

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

07-09-2015  
10:07

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

MES: AGOSTO  
VIGENCIA FISCAL: 2015

| RUBRO PRESUPUESTAL  |                                          | PRESUPUESTO INICIAL  | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO | RECAUDOS          |                    | EJECUCION PRESUPUESTAL | SALDO POR RECAUDOS | RECURSOS RESERVAS | RECAUDO A CUMULADO RECURSOS RESERVAS |
|---------------------|------------------------------------------|----------------------|----------------|----------------|------------------------|-------------------|--------------------|------------------------|--------------------|-------------------|--------------------------------------|
| CONIGO              | NOMBRE                                   |                      | MES (+/-)      | ACUMULADO      |                        | MES               | ACUMULADO          |                        |                    |                   |                                      |
| 2                   | INGRESOS                                 | 1,116,515,626.000 00 | 0.00           | 0.00           | 1,116,515,626.000 00   | 60,243,439,938.00 | 531,770,765,148.00 | 48.17                  | 578,744,860,852.00 | 0.00              | 531,770,765,148.00                   |
| 2-1                 | INGRESOS CORRIENTES                      | 187,674,723.000 00   | 0.00           | 0.00           | 187,674,723.000 00     | 18,186,445,203.00 | 136,292,247,721.00 | 72.62                  | 51,382,475,279.00  | 0.00              | 136,292,247,721.00                   |
| 2-1-2               | NO TRIBUTARIOS                           | 187,674,723.000 00   | 0.00           | 0.00           | 187,674,723.000 00     | 18,186,445,203.00 | 136,292,247,721.00 | 72.62                  | 51,382,475,279.00  | 0.00              | 136,292,247,721.00                   |
| 2-1-2-03            | MALAS                                    | 2,116,472.000 00     | 0.00           | 0.00           | 2,116,472.000 00       | 99,671,776.00     | 1,180,683,939.00   | 55.79                  | 935,788,061.00     | 0.00              | 1,180,683,939.00                     |
| 2-1-2-03-99         | Otras Malas                              | 2,116,472.000 00     | 0.00           | 0.00           | 2,116,472.000 00       | 99,671,776.00     | 1,180,683,939.00   | 55.79                  | 935,788,061.00     | 0.00              | 1,180,683,939.00                     |
| 2-1-2-04            | Reventas Contractuales                   | 350,000,000.000 00   | 0.00           | 0.00           | 350,000,000.000 00     | 0.00              | 360,600.00         | 0.10                   | 349,639,400.00     | 0.00              | 360,600.00                           |
| 2-1-2-04-99         | Otras Reventas Contractuales             | 350,000,000.000 00   | 0.00           | 0.00           | 350,000,000.000 00     | 0.00              | 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     | 17,997,042,339.00 | 134,349,017,758.00 | 73.13                  | 49,360,233,224.00  | 0.00              | 134,349,017,758.00                   |
| 2-1-2-06-09         | Consumo de Carneza                       | 60,516,063.000 00    | 0.00           | 0.00           | 60,516,063.000 00      | 5,739,424,000.00  | 40,844,994,776.00  | 67.49                  | 19,671,068,224.00  | 0.00              | 40,844,994,776.00                    |
| 2-1-2-06-10         | Consumo de Licores                       | 25,954,068.000 00    | 0.00           | 0.00           | 25,954,068.000 00      | 2,552,446,775.00  | 16,232,578,987.00  | 62.54                  | 9,721,489,013.00   | 0.00              | 16,232,578,987.00                    |
| 2-1-2-06-11         | Ingresos Productivos Loteria             | 11,614,703.000 00    | 0.00           | 0.00           | 11,614,703.000 00      | 997,221,794.00    | 7,880,054,848.00   | 67.85                  | 3,734,648,152.00   | 0.00              | 7,880,054,848.00                     |
| 2-1-2-06-11-01      | Loteria de Biopaja                       | 8,906,439.000 00     | 0.00           | 0.00           | 8,906,439.000 00       | 681,723,774.00    | 5,643,012,716.00   | 63.36                  | 3,260,426,284.00   | 0.00              | 5,643,012,716.00                     |
| 2-1-2-06-11-02      | Loterias Fedatarias                      | 2,708,264.000 00     | 0.00           | 0.00           | 2,708,264.000 00       | 315,488,020.00    | 2,237,042,132.00   | 82.60                  | 4,771,221,868.00   | 0.00              | 2,237,042,132.00                     |
| 2-1-2-06-12         | Ingreso por Juego de Aduelas Permanentes | 34,100,009.000 00    | 0.00           | 0.00           | 34,100,009.000 00      | 3,227,854,055.00  | 25,332,901,287.00  | 74.29                  | 8,767,107,717.00   | 0.00              | 25,332,901,287.00                    |
| 2-1-2-06-13         | Juegos de Suerte y Azar                  | 38,190,601.000 00    | 0.00           | 0.00           | 38,190,601.000 00      | 5,178,706,549.00  | 28,497,554,429.00  | 74.62                  | 9,699,506,571.00   | 0.00              | 28,497,554,429.00                    |
| 2-1-2-06-13-02      | Juegos Promocionales D.C.                | 80,000,000.000 00    | 0.00           | 0.00           | 80,000,000.000 00      | 47,247,442.00     | 84,727,138.00      | 105.91                 | -4,727,138.00      | 0.00              | 84,727,138.00                        |
| 2-1-2-06-13-04      | Colapagos                                | 38,110,601.000 00    | 0.00           | 0.00           | 38,110,601.000 00      | 5,131,459,107.00  | 28,412,827,291.00  | 74.55                  | 9,699,773,709.00   | 0.00              | 28,412,827,291.00                    |
| 2-1-2-06-13-04-0001 | Con Succion de Fondos                    | 8,727,650.000 00     | 0.00           | 0.00           | 8,727,650.000 00       | 728,632,787.00    | 7,103,206,820.00   | 81.39                  | 1,624,443,180.00   | 0.00              | 7,103,206,820.00                     |
| 2-1-2-06-13-04-0002 | Sin Succion de Fondos                    | 29,382,951.000 00    | 0.00           | 0.00           | 29,382,951.000 00      | 4,402,826,320.00  | 21,309,620,471.00  | 72.52                  | 8,073,330,529.00   | 0.00              | 21,309,620,471.00                    |
| 2-1-2-06-17         | Secretarias Cigarillos                   | 12,376,807.000 00    | 0.00           | 0.00           | 12,376,807.000 00      | 170,101,000.00    | 14,275,917,000.00  | 115.34                 | -1,899,110,000.00  | 0.00              | 14,275,917,000.00                    |
| 2-1-2-06-17-01      | Secretarias Cigarillos Nacionales        | 5,800,066.000 00     | 0.00           | 0.00           | 5,800,066.000 00       | 170,101,000.00    | 1,261,212,000.00   | 21.74                  | 4,538,854,000.00   | 0.00              | 1,261,212,000.00                     |
| 2-1-2-06-17-02      | Secretarias Cigarillos Importados        | 6,576,741.000 00     | 0.00           | 0.00           | 6,576,741.000 00       | 0.00              | 13,014,705,000.00  | 197.89                 | -6,437,854,000.00  | 0.00              | 13,014,705,000.00                    |
| 2-1-2-06-18         | Premios No Recibidos                     | 950,000,000.000 00   | 0.00           | 0.00           | 950,000,000.000 00     | 131,308,136.00    | 1,285,016,431.00   | 135.26                 | -335,016,431.00    | 0.00              | 1,285,016,431.00                     |
| 2-1-2-06-18-01      | Ingresos Productivos Loteria             | 400,000,000.000 00   | 0.00           | 0.00           | 400,000,000.000 00     | 87,658,325.00     | 519,783,526.00     | 129.95                 | -119,783,526.00    | 0.00              | 519,783,526.00                       |
| 2-1-2-06-18-01-0001 | Loteria de Biopaja                       | 400,000,000.000 00   | 0.00           | 0.00           | 400,000,000.000 00     | 87,658,325.00     | 519,783,526.00     | 129.95                 | -119,783,526.00    | 0.00              | 519,783,526.00                       |
| 2-1-2-06-18-02      | Juegos de Aduelas Permanentes            | 500,000,000.000 00   | 0.00           | 0.00           | 500,000,000.000 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                  | 50,000,000.000 00    | 0.00           | 0.00           | 50,000,000.000 00      | 43,643,811.00     | 116,934,347.00     | 233.87                 | -66,934,347.00     | 0.00              | 116,934,347.00                       |
| 2-1-2-06-18-03-0001 | Juegos de Suerte y Azar - ETESA          | 50,000,000.000 00    | 0.00           | 0.00           | 50,000,000.000 00      | 43,643,811.00     | 116,934,347.00     | 233.87                 | -66,934,347.00     | 0.00              | 116,934,347.00                       |
| 2-1-2-06-99         | 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              | 6,000,000.00                         |
| 2-1-2-299           | Otras Ingresos No Tributarios            | 1,500,000,000.000 00 | 0.00           | 0.00           | 1,500,000,000.000 00   | 89,731,086.00     | 762,185,424.00     | 50.81                  | 737,814,576.00     | 0.00              | 762,185,424.00                       |
| 2-2                 | TRANSFERENCIAS                           | 523,578,319.000 00   | 0.00           | 0.00           | 523,578,319.000 00     | 39,680,908,117.00 | 332,578,608,231.00 | 63.52                  | 190,999,710,769.00 | 0.00              | 332,578,608,231.00                   |
| 2-2-1               | NACION                                   | 523,578,319.000 00   | 0.00           | 0.00           | 523,578,319.000 00     | 39,680,908,117.00 | 332,578,608,231.00 | 63.52                  | 190,999,710,769.00 | 0.00              | 332,578,608,231.00                   |
| 2-2-1-04            | Otras Transferencias Nacion              | 523,578,319.000 00   | 0.00           | 0.00           | 523,578,319.000 00     | 39,680,908,117.00 | 332,578,608,231.00 | 63.52                  | 190,999,710,769.00 | 0.00              | 332,578,608,231.00                   |
| 2-2-1-04-01         | FOSYGA                                   | 502,244,560.000 00   | 0.00           | -55,979,280.00 | 502,188,580.720 00     | 39,602,434,289.00 | 326,904,741,729.00 | 65.10                  | 175,288,838,999.00 | 0.00              | 326,904,741,729.00                   |
| 2-2-1-04-03         | Otras Nacion                             | 21,333,759.000 00    | 0.00           | 55,979,280.00  | 21,389,739.280 00      | 78,473,829.00     | 6,673,866,502.00   | 26.53                  | 5,673,866,502.00   | 0.00              | 6,673,866,502.00                     |
| 2-4                 | RECURSOS DE CAPITAL                      | 405,262,584.000 00   | 0.00           | 0.00           | 405,262,584.000 00     | 2,376,086,618.00  | 68,899,909,196.00  | 17.00                  | 336,362,674,804.00 | 0.00              | 68,899,909,196.00                    |
| 2-4-1               | RECURSOS DE BALANCE                      | 392,462,584.000 00   | 0.00           | 0.00           | 392,462,584.000 00     | 0.00              | 52,572,827,229.00  | 13.40                  | 339,889,706,771.00 | 0.00              | 52,572,827,229.00                    |
| 2-4-1-08            | Otros Recursos del Balance               | 363,051,783.000 00   | 0.00           | 0.00           | 363,051,783.000 00     | 0.00              | 23,162,077,158.00  | 6.38                   | 339,869,705,842.00 | 0.00              | 23,162,077,158.00                    |

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

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

MES: AGOSTO  
VIGENCIA FISCAL: 2015

| 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                       |                                                             |                      |                |                    |                        |                   |                    |                     |                    |                   |                                     |
| 2-4-1-09-01             | Ceros Recursos del Balance de Destino Especifica            | 363,051,783,000.00   | 0.00           | -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                    |
| 2-4-1-09-02             | Ceros Recursos del Balance de Lline Destino                 | 0.00                 | 0.00           | 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                | Recursos del Balance SCP Vigencia Anterior                  | 29,410,801,000.00    | 0.00           | 0.00               | 29,410,801,000.00      | 0.00              | 29,410,800,071.00  | 100.00              | 929.00             | 0.00              | 29,410,800,071.00                   |
| 2-4-3                   | RECURSOS POR OPERACIONES FINANCIERAS                        | 12,800,000,000.00    | 0.00           | 0.00               | 12,800,000,000.00      | 0.00              | 16,327,031,967.00  | 127.55              | -3,527,031,967.00  | 0.00              | 16,327,031,967.00                   |
| 2-4-3-01                | Rendimientos Provenientes de Recursos de Destino Especifica | 12,800,000,000.00    | 0.00           | 0.00               | 12,800,000,000.00      | 0.00              | 16,327,031,967.00  | 127.55              | -3,527,031,967.00  | 0.00              | 16,327,031,967.00                   |
| TOTAL RENTAS E INGRESOS |                                                             | 1,116,515,626,000.00 | 0.00           | 0.00               | 1,116,515,626,000.00   | 60,243,439,938.00 | 537,770,765,148.00 | 48.17               | 578,744,860,850.00 | 0.00              | 537,770,765,148.00                  |

| RUBRO PRESUPUESTAL      |                                                          | PRESUPUESTO INICIAL  | MODIFICACIONES     |                    | PRESUPUESTO DEFINITIVO | RECAUDOS           |                    | EJECUCION PRESUP. % | SALDO POR RECAUDAR   | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|-------------------------|----------------------------------------------------------|----------------------|--------------------|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|
| CODIGO                  | NOMBRE                                                   |                      | MES (+/-)          | 4                  |                        | 5                  | MES                |                     |                      |                   |                                     |
| 1                       | 2                                                        | 3                    | 4                  | 5                  | 6                      | 7                  | 8                  | 9                   | 10                   | 11                | 12                                  |
| 2-2-4                   | ADMINISTRACION CENTRAL                                   | 1,053,297,990,000.00 | 0.00               | 0.00               | 1,053,297,990,000.00   | 65,457,000,434.00  | 447,779,558,139.00 | 42.51               | 605,518,431,661.00   | 0.00              | 447,779,558,139.00                  |
| 2-2-4-01                | Aporte Ordinario                                         | 592,306,154,000.00   | 0.00               | 0.00               | 592,306,154,000.00     | 26,946,754,613.00  | 143,478,680,308.00 | 24.22               | 448,827,473,692.00   | 0.00              | 143,478,680,308.00                  |
| 2-2-4-01-01             | Vigencia                                                 | 591,706,154,000.00   | -283,162,886.00    | -309,191,904.00    | 591,396,962,096.00     | 26,839,759,093.00  | 142,048,618,948.00 | 24.17               | 448,448,343,148.00   | 0.00              | 142,048,618,948.00                  |
| 2-2-4-01-02             | Vigencia Anterior                                        | 0.00                 | 283,162,886.00     | 309,191,904.00     | 309,191,904.00         | 0.00               | 0.00               | 0.00                | 309,191,904.00       | 0.00              | 0.00                                |
| 2-2-4-01-02-02          | Pasivos Exigibles                                        | 0.00                 | 283,162,886.00     | 309,191,904.00     | 309,191,904.00         | 0.00               | 0.00               | 0.00                | 309,191,904.00       | 0.00              | 0.00                                |
| 2-2-4-01-03             | Rendimientos Financieros SCP                             | 600,000,000.00       | 0.00               | 0.00               | 600,000,000.00         | 106,956,520.00     | 530,061,360.00     | 88.34               | 63,938,640.00        | 0.00              | 530,061,360.00                      |
| 2-2-4-02                | Sistema General de Participaciones                       | 460,991,836,000.00   | 0.00               | 0.00               | 460,991,836,000.00     | 38,510,245,821.00  | 304,300,877,831.00 | 66.07               | 156,690,988,169.00   | 0.00              | 304,300,877,831.00                  |
| 2-2-4-02-01             | Participaciones para Salud - Oferta                      | 52,998,835,000.00    | -31,677,761,908.00 | -31,677,761,908.00 | 21,321,073,092.00      | 1,065,898,051.00   | 17,057,480,866.00  | 80.00               | 4,263,592,206.00     | 0.00              | 17,057,480,866.00                   |
| 2-2-4-02-02             | Participaciones para Salud - Regimen Subsidiado          | 271,380,488,000.00   | 39,331,116,534.00  | 39,331,116,534.00  | 310,711,604,534.00     | 26,462,928,515.00  | 204,659,890,461.00 | 65.93               | 105,651,714,073.00   | 0.00              | 204,659,890,461.00                  |
| 2-2-4-02-03             | Continuidad                                              | 271,380,488,000.00   | 39,331,116,534.00  | 39,331,116,534.00  | 310,711,604,534.00     | 26,462,928,515.00  | 204,659,890,461.00 | 65.93               | 105,651,714,073.00   | 0.00              | 204,659,890,461.00                  |
| 2-2-4-02-02-01          | Vigencia Actual                                          | 271,380,488,000.00   | 39,331,116,534.00  | 39,331,116,534.00  | 310,711,604,534.00     | 26,462,928,515.00  | 204,659,890,461.00 | 65.93               | 105,651,714,073.00   | 0.00              | 204,659,890,461.00                  |
| 2-2-4-02-03             | Participaciones para Salud - Salud Publica               | 70,838,994,000.00    | -7,833,376,376.00  | -7,833,376,376.00  | 63,005,617,624.00      | 5,226,387,811.00   | 42,098,146,376.00  | 66.82               | 20,095,471,248.00    | 0.00              | 42,098,146,376.00                   |
| 2-2-4-02-04             | Participaciones para Salud - Oferta - Aportes Patronales | 65,775,519,000.00    | 180,021,750.00     | 180,021,750.00     | 65,955,540,750.00      | 5,755,051,444.00   | 40,285,360,108.00  | 61.08               | 25,070,160,642.00    | 0.00              | 40,285,360,108.00                   |
| TOTAL TRANSFERENCIAS    |                                                          | 1,053,297,990,000.00 | 0.00               | 0.00               | 1,053,297,990,000.00   | 65,457,000,434.00  | 447,779,558,139.00 | 42.51               | 605,518,431,661.00   | 0.00              | 447,779,558,139.00                  |
| TOTAL RENTAS E INGRESOS |                                                          | 2,169,813,616,000.00 | 0.00               | 0.00               | 2,169,813,616,000.00   | 125,700,440,372.00 | 985,550,323,287.00 | 45.42               | 1,184,263,292,713.00 | 0.00              | 985,550,323,287.00                  |

JULIO MARTIN GONZALEZ DIAZ  
TESORERO GENERAL

ORDENADOR DEL GASTO (E)  
JULIO ALBERTO RINCON RAMIREZ