y azar	60,559,219,000.00	0.00	0.00	60,559,219,000.00	4,373,590,745.00	13,976,232,030.00	23.08	46,582,986,970.00	0.00	13,976,232,030.00
2-1-2-03-01-03	Derechos por la explotación juegos de suerte y azar de lotería tradicional	18,367,008,000.00	0.00	0.00	18,367,008,000.00	1,165,800,654.00	3,939,653,381.00	21.45	14,427,354,619.00	0.00	3,939,653,381.00
2-1-2-03-01-03-0001	Lotería de Bogotá	14,017,310,000.00	0.00	0.00	14,017,310,000.00	798,253,800.00	2,674,444,800.00	19.08	11,342,865,200.00	0.00	2,674,444,800.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,349,698,000.00	0.00	0.00	4,349,698,000.00	357,546,854.00	1,265,208,581.00	29.09	3,084,489,419.00	0.00	1,265,208,581.00
2-1-2-03-01-04	Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance	41,322,951,000.00	0.00	0.00	41,322,951,000.00	3,161,040,795.00	9,884,594,745.00	23.92	31,438,356,255.00	0.00	9,884,594,745.00
2-1-2-03-01-05	Derechos por la explotación juegos de suerte y azar de rifas	5,180,000.00	0.00	0.00	6,180,000.00	0.00	0.00	0.00	6,180,000.00	0.00	0.00
2-1-2-03-01-06	Derechos por la explotación juegos de suerte y azar de juegos promocionales	863,080,000.00	0.00	0.00	863,080,000.00	56,749,296.00	151,983,904.00	17.61	711,096,096.00	0.00	151,983,904.00
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	38,631,639,000.00	0.00	0.00	38,631,639,000.00	1,967,112,421.00	8,768,445,131.00	22.70	29,863,193,869.00	0.00	8,768,445,131.00
2-1-2-03-02-01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	38,631,639,000.00	0.00	0.00	38,631,639,000.00	1,967,112,421.00	8,768,445,131.00	22.70	29,863,193,869.00	0.00	8,768,445,131.00
2-1-2-03-02-01-0001	Participación por el consumo de licores destilados introducidos	38,631,639,000.00	0.00	0.00	38,631,639,000.00	1,967,112,421.00	8,768,445,131.00	22.70	29,863,193,869.00	0.00	8,768,445,131.00
2-1-2-03-02-01-0001-001	Participación por el consumo de licores destilados introducidos de producción nacional con destino salud	20,459,115,000.00	0.00	0.00	20,459,115,000.00	643,659,315.00	4,366,094,675.00	21.34	16,093,020,325.00	0.00	4,366,094,675.00
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	18,172,524,000.00	0.00	0.00	18,172,524,000.00	1,323,453,106.00	4,402,350,456.00	24.23	13,770,173,544.00	0.00	4,402,350,456.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,431,892,000.00	0.00	0.00	2,431,892,000.00	205,527,311.00	347,869,576.00	14.30	2,084,022,424.00	0.00	347,869,576.00
2-1-2-04-01	Multas	2,163,640,000.00	0.00	0.00	2,163,640,000.00	192,865,705.00	317,656,040.00	14.68	1,845,983,960.00	0.00	317,656,040.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	2,163,640,000.00	0.00	0.00	2,163,640,000.00	192,865,705.00	317,656,040.00	14.68	1,845,983,960.00	0.00	317,656,040.00
2-1-2-04-03	Intereses moratorios	268,252,000.00	0.00	0.00	268,252,000.00	12,661,606.00	30,213,536.00	11.26	238,038,464.00	0.00	30,213,536.00
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	268,252,000.00	0.00	0.00	268,252,000.00	12,661,606.00	30,213,536.00	11.26	238,038,464.00	0.00	30,213,536.00
2-1-2-05	Venta de bienes y servicios	15,000,000.00	0.00	0.00	15,000,000.00	394,794.00	1,045,615.00	6.97	13,954,385.00	0.00	1,045,615.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	15,000,000.00	0.00	0.00	15,000,000.00	394,794.00	1,045,615.00	6.97	13,954,385.00	0.00	1,045,615.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	15,000,000.00	0.00	0.00	15,000,000.00	394,794.00	1,045,615.00	6.97	13,954,385.00	0.00	1,045,615.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	15,000,000.00	0.00	0.00	15,000,000.00	394,794.00	1,045,615.00	6.97	13,954,385.00	0.00	1,045,615.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	15,000,000.00	0.00	0.00	15,000,000.00	394,794.00	1,045,615.00	6.97	13,954,385.00	0.00	1,045,615.00
2-2	TRANSFERENCIAS	960,156,594,000.00	0.00	0.00	960,156,594,000.00	13,470,078,520.00	218,083,373,829.00	22.71	742,073,220,171.00	0.00	218,083,373,829.00
2-2-1	TRANSFERENCIAS CORRIENTES	958,218,696,000.00	0.00	0.00	958,218,696,000.00	13,314,158,520.00	217,736,142,829.00	22.72	740,482,553,171.00	0.00	217,736,142,829.00
2-2-1-01	NACIONALES	958,218,696,000.00	0.00	0.00	958,218,696,000.00	13,314,158,520.00	217,736,142,829.00	22.72	740,482,553,171.00	0.00	217,736,142,829.00
2-2-1-01-02	Recursos ADRES - Cofinanciación UPC Régimen Subsidiado	749,494,685,000.00	0.00	0.00	749,494,685,000.00	0.00	157,871,896,883.00	21.06	591,622,788,117.00	0.00	157,871,896,883.00
2-2-1-01-03	Monopolio de explotación de juegos de suerte y azar	71,665,787,000.00	0.00	0.00	71,665,787,000.00	3,621,011,491.00	21,601,145,508.00	30.14	50,064,641,492.00	0.00	21,601,145,508.00
2-2-1-01-03-01	Juegos novedosos	14,398,481,000.00	0.00	0.00	14,398,481,000.00	0.00	9,868,522,007.00	68.54	4,529,958,993.00	0.00	9,868,522,007.00
2-2-1-01-03-01-0001	Juegos novedosos para inversión en salud	14,398,481,000.00	0.00	0.00	14,398,481,000.00	0.00	9,868,522,007.00	68.54	4,529,958,993.00	0.00	9,868,522,007.00

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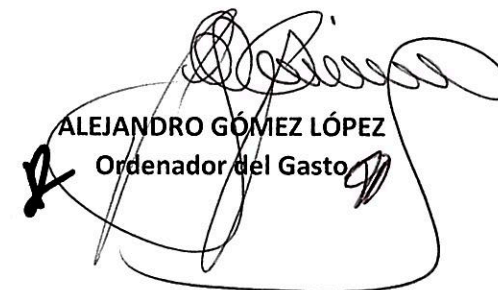
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UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2020					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	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
2-2-1-01-03-02	Juegos localizados	57,267,306,000.00	0.00	0.00	57,267,306,000.00	3,621,011,491.00	11,732,623,501.00	20.49	45,534,682,499.00	0.00	11,732,623,501.00
2-2-1-01-03-02-0001	Juegos localizados para inversión en salud	42,950,479,000.00	0.00	0.00	42,950,479,000.00	2,715,758,619.00	8,799,467,626.00	20.49	34,151,011,374.00	0.00	8,799,467,626.00
2-2-1-01-03-02-0002	Juegos localizados de libre destinación	14,316,827,000.00	0.00	0.00	14,316,827,000.00	905,252,872.00	2,933,155,875.00	20.49	11,383,671,125.00	0.00	2,933,155,875.00
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	130,736,246,000.00	0.00	0.00	130,736,246,000.00	9,183,601,176.00	36,705,870,301.00	28.08	94,030,375,699.00	0.00	36,705,870,301.00
2-2-1-01-06-01	Participaciones de Impuestos	130,736,246,000.00	0.00	0.00	130,736,246,000.00	9,183,601,176.00	36,705,870,301.00	28.08	94,030,375,699.00	0.00	36,705,870,301.00
2-2-1-01-06-01-0001	Participación de la sobretasa al consumo de cigarrillos y tabaco elaborado	50,521,871,000.00	0.00	0.00	50,521,871,000.00	4,494,710,782.00	18,815,900,103.00	37.24	31,705,970,897.00	0.00	18,815,900,103.00
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)	50,521,871,000.00	0.00	0.00	50,521,871,000.00	4,494,710,782.00	18,815,900,103.00	37.24	31,705,970,897.00	0.00	18,815,900,103.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, sifones y refajos con destino a la salud	80,214,375,000.00	0.00	0.00	80,214,375,000.00	4,688,890,394.00	17,889,970,198.00	22.30	62,324,404,802.00	0.00	17,889,970,198.00
2-2-1-01-06-01-0002-001	Participación consumo de cervezas, sifones y refajos de producción nacional con destino a la salud	75,449,548,000.00	0.00	0.00	75,449,548,000.00	4,556,747,000.00	17,213,323,700.00	22.81	58,236,224,300.00	0.00	17,213,323,700.00
2-2-1-01-06-01-0002-002	Participación consumo de cervezas, sifones y refajos de producción extranjera con destino a la salud	4,764,827,000.00	0.00	0.00	4,764,827,000.00	132,143,394.00	676,646,498.00	14.20	4,088,180,502.00	0.00	676,646,498.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	6,321,978,000.00	0.00	0.00	6,321,978,000.00	509,545,853.00	1,557,230,137.00	24.63	4,764,747,863.00	0.00	1,557,230,137.00
2-2-1-01-07-02	Transferencias por premios de juegos de suerte y azar no reclamados	5,169,978,000.00	0.00	0.00	5,169,978,000.00	431,247,398.00	1,322,334,770.00	25.58	3,847,643,230.00	0.00	1,322,334,770.00
2-2-1-01-07-02-0002	Transferencias por premios de apuestas permanentes o Chance no reclamados	4,677,424,000.00	0.00	0.00	4,677,424,000.00	431,247,398.00	1,251,201,576.00	26.75	3,426,222,424.00	0.00	1,251,201,576.00
2-2-1-01-07-02-0003	Transferencias por premios de juegos novedosos no reclamados	492,554,000.00	0.00	0.00	492,554,000.00	0.00	71,133,194.00	14.44	421,420,806.00	0.00	71,133,194.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	1,152,000,000.00	0.00	0.00	1,152,000,000.00	78,298,455.00	234,895,367.00	20.39	917,104,633.00	0.00	234,895,367.00
2-2-3	DISTRITALES	1,937,898,000.00	0.00	0.00	1,937,898,000.00	155,920,000.00	347,231,000.00	17.92	1,590,667,000.00	0.00	347,231,000.00
2-2-3-04	Transferencias por premios de juegos de suerte y azar no reclamados	1,937,898,000.00	0.00	0.00	1,937,898,000.00	155,920,000.00	347,231,000.00	17.92	1,590,667,000.00	0.00	347,231,000.00
2-2-3-04-01	Lotería de Bogotá	1,937,898,000.00	0.00	0.00	1,937,898,000.00	155,920,000.00	347,231,000.00	17.92	1,590,667,000.00	0.00	347,231,000.00
2-4	RECURSOS DE CAPITAL	177,965,564,000.00	0.00	0.00	177,965,564,000.00	3,641,844,132.00	6,629,611,056.00	3.73	171,335,952,944.00	0.00	6,629,611,056.00
2-4-1	TRANSFERENCIAS DE CAPITAL	15,052,000,000.00	0.00	0.00	15,052,000,000.00	2,262,756,727.00	2,262,756,727.00	15.03	12,789,243,273.00	0.00	2,262,756,727.00
2-4-1-02	De Otras Entidades del Gobierno	15,052,000,000.00	0.00	0.00	15,052,000,000.00	2,262,756,727.00	2,262,756,727.00	15.03	12,789,243,273.00	0.00	2,262,756,727.00
2-4-1-02-01	Nacional	15,000,000,000.00	0.00	0.00	15,000,000,000.00	2,262,756,727.00	2,262,756,727.00	15.05	12,737,243,273.00	0.00	2,262,756,727.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	15,000,000,000.00	0.00	0.00	15,000,000,000.00	2,262,756,727.00	2,262,756,727.00	15.09	12,737,243,273.00	0.00	2,262,756,727.00
2-4-1-02-02	Distrital	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	153,919,134,000.00	0.00	0.00	153,919,134,000.00	0.00	0.00	0.00	153,919,134,000.00	0.00	0.00
2-4-3-02	Superávit fiscal	146,487,190,000.00	0.00	0.00	146,487,190,000.00	0.00	0.00	0.00	146,487,190,000.00	0.00	0.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	146,281,656,000.00	0.00	0.00	146,281,656,000.00	0.00	0.00	0.00	146,281,656,000.00	0.00	0.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	205,534,000.00	0.00	0.00	205,534,000.00	0.00	0.00	0.00	205,534,000.00	0.00	0.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	7,431,944,000.00	0.00	0.00	7,431,944,000.00	0.00	0.00	0.00	7,431,944,000.00	0.00	0.00
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	6,353,921,000.00	0.00	0.00	6,353,921,000.00	0.00	0.00	0.00	6,353,921,000.00	0.00	0.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	166,000,000.00	0.00	0.00	166,000,000.00	0.00	0.00	0.00	166,000,000.00	0.00	0.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	912,023,000.00	0.00	0.00	912,023,000.00	0.00	0.00	0.00	912,023,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	8,994,430,000.00	0.00	0.00	8,994,430,000.00	1,379,087,405.00	4,366,854,329.00	48.55	4,627,575,671.00	0.00	4,366,854,329.00
2-4-5-02	Depósitos	8,994,430,000.00	0.00	0.00	8,994,430,000.00	1,379,087,405.00	4,366,854,329.00	48.55	4,627,575,671.00	0.00	4,366,854,329.00

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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				
2-4-5-02-01	Recursos del SGP	864,269,000.00	0.00	0.00	864,269,000.00	143,415,093.00	471,609,741.00	54.57	392,659,259.00	0.00	471,609,741.00
2-4-5-02-01-02	SGP - Participación para salud	864,269,000.00	0.00	0.00	864,269,000.00	143,415,093.00	471,609,741.00	54.57	392,659,259.00	0.00	471,609,741.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	350,560,000.00	0.00	0.00	350,560,000.00	48,876,655.00	222,455,184.00	63.46	128,104,816.00	0.00	222,455,184.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	513,709,000.00	0.00	0.00	513,709,000.00	94,538,438.00	249,154,557.00	48.50	264,554,443.00	0.00	249,154,557.00
2-4-5-02-03	Recursos propios con destinación específica	8,130,161,000.00	0.00	0.00	8,130,161,000.00	1,235,672,312.00	3,895,244,588.00	47.91	4,234,916,412.00	0.00	3,895,244,588.00
TOTAL RENTAS E INGRESOS		1,239,759,908,000.00	0.00	0.00	1,239,759,908,000.00	23,658,547,923.00	247,806,577,237.00	19.99	991,953,330,763.00	0.00	247,806,577,237.00
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				
2-5-1	Aporte Ordinario	921,739,550,000.00	0.00	0.00	921,739,550,000.00	16,826,610,169.00	50,801,016,827.00	5.51	870,938,533,173.00	0.00	50,801,016,827.00
2-5-1-01	Vigencia	920,709,550,000.00	0.00	0.00	920,709,550,000.00	16,754,017,139.00	50,675,839,277.00	5.50	870,033,710,723.00	0.00	50,675,839,277.00
2-5-1-02	Rendimientos Financieros SGP	1,030,000,000.00	0.00	0.00	1,030,000,000.00	72,593,030.00	125,177,550.00	12.15	904,822,450.00	0.00	125,177,550.00
2-5-2	Sistema General de Participaciones	558,705,468,000.00	0.00	0.00	558,705,468,000.00	88,833,504,013.00	127,748,682,721.00	22.87	430,956,785,279.00	0.00	127,748,682,721.00
2-5-2-01	Participaciones para Salud - Oferta	0.00	0.00	40,693,468,000.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	428,615,000,000.00	0.00	0.00	428,615,000,000.00	70,247,728,669.00	98,539,938,739.00	23.10	328,075,061,261.00	0.00	98,539,938,739.00
2-5-2-03	Participaciones para Salud - Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	18,585,777,344.00	24,672,771,343.00	27.00	66,724,228,657.00	0.00	24,672,771,343.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	40,693,468,000.00	0.00	-40,693,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-10	Desahorro FONPET	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		1,505,857,402,000.00	0.00	0.00	1,505,857,402,000.00	105,660,114,182.00	178,549,699,548.00	11.86	1,327,307,702,452.00	0.00	178,549,699,548.00
TOTAL RENTAS E INGRESOS		2,745,617,310,000.00	0.00	0.00	2,745,617,310,000.00	129,318,662,105.00	426,356,276,785.00	15.53	2,319,261,033,215.00	0.00	426,356,276,785.00


JULIO MARTÍN GONZÁLEZ DÍAZ
 Tesorero General


ALEJANDRO GÓMEZ LÓPEZ
 Ordenador del Gasto