

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

08-01-2015
12.30

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD - FIDS
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECUPERAR	RECURSOS RESERVAS	RECAUDOS ACUMULADOS
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS	1,578,079,372,000.00	-313,833,537,000.00	-313,833,537,000.00	1,264,245,835,000.00	589,825,501,316.00	1,274,041,986,059.00	100.77	-8,796,151,059.00	0.00	1,274,041,986,059.00
2-1	INGRESOS CORRIENTES	187,778,519,000.00	-16,534,587,000.00	-16,534,587,000.00	171,243,932,000.00	18,442,214,862.00	190,565,152,051.00	111.28	-19,321,220,051.00	0.00	190,565,152,051.00
2-1-2	NO TRIBUTARIOS	187,778,519,000.00	-16,534,587,000.00	-16,534,587,000.00	171,243,932,000.00	18,442,214,862.00	190,565,152,051.00	111.28	-19,321,220,051.00	0.00	190,565,152,051.00
2-1-2-03	Multas	1,631,338,000.00	0.00	0.00	1,631,338,000.00	124,270,810.00	2,475,704,988.00	151.76	-844,368,988.00	0.00	2,475,704,988.00
2-1-2-03-99	Otras Multas	1,631,338,000.00	0.00	0.00	1,631,338,000.00	124,270,810.00	2,475,704,988.00	151.76	-844,368,988.00	0.00	2,475,704,988.00
2-1-2-04	Rentas Concejales	3,000,000,000.00	-2,529,000,000.00	-2,529,000,000.00	471,000,000.00	43,800.00	458,278,200.00	97.20	12,721,800.00	0.00	458,278,200.00
2-1-2-04-99	Otras Rentas Concejales	3,000,000,000.00	-2,529,000,000.00	-2,529,000,000.00	471,000,000.00	43,800.00	458,278,200.00	97.20	12,721,800.00	0.00	458,278,200.00
2-1-2-06	Participaciones	180,647,181,000.00	-13,538,179,000.00	-13,538,179,000.00	167,109,002,000.00	18,287,102,637.00	185,990,228,142.00	111.20	-18,881,728,142.00	0.00	185,990,228,142.00
2-1-2-06-09	Consumo de Cerveza	60,353,126,000.00	-728,143,000.00	-728,143,000.00	59,625,983,000.00	6,105,987,000.00	60,735,185,384.00	101.96	-1,168,206,384.00	0.00	60,735,185,384.00
2-1-2-06-10	Consumo de Licores	27,292,784,000.00	-4,868,871,000.00	-4,868,871,000.00	22,423,913,000.00	4,534,157,897.00	26,822,273,278.00	119.60	-4,398,360,278.00	0.00	26,822,273,278.00
2-1-2-06-11	Ingreso Producido Loteria	11,174,269,000.00	-272,987,000.00	-272,987,000.00	10,901,282,000.00	812,908,717.00	11,887,866,147.00	109.05	-986,584,147.00	0.00	11,887,866,147.00
2-1-2-06-11-01	Loteria de Bopis	6,247,756,000.00	0.00	0.00	6,247,756,000.00	533,327,326.00	6,159,825,038.00	111.06	-912,868,038.00	0.00	6,159,825,038.00
2-1-2-06-11-02	Loteria de Ficheras	2,529,513,000.00	-272,987,000.00	-272,987,000.00	2,256,526,000.00	279,581,381.00	2,728,041,109.00	102.81	-474,515,109.00	0.00	2,728,041,109.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	38,111,064,000.00	-832,090,000.00	-832,090,000.00	37,278,974,000.00	2,728,041,109.00	34,778,228,435.00	98.70	-2,497,758,435.00	0.00	34,778,228,435.00
2-1-2-06-13	Juegos de Suerte y Azar	27,075,477,000.00	486,628,000.00	486,628,000.00	27,562,105,000.00	2,648,468,287.00	27,247,091,134.00	135.14	-8,684,793,134.00	0.00	27,247,091,134.00
2-1-2-06-13-02	Juegos Promocionales D.C.	85,500,000.00	-13,174,000.00	-13,174,000.00	72,326,000.00	13,004,267.00	68,426,016.00	94.61	3,899,984.00	0.00	68,426,016.00
2-1-2-06-13-04	Colegios	26,889,872,000.00	500,000,000.00	500,000,000.00	27,389,872,000.00	2,635,462,000.00	27,178,665,124.00	135.24	-9,688,835,124.00	0.00	27,178,665,124.00
2-1-2-06-17	Societades Cigarreras	17,477,827,000.00	-6,638,794,000.00	-6,638,794,000.00	10,839,033,000.00	1,016,898,000.00	12,281,412,000.00	113.40	-1,452,379,000.00	0.00	12,281,412,000.00
2-1-2-06-17-01	Societades Cigarreras Nacionales	5,155,900,000.00	0.00	0.00	5,155,900,000.00	207,491,000.00	5,351,686,000.00	103.80	-1,955,786,000.00	0.00	5,351,686,000.00
2-1-2-06-17-02	Societades Cigarreras Importados	12,321,727,000.00	-6,638,794,000.00	-6,638,794,000.00	5,682,933,000.00	709,207,000.00	6,399,726,000.00	122.12	-1,256,793,000.00	0.00	6,399,726,000.00
2-1-2-06-18	Puentes No Reclamados	1,157,845,000.00	-595,180,000.00	-595,180,000.00	562,665,000.00	168,247,110.00	2,312,039,394.00	393.14	-1,649,374,394.00	0.00	2,312,039,394.00
2-1-2-06-18-01	Ingresos Producido Loteria	0.00	0.00	0.00	0.00	54,381,802.00	723,513,754.00	0.00	-723,513,754.00	0.00	723,513,754.00
2-1-2-06-18-01-0001	Loteria de Bopis	0.00	0.00	0.00	0.00	54,381,802.00	723,513,754.00	0.00	-723,513,754.00	0.00	723,513,754.00
2-1-2-06-18-02	Juegos de Suerte y Azar	1,157,845,000.00	-595,180,000.00	-595,180,000.00	562,665,000.00	168,247,110.00	2,312,039,394.00	393.14	-1,649,374,394.00	0.00	2,312,039,394.00
2-1-2-06-18-03	Juegos de Suerte y Azar	0.00	0.00	0.00	0.00	11,436,434.00	106,254,960.00	0.00	-106,254,960.00	0.00	106,254,960.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	0.00	0.00	0.00	0.00	11,436,434.00	106,254,960.00	0.00	-106,254,960.00	0.00	106,254,960.00
2-1-2-06-59	Otras Participaciones	5,000,000.00	-67,418,000.00	-67,418,000.00	2,032,582,000.00	51,494,995.00	1,603,490,721.00	80.73	381,641,721.00	0.00	1,603,490,721.00
2-1-2-06-59-99	Otras Participaciones No Tributarias	5,000,000.00	-67,418,000.00	-67,418,000.00	2,032,582,000.00	51,494,995.00	1,603,490,721.00	80.73	381,641,721.00	0.00	1,603,490,721.00
2-2	TRANSFERENCIAS	638,570,000,000.00	-190,000,550,000.00	-190,000,550,000.00	448,569,450,000.00	34,957,820,311.00	441,173,271,331.00	98.35	7,386,178,689.00	0.00	441,173,271,331.00
2-2-1	MACON	638,570,000,000.00	-190,000,550,000.00	-190,000,550,000.00	448,569,450,000.00	34,957,820,311.00	441,173,271,331.00	98.35	7,386,178,689.00	0.00	441,173,271,331.00
2-2-1-04	Otras Transferencias Nacion	638,570,000,000.00	-190,000,550,000.00	-190,000,550,000.00	448,569,450,000.00	34,957,820,311.00	441,173,271,331.00	98.35	7,386,178,689.00	0.00	441,173,271,331.00
2-2-1-04-01	FOSTCA	617,000,000,000.00	-184,680,550,000.00	-184,680,550,000.00	432,309,500,000.00	34,909,531,487.00	432,204,952,228.00	99.98	104,487,772.00	0.00	432,204,952,228.00
2-2-1-04-03	Otras Nacion	21,570,000,000.00	-5,310,000,000.00	-5,310,000,000.00	16,260,000,000.00	48,280,244.00	8,968,318,103.00	55.16	7,291,680,897.00	0.00	8,968,318,103.00
2-4	RECURSOS DE CAPITAL	751,720,853,000.00	-107,298,390,000.00	-107,298,390,000.00	644,422,463,000.00	538,424,763,723.00	642,303,582,677.00	99.67	2,128,900,323.00	0.00	642,303,582,677.00
2-4-1	RECURSOS DEL BALANCE	725,405,119,000.00	-107,298,390,000.00	-107,298,390,000.00	614,222,729,000.00	531,585,729,916.00	606,883,373,255.00	98.81	7,338,163,233.00	0.00	606,883,373,255.00
2-4-1-01	Venta de Activos	0.00	0.00	0.00	0.00	0.00	4,495,287.00	0.00	-4,495,287.00	0.00	4,495,287.00
2-4-1-06	Recursos Pasivos Exigibles	9,468,370,000.00	2,793,746,754.00	2,793,746,754.00	12,262,116,754.00	4,915,857,754.00	4,915,857,754.00	40.10	7,344,259,000.00	0.00	4,915,857,754.00
2-4-1-08	Otros Recursos del Balance	725,405,119,000.00	-118,468,749,550.00	-118,468,749,550.00	606,936,369,450.00	520,293,022,368.00	595,587,420,428.00	100.00	0.00	0.00	595,587,420,428.00

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08-01-2015
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ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MESES: DICIEMBRE
VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION		SALDO POR		RECURSOS RESERVAS	
		INICIAL	4	5	6-3+5	7	8	9-8+6	10-6-8	11	12-8+11	RECAUDAR	13-6-8	14	15-8+14
2-4-1-08-01	Otros Recursos del Balance de Destación	725,528,745,000.00	-122,278,061,855.00	-136,181,021,867.00	589,777,695,133.00	514,403,947,061.00	589,777,695,133.00	100.00	0.00	0.00	589,777,695,133.00	0.00	0.00	0.00	589,777,695,133.00
2-4-1-08-02	Oficina de Recursos del Balance de Libre Destación	0.00	5,809,735,305.00	5,809,735,305.00	5,809,735,305.00	5,809,735,305.00	5,809,735,305.00	100.00	0.00	0.00	5,809,735,305.00	0.00	0.00	0.00	5,809,735,305.00
2-4-1-09	Recursos del Balance SGP-Vigencia Anterior	0.00	6,378,185,796.00	6,378,185,796.00	6,378,185,796.00	6,378,185,796.00	6,378,185,796.00	100.00	0.00	0.00	6,378,185,796.00	0.00	0.00	0.00	6,378,185,796.00
2-4-3	RECURSOS POR OPERACIONES FINANCIERAS	15,000,000,000.00	0.00	11,284,123,000.00	28,284,123,000.00	4,839,035,807.00	31,474,986,410.00	119.84	-5,210,663,410.00	0.00	31,474,986,410.00	0.00	0.00	0.00	31,474,986,410.00
2-4-3-01	Reintegros Provenientes de Recursos de Rendimientos de Inversión	15,000,000,000.00	0.00	11,284,123,000.00	28,284,123,000.00	4,839,035,807.00	31,474,986,410.00	119.84	-5,210,663,410.00	0.00	31,474,986,410.00	0.00	0.00	0.00	31,474,986,410.00
2-4-5	EXCEDES DE INGRESOS POR LOS ESTABLECIMIENTOS PABLOS Y UTILIDADES BARREAS	1,325,734,000.00	0.00	2,618,869,012.00	3,944,603,012.00	0.00	3,944,603,012.00	100.00	0.00	0.00	3,944,603,012.00	0.00	0.00	0.00	3,944,603,012.00
TOTAL RENTAS E INGRESOS		1,578,678,372,000.00	-312,833,537,000.00	-312,833,537,000.00	1,264,245,835,000.00	589,825,501,315.00	1,274,041,398,029.00	100.77	-9,298,151,028.00	0.00	1,274,041,398,029.00	0.00	0.00	0.00	1,274,041,398,029.00

CÓDIGO	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION		SALDO POR		RECURSOS RESERVAS	
		INICIAL	4	5	6-3+5	7	8	9-8+6	10-6-8	11	12-8+11	RECAUDAR	13-6-8	14	15-8+14
2-2-4	ADMINISTRACION CENTRAL	725,148,847,000.00	0.00	0.00	725,148,847,000.00	104,500,520,681.00	645,383,725,110.00	87.31	83,766,121,690.00	104,500,520,681.00	748,879,636,221.00	0.00	0.00	0.00	748,879,636,221.00
2-2-4-01	Aporte Ordinario	301,634,491,000.00	0.00	0.00	301,634,491,000.00	61,225,839,067.00	178,457,569,039.00	58.16	123,176,671,961.00	104,500,520,681.00	280,287,605,793.00	0.00	0.00	0.00	280,287,605,793.00
2-2-4-01-01	Vigencia	300,686,891,000.00	0.00	0.00	300,686,891,000.00	60,524,672,003.00	178,368,594,280.00	58.71	124,052,488,252.00	104,500,520,681.00	280,287,605,793.00	0.00	0.00	0.00	280,287,605,793.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	287,110,468.00	287,110,468.00	100.00	0.00	0.00	287,110,468.00	0.00	0.00	0.00	287,110,468.00
2-2-4-01-03	Palcos Escuelas	0.00	0.00	0.00	0.00	287,110,468.00	287,110,468.00	100.00	0.00	0.00	287,110,468.00	0.00	0.00	0.00	287,110,468.00
2-2-4-02	Rendimientos Financieros SGP	947,600,000.00	0.00	0.00	947,600,000.00	433,456,596.00	1,823,164,291.00	192.40	-972,564,291.00	0.00	486,326,156,071.00	0.00	0.00	0.00	486,326,156,071.00
2-2-4-02-01	Sistema General de Participaciones	437,515,356,000.00	0.00	0.00	437,515,356,000.00	43,274,681,614.00	466,326,156,071.00	106.72	-29,410,800,071.00	0.00	81,698,655,028.00	0.00	0.00	0.00	81,698,655,028.00
2-2-4-02-02	Participaciones para Salud - Oferta	66,873,306,000.00	0.00	0.00	66,873,306,000.00	20,854,097,337.00	246,858,383,118.00	145.08	-23,285,912,647.00	0.00	246,858,383,118.00	0.00	0.00	0.00	246,858,383,118.00
2-2-4-02-03	Participaciones para Salud - Régimen Subsidiado	254,283,716,000.00	0.00	0.00	254,283,716,000.00	20,954,097,337.00	246,858,383,118.00	100.00	0.00	0.00	246,858,383,118.00	0.00	0.00	0.00	246,858,383,118.00
2-2-4-02-04	Vigencia Actual	254,283,716,000.00	0.00	0.00	254,283,716,000.00	20,954,097,337.00	246,858,383,118.00	100.00	0.00	0.00	246,858,383,118.00	0.00	0.00	0.00	246,858,383,118.00
2-2-4-03	Participaciones para Salud - Salud Pública	517,807,978,000.00	0.00	0.00	517,807,978,000.00	71,746,874,501.00	71,746,874,501.00	100.00	-4,024,687,424.00	0.00	71,746,874,501.00	0.00	0.00	0.00	71,746,874,501.00
2-2-4-04	Participaciones para Salud - Otros Aportes	62,597,256,000.00	0.00	0.00	62,597,256,000.00	9,890,508,185.00	66,822,243,424.00	106.43	0.00	0.00	66,822,243,424.00	0.00	0.00	0.00	66,822,243,424.00
TOTAL TRANSFERENCIAS		728,148,847,000.00	0.00	0.00	728,148,847,000.00	104,500,520,681.00	645,383,725,110.00	87.31	83,766,121,690.00	104,500,520,681.00	748,879,636,221.00	0.00	0.00	0.00	748,879,636,221.00
TOTAL RENTAS E INGRESOS		2,317,222,219,000.00	-312,833,537,000.00	-312,833,537,000.00	2,004,388,682,000.00	694,326,021,987.00	1,919,422,711,180.00	95.81	63,988,970,574.00	104,500,520,681.00	2,024,021,622,682.00	0.00	0.00	0.00	2,024,021,622,682.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL (E)

JAIME HERNAN URREGO RODRIGUEZ
ORDENADOR DEL GASTO (E)