

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

10-08-2015
09:02

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JULIO
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS	1.116.515.626.000.00	0.00	0.00	1.116.515.626.000.00	74.893.137.793.00	477.527.325.210.00	42.77	638.988.300.796.00	0.00	477.527.325.210.00
2-1	INGRESOS CORRIENTES	187.674.723.000.00	0.00	0.00	187.674.723.000.00	17.984.733.212.00	118.105.802.518.00	62.93	69.568.920.482.00	0.00	118.105.802.518.00
2-1-2	NO TRIBUTARIOS	187.674.723.000.00	0.00	0.00	187.674.723.000.00	17.984.733.212.00	118.105.802.518.00	62.93	69.568.920.482.00	0.00	118.105.802.518.00
2-1-2-03	Multas	2.116.472.000.00	0.00	0.00	2.116.472.000.00	182.664.265.00	1.081.012.163.00	51.08	1.035.459.837.00	0.00	1.081.012.163.00
2-1-2-03-99	Otras Multas	350.000.000.00	0.00	0.00	350.000.000.00	182.664.265.00	1.081.012.163.00	51.08	1.035.459.837.00	0.00	1.081.012.163.00
2-1-2-04	Rentas Contractuales	350.000.000.00	0.00	0.00	350.000.000.00	153.600.00	360.600.00	0.10	349.639.400.00	0.00	360.600.00
2-1-2-04-99	Otras Rentas Contractuales	350.000.000.00	0.00	0.00	350.000.000.00	153.600.00	360.600.00	0.10	349.639.400.00	0.00	360.600.00
2-1-2-06	Participaciones	183.708.251.000.00	0.00	0.00	183.708.251.000.00	17.702.500.969.00	116.351.975.419.00	63.34	67.355.275.581.00	0.00	116.351.975.419.00
2-1-2-06-09	Consumo de Cerveza	60.516.096.000.00	0.00	0.00	60.516.096.000.00	5.542.500.000.00	35.105.590.716.00	58.01	25.410.472.222.00	0.00	35.105.590.716.00
2-1-2-06-10	Consumo de Licores	23.954.068.000.00	0.00	0.00	23.954.068.000.00	2.293.247.394.00	13.880.132.212.00	52.71	12.217.925.788.00	0.00	13.880.132.212.00
2-1-2-06-11	Pagaro Productivo Loteria	11.614.703.000.00	0.00	0.00	11.614.703.000.00	774.645.000.00	6.882.833.054.00	59.26	4.731.869.946.00	0.00	6.882.833.054.00
2-1-2-06-11-01	Loteria de Bopola	8.906.439.000.00	0.00	0.00	8.906.439.000.00	516.583.406.00	4.961.288.942.00	55.70	3.945.150.055.00	0.00	4.961.288.942.00
2-1-2-06-11-02	Loteria de Ferreiras	2.708.264.000.00	0.00	0.00	2.708.264.000.00	216.061.599.00	1.921.544.112.00	70.95	786.671.888.00	0.00	1.921.544.112.00
2-1-2-06-12	Pagaro por Juego de Apuestas Permutantes	34.100.000.000.00	0.00	0.00	34.100.000.000.00	2.361.022.664.00	22.105.047.202.00	64.82	11.994.961.791.00	0.00	22.105.047.202.00
2-1-2-06-13	Juegos de Suerte y Azar	38.190.607.000.00	0.00	0.00	38.190.607.000.00	3.514.918.235.00	22.318.847.880.00	61.06	14.871.753.120.00	0.00	23.318.847.880.00
2-1-2-06-13-02	Juegos Promocionales D.C	80.000.000.00	0.00	0.00	80.000.000.00	5.238.403.00	37.479.656.00	46.55	42.520.306.00	0.00	37.479.656.00
2-1-2-06-13-04	Colegios	38.110.601.000.00	0.00	0.00	38.110.601.000.00	3.509.679.832.00	23.281.368.184.00	61.09	14.823.232.816.00	0.00	23.281.368.184.00
2-1-2-06-13-04-0001	Con Situacion de Fondos	8.127.630.000.00	0.00	0.00	8.127.630.000.00	1.431.651.848.00	6.314.514.033.00	72.04	2.351.015.961.00	0.00	6.314.514.033.00
2-1-2-06-13-04-0002	Sin Situacion de Fondos	29.382.951.000.00	0.00	0.00	29.382.951.000.00	2.078.027.884.00	16.965.794.151.00	57.54	12.475.156.849.00	0.00	16.965.794.151.00
2-1-2-06-17	Sociedades Gajeros	12.316.807.000.00	0.00	0.00	12.316.807.000.00	2.498.126.000.00	14.105.816.000.00	113.97	1.729.009.000.00	0.00	14.105.816.000.00
2-1-2-06-17-01	Sociedades Gajeros Nacionales	5.800.066.000.00	0.00	0.00	5.800.066.000.00	114.130.000.00	1.091.111.000.00	18.81	4.708.955.000.00	0.00	1.091.111.000.00
2-1-2-06-17-02	Sociedades Gajeros Extranjeros	6.516.741.000.00	0.00	0.00	6.516.741.000.00	2.383.996.000.00	13.014.705.000.00	197.89	6.437.864.000.00	0.00	13.014.705.000.00
2-1-2-06-18	Premios No Reclamados	950.000.000.00	0.00	0.00	950.000.000.00	70.647.317.00	1.153.708.295.00	121.44	-203.708.295.00	0.00	1.153.708.295.00
2-1-2-06-18-01	Pagaro Produccion Loteria	400.000.000.00	0.00	0.00	400.000.000.00	70.647.317.00	432.125.201.00	108.03	-32.125.201.00	0.00	432.125.201.00
2-1-2-06-18-01-0001	Loteria de Bopola	400.000.000.00	0.00	0.00	400.000.000.00	70.647.317.00	432.125.201.00	108.03	-32.125.201.00	0.00	432.125.201.00
2-1-2-06-18-02	Juegos de Apuestas Permutantes	500.000.000.00	0.00	0.00	500.000.000.00	0.00	648.298.558.00	129.66	-148.298.558.00	0.00	648.298.558.00
2-1-2-06-18-03	Juegos de Suerte y Azar	50.000.000.00	0.00	0.00	50.000.000.00	0.00	73.284.536.00	146.57	-23.284.536.00	0.00	73.284.536.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	50.000.000.00	0.00	0.00	50.000.000.00	0.00	73.284.536.00	146.57	-23.284.536.00	0.00	73.284.536.00
2-1-2-06-99	Otras Participaciones	6.000.000.00	0.00	0.00	6.000.000.00	99.408.318.00	612.454.336.00	44.83	827.545.664.00	0.00	612.454.336.00
2-1-2-99	Otros Ingresos No Tributarios	1.500.000.000.00	0.00	0.00	1.500.000.000.00	39.803.825.337.00	292.897.700.114.00	55.94	230.680.618.886.00	0.00	292.897.700.114.00
2-2	TRANSFERENCIAS	523.578.319.000.00	0.00	0.00	523.578.319.000.00	39.803.825.337.00	292.897.700.114.00	55.94	230.680.618.886.00	0.00	292.897.700.114.00
2-2-1	MACON	523.578.319.000.00	0.00	0.00	523.578.319.000.00	39.803.825.337.00	292.897.700.114.00	55.94	230.680.618.886.00	0.00	292.897.700.114.00
2-2-1-04	Otras Transferencias Nacion	523.578.319.000.00	0.00	0.00	523.578.319.000.00	39.803.825.337.00	292.897.700.114.00	55.94	230.680.618.886.00	0.00	292.897.700.114.00
2-2-1-04-01	FOSYGA	502.244.566.000.00	-55.979.280.00	-55.979.280.00	502.188.586.720.00	37.437.888.690.00	287.302.307.440.00	57.71	214.886.307.440.00	0.00	287.302.307.440.00
2-2-1-04-03	Otras Nacion	21.333.759.000.00	55.979.280.00	55.979.280.00	21.389.738.280.00	2.365.936.639.00	5.195.392.674.00	26.16	15.794.345.605.00	0.00	5.195.392.674.00
2-4	RECURSOS DE CAPITAL	400.262.584.000.00	0.00	0.00	400.262.584.000.00	17.104.579.244.00	66.523.822.518.00	16.41	338.738.761.422.00	0.00	66.523.822.518.00
2-4-1	RECURSOS DEL BALANCE	392.462.584.000.00	0.00	0.00	392.462.584.000.00	14.837.404.646.00	52.572.877.229.00	13.40	339.889.706.771.00	0.00	52.572.877.229.00
2-4-1-08	Otros Recursos del Balance	392.051.783.000.00	0.00	0.00	392.051.783.000.00	14.837.404.646.00	23.162.077.158.00	6.38	339.889.705.842.00	0.00	23.162.077.158.00

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

10-08-2015
09:02

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS												MES: JULIO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2015	
CODIGO 1	RUBRO PRESUPUESTAL 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	REC.AUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11		
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8						
2-4-08-01	Otros Recursos del Balance de Destino	363,051,783,000.00	-14,837,404,646.00	-14,837,404,646.00	348,214,378,354.00	0.00	8,324,672,512.00	2.39	339,889,705,842.00	0.00	8,324,672,512.00		
2-4-08-02	Expendio	0.00	14,837,404,646.00	14,837,404,646.00	14,837,404,646.00	0.00	14,837,404,646.00	100.00	0.00	0.00	14,837,404,646.00		
2-4-1-09	Otros Recursos del Balance de Letra Destino	29,410,800,000.00	0.00	29,410,800,000.00	29,410,800,000.00	0.00	29,410,800,000.00	100.00	0.00	0.00	29,410,800,000.00		
2-4-3	RECURSOS DEL BALANCE DE LETRA DESTINO	12,800,000,000.00	0.00	12,800,000,000.00	12,800,000,000.00	0.00	13,950,945,349.00	108.99	-1,150,945,349.00	0.00	13,950,945,349.00		
2-4-3-01	RECURSOS DEL BALANCE DE LETRA DESTINO	12,800,000,000.00	0.00	12,800,000,000.00	12,800,000,000.00	0.00	13,950,945,349.00	108.99	-1,150,945,349.00	0.00	13,950,945,349.00		
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	74,893,137,782.00	477,527,325,210.00	42.77	638,988,300,790.00	0.00	477,527,325,210.00		

Transferecias											
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUPUESTAL 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION GENERAL	1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	68,035,768,651.00	382,322,557,705.00	36.30	670,975,432,295.00	0.00	382,322,557,705.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	29,525,527,829.00	116,531,925,695.00	19.67	475,774,228,305.00	0.00	116,531,925,695.00
2-2-4-01-01	Vigencia	591,706,154,000.00	0.00	-26,029,018.00	591,680,125,982.00	29,414,739,235.00	116,108,859,855.00	19.62	475,571,265,127.00	0.00	116,108,859,855.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	26,029,018.00	26,029,018.00	0.00	0.00	0.00	26,029,018.00	0.00	26,029,018.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	26,029,018.00	26,029,018.00	0.00	0.00	0.00	26,029,018.00	0.00	26,029,018.00
2-2-4-01-03	Rendimientos Financieros SGP	600,000,000.00	0.00	0.00	600,000,000.00	110,725,554.00	423,065,840.00	70.51	176,934,160.00	0.00	423,065,840.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	38,510,245,822.00	265,790,632,010.00	57.66	193,201,203,990.00	0.00	265,790,632,010.00
2-2-4-02-01	Participaciones para Salud - Orelia	52,998,835,000.00	0.00	0.00	52,998,835,000.00	1,085,888,051.00	15,991,582,835.00	30.17	37,007,252,165.00	0.00	15,991,582,835.00
2-2-4-02-02	Participaciones para Salud - Pajonales	271,380,488,000.00	0.00	0.00	271,380,488,000.00	26,467,928,516.00	178,396,561,946.00	65.74	92,983,526,054.00	0.00	178,396,561,946.00
2-2-4-02-03	Participaciones para Salud - Pajonales	271,380,488,000.00	0.00	0.00	271,380,488,000.00	26,467,928,516.00	178,396,561,946.00	65.74	92,983,526,054.00	0.00	178,396,561,946.00
2-2-4-02-04	Participaciones para Salud - Orelia - Aportes	70,836,994,000.00	0.00	0.00	70,836,994,000.00	5,226,367,811.00	36,871,778,565.00	52.65	33,965,215,435.00	0.00	36,871,778,565.00
TOTAL TRANSFERENCIAS			0.00	0.00	1,053,297,990,000.00	68,035,768,651.00	382,322,557,705.00	36.30	670,975,432,295.00	0.00	382,322,557,705.00
TOTAL RENTAS E INGRESOS			0.00	0.00	2,169,813,616,000.00	142,928,506,444.00	859,849,882,915.00	39.63	1,309,963,322,990.00	0.00	859,849,882,915.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO