

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

06-05-2015

04:42

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
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				
2	INGRESOS	1,116,515,626.000.00	0.00	0.00	1,116,515,626.000.00	59,424,016,657.00	258,446,621,825.00	24.04	848,069,004,175.00	0.00	268,446,621,825.00
2-1	INGRESOS CORRIENTES	187,674,723.000.00	0.00	0.00	187,674,723.000.00	15,676,170,409.00	63,725,775,415.00	33.96	123,948,947,585.00	0.00	63,725,775,415.00
2-1-2	NO TRIBUTARIOS	187,674,723.000.00	0.00	0.00	187,674,723.000.00	15,676,170,409.00	63,725,775,415.00	33.96	123,948,947,585.00	0.00	63,725,775,415.00
2-1-2-03	IMZAS	2,116,472.000.00	0.00	0.00	2,116,472.000.00	150,648,842.00	639,641,680.00	30.22	1,476,830,320.00	0.00	639,641,680.00
2-1-2-03-59	Otras Multas	2,116,472.000.00	0.00	0.00	2,116,472.000.00	150,648,842.00	639,641,680.00	30.22	1,476,830,320.00	0.00	639,641,680.00
2-1-2-04	Rentas Contractuales	350,000.000.00	0.00	0.00	350,000.000.00	172,500.00	349,827,500.00	0.05	172,500.00	0.00	172,500.00
2-1-2-04-99	Otras Rentas Contractuales	350,000.000.00	0.00	0.00	350,000.000.00	172,500.00	349,827,500.00	0.05	172,500.00	0.00	172,500.00
2-1-2-09	Participaciones	183,708,251.000.00	0.00	0.00	183,708,251.000.00	15,433,928,665.00	62,686,507,809.00	34.12	121,021,743,191.00	0.00	62,686,507,809.00
2-1-2-09-03	Consumo de Cerveza	60,516,063.000.00	0.00	0.00	60,516,063.000.00	4,858,733,000.00	19,270,130,776.00	31.84	41,245,932,224.00	0.00	19,270,130,776.00
2-1-2-09-10	Consumo de Licores	25,954,068.000.00	0.00	0.00	25,954,068.000.00	2,211,481,910.00	6,983,807,923.00	26.91	18,970,260,077.00	0.00	6,983,807,923.00
2-1-2-09-11	Ingreso Producido Loteria	11,614,703.000.00	0.00	0.00	11,614,703.000.00	867,288,051.00	4,406,128,636.00	37.94	7,208,574,364.00	0.00	4,406,128,636.00
2-1-2-09-11-01	Loteria de Bogota	8,906,439.000.00	0.00	0.00	8,906,439.000.00	584,934,460.00	3,244,204,121.00	36.43	5,662,234,879.00	0.00	3,244,204,121.00
2-1-2-09-11-02	Loterias Foraneas	2,708,264.000.00	0.00	0.00	2,708,264.000.00	282,351,571.00	1,161,924,515.00	42.90	1,546,339,485.00	0.00	1,161,924,515.00
2-1-2-09-12	ingreso por Juego de Apuestas Permanentes	34,100,009.000.00	0.00	0.00	34,100,009.000.00	2,820,179,447.00	10,850,159,513.00	31.82	23,249,849,487.00	0.00	10,850,159,513.00
2-1-2-09-13	Juegos de Suerte y Azar	38,190,601.000.00	0.00	0.00	38,190,601.000.00	2,836,505,107.00	14,218,963,970.00	37.23	23,973,637,030.00	0.00	14,218,963,970.00
2-1-2-09-13-02	Juegos Promocionales D.C	80,000.000.00	0.00	0.00	80,000.000.00	0.00	5,920,342.00	7.40	74,079,018.00	0.00	5,920,342.00
2-1-2-09-13-04	Deportes	38,110,601.000.00	0.00	0.00	38,110,601.000.00	2,836,505,107.00	14,211,042,988.00	37.29	23,899,558,012.00	0.00	14,211,042,988.00
2-1-2-09-13-04-0001	Con Situación de Fondos	8,727,653,000.00	0.00	0.00	8,727,653,000.00	709,126,276.00	3,552,760,745.00	40.71	5,174,889,255.00	0.00	3,552,760,745.00
2-1-2-09-13-04-0002	Sin Situación de Fondos	29,382,951,000.00	0.00	0.00	29,382,951,000.00	2,127,378,831.00	10,658,282,243.00	36.27	18,724,668,757.00	0.00	10,658,282,243.00
2-1-2-09-17	Sobretasa Cigarrillos	12,376,807.000.00	0.00	0.00	12,376,807.000.00	1,641,720,000.00	6,422,382,000.00	51.89	5,954,425,000.00	0.00	6,422,382,000.00
2-1-2-09-17-01	Sobretasa Cigarrillos Nacionales	5,800,066.000.00	0.00	0.00	5,800,066.000.00	190,070,000.00	662,523,000.00	11.42	5,137,443,000.00	0.00	662,523,000.00
2-1-2-09-17-02	Sobretasa Cigarrillos Importados	6,576,741.000.00	0.00	0.00	6,576,741.000.00	1,451,650,000.00	5,759,759,000.00	87.58	816,982,000.00	0.00	5,759,759,000.00
2-1-2-09-18	Premios No Reclamados	950,000.000.00	0.00	0.00	950,000.000.00	198,021,150.00	536,934,991.00	56.52	413,065,009.00	0.00	536,934,991.00
2-1-2-09-18-01	Ingresos Producido Loteria	400,000.000.00	0.00	0.00	400,000.000.00	182,612,208.00	233,640,575.00	59.91	160,359,425.00	0.00	233,640,575.00
2-1-2-09-18-01-0001	Loteria de Bogota	400,000.000.00	0.00	0.00	400,000.000.00	182,612,208.00	233,640,575.00	59.91	160,359,425.00	0.00	233,640,575.00
2-1-2-09-18-02	Juegos de Apuestas Permanentes	500,000.000.00	0.00	0.00	500,000.000.00	0.00	239,549,469.00	47.91	260,450,531.00	0.00	239,549,469.00
2-1-2-09-18-03	Juegos de Suerte y Azar	50,000.000.00	0.00	0.00	50,000.000.00	15,408,942.00	57,744,947.00	115.49	-7,744,947.00	0.00	57,744,947.00
2-1-2-09-18-03-0001	Juegos de Suerte y Azar - ETESA	50,000.000.00	0.00	0.00	50,000.000.00	15,408,942.00	57,744,947.00	115.49	-7,744,947.00	0.00	57,744,947.00
2-1-2-09-99	Otras Participaciones	6,000,000.000.00	0.00	0.00	6,000,000.000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
2-1-2-99	Otros ingresos No Tributarios	1,500,000.000.00	0.00	0.00	1,500,000.000.00	91,432,402.00	359,453,428.00	26.63	1,100,546,574.00	0.00	359,453,428.00
2-2	TRANSFERENCIAS	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,344,176,116.00	168,294,707,567.00	32.14	355,283,611,433.00	0.00	168,294,707,567.00
2-2-1	NACION	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,344,176,116.00	168,294,707,567.00	32.14	355,283,611,433.00	0.00	168,294,707,567.00
2-2-1-04	Otras Transferencias Nacion	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,344,176,116.00	168,294,707,567.00	32.14	355,283,611,433.00	0.00	168,294,707,567.00
2-2-1-04-01	FOSYGA	502,244,560.000.00	0.00	0.00	502,244,560.000.00	40,821,327,337.00	167,771,858,788.00	33.40	334,472,701,212.00	0.00	167,771,858,788.00
2-2-1-04-03	Otras Nacion	21,333,759.000.00	0.00	0.00	21,333,759.000.00	522,848,779.00	522,848,779.00	2.45	20,810,910,221.00	0.00	522,848,779.00
2-4	RECURSOS DE CAPITAL	405,262,584.000.00	0.00	0.00	405,262,584.000.00	2,403,670,132.00	36,426,136,843.00	8.99	368,936,445,157.00	0.00	36,426,136,843.00
2-4-1	RECURSOS DEL BALANCE	392,462,584.000.00	0.00	0.00	392,462,584.000.00	0.00	29,410,801,000.00	7.49	363,051,783,000.00	0.00	29,410,801,000.00
2-4-1-09	Otros Recursos del Balance	392,462,584.000.00	0.00	0.00	392,462,584.000.00	0.00	29,410,801,000.00	7.49	363,051,783,000.00	0.00	29,410,801,000.00

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

06-05-2015
04:42

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS					MES: ABRIL						
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015						
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 = 6 - 8	11	12 = 8 + 11
2-4-1-05-01	Otros Recursos del Balance de Destinación Especifica	363.051.783.000.00	0.00	0.00	363.051.783.000.00	0.00	0.00	0.00	363.051.783.000.00	0.00	0.00
2-4-1-05	Recursos del Balance SGP Vigencia Anterior	29.410.801.000.00	0.00	0.00	29.410.801.000.00	0.00	29.410.801.000.00	100.00	0.00	0.00	29.410.801.000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12.800.000.000.00	0.00	0.00	12.800.000.000.00	2.403.670.132.00	7.015.337.843.00	54.81	5.784.662.157.00	0.00	7.015.337.843.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	12.800.000.000.00	0.00	0.00	12.800.000.000.00	2.403.670.132.00	7.015.337.843.00	54.81	5.784.662.157.00	0.00	7.015.337.843.00
TOTAL RENTAS E INGRESOS		1.116.515.626.000.00	0.00	0.00	1.116.515.626.000.00	59.424.016.657.00	268.446.621.825.00	24.04	848.069.004.175.00	0.00	268.446.621.825.00
Transferencias											
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 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	47.113.477.998.00	161.908.910.684.00	15.37	891.389.079.316.00	0.00	161.908.910.684.00
2-2-4-01	Aporte Ordinario	592.306.154.000.00	0.00	0.00	592.306.154.000.00	14.358.263.622.00	26.914.170.472.00	4.88	563.391.983.528.00	0.00	26.914.170.472.00
2-2-4-01-01	Vigencia	591.706.154.000.00	0.00	0.00	591.706.154.000.00	14.288.034.914.00	26.800.871.623.00	4.67	562.905.282.377.00	0.00	26.800.871.623.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	70.248.708.00	113.298.849.00	18.88	486.701.151.00	0.00	113.298.849.00
2-2-4-02	Sistema General de Participaciones	460.991.836.000.00	0.00	0.00	460.991.836.000.00	32.755.194.376.00	132.994.740.212.00	28.85	327.997.095.788.00	0.00	132.994.740.212.00
2-2-4-02-01	Participaciones para Salud - Oferta	52.998.835.000.00	0.00	0.00	52.998.835.000.00	1.065.898.051.00	12.793.888.682.00	24.14	40.204.946.318.00	0.00	12.793.888.682.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	271.380.488.000.00	0.00	0.00	271.380.488.000.00	26.462.928.514.00	99.008.176.398.00	36.48	172.372.311.602.00	0.00	99.008.176.398.00
2-2-4-02-02-01	Continuidad	271.380.488.000.00	0.00	0.00	271.380.488.000.00	26.462.928.514.00	99.008.176.398.00	36.48	172.372.311.602.00	0.00	99.008.176.398.00
2-2-4-02-02-01-0001	Vigencia Actual	271.380.488.000.00	0.00	0.00	271.380.488.000.00	26.462.928.514.00	99.008.176.398.00	36.48	172.372.311.602.00	0.00	99.008.176.398.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	70.836.994.000.00	0.00	0.00	70.836.994.000.00	5.226.367.611.00	21.192.675.132.00	29.92	49.644.318.868.00	0.00	21.192.675.132.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65.775.519.000.00	0.00	0.00	65.775.519.000.00	0.00	0.00	0.00	65.775.519.000.00	0.00	0.00
TOTAL TRANSFERENCIAS		1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	47.113.477.998.00	161.908.910.684.00	15.37	891.389.079.316.00	0.00	161.908.910.684.00
TOTAL RENTAS E INGRESOS		2.169.813.616.000.00	0.00	0.00	2.169.813.616.000.00	106.537.494.655.00	430.355.532.509.00	19.83	1.739.458.083.491.00	0.00	430.355.532.509.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO