

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

08-01-2016
10:28

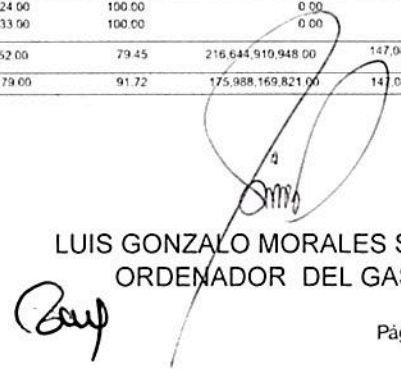
ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD - FFDS		MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	1,116,515,626,000.00	-44,798,000,000.00	-44,798,000,000.00	1,071,717,626,000.00	64,918,398,668.00	1,112,374,367,127.00	103.79	-40,656,741,127.00	0.00	1,112,374,367,127.00
2-1	INGRESOS CORRIENTES	187,674,723,000.00	-1,798,000,000.00	-1,798,000,000.00	185,876,723,000.00	19,482,895,309.00	214,648,245,733.00	115.48	-28,771,522,733.00	0.00	214,648,245,733.00
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	-1,798,000,000.00	-1,798,000,000.00	185,876,723,000.00	19,482,895,309.00	214,648,245,733.00	115.48	-28,771,522,733.00	0.00	214,648,245,733.00
2-1-2-03	Multas	2,116,472,000.00	-450,000,000.00	-450,000,000.00	1,666,472,000.00	149,495,068.00	1,811,908,910.00	108.73	-145,436,910.00	0.00	1,811,908,910.00
2-1-2-03-99	Otras Multas	2,116,472,000.00	-450,000,000.00	-450,000,000.00	1,666,472,000.00	149,495,068.00	1,811,908,910.00	108.73	-145,436,910.00	0.00	1,811,908,910.00
2-1-2-04	Rentas Contractuales	350,000,000.00	-348,000,000.00	-348,000,000.00	2,000,000.00	39,000.00	481,600.00	24.08	1,518,400.00	0.00	481,600.00
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	-348,000,000.00	-348,000,000.00	2,000,000.00	39,000.00	481,600.00	24.08	1,518,400.00	0.00	481,600.00
2-1-2-06	Participaciones	183,708,251,000.00	-500,000,000.00	-500,000,000.00	183,208,251,000.00	19,319,727,255.00	211,931,448,739.00	115.68	-28,723,197,739.00	0.00	211,931,448,739.00
2-1-2-06-09	Consumo de Cerveza	60,516,063,000.00	0.00	0.00	60,516,063,000.00	5,660,286,500.00	64,267,833,442.00	106.20	-3,751,770,442.00	0.00	64,267,833,442.00
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	-564,570,000.00	-864,570,000.00	25,089,498,000.00	4,261,689,463.00	28,739,294,685.00	114.55	-3,649,796,685.00	0.00	28,739,294,685.00
2-1-2-06-11	Ingreso Producción Lotería	11,614,703,000.00	0.00	0.00	11,614,703,000.00	977,277,658.00	12,044,193,088.00	103.70	-429,490,088.00	0.00	12,044,193,088.00
2-1-2-06-11-01	Lotería de Bogotá	8,906,439,000.00	0.00	-360,000,000.00	8,546,439,000.00	721,269,205.00	8,670,346,830.00	101.45	-123,907,830.00	0.00	8,670,346,830.00
2-1-2-06-11-02	Loterías Foráneas	2,708,264,000.00	0.00	360,000,000.00	3,068,264,000.00	256,008,453.00	3,373,846,258.00	109.96	-305,582,258.00	0.00	3,373,846,258.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	34,100,009,000.00	0.00	0.00	34,100,009,000.00	2,756,915,120.00	37,048,359,507.00	108.65	-2,948,350,507.00	0.00	37,048,359,507.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	64,570,000.00	370,570,000.00	38,561,171,000.00	3,077,740,205.00	40,553,855,206.00	103.87	-1,492,684,206.00	0.00	40,553,855,206.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	6,000,000.00	86,000,000.00	149,671,274.00	390,494,198.00	454.06	-304,494,198.00	0.00	390,494,198.00
2-1-2-06-13-04	Coluegos	38,110,601,000.00	64,570,000.00	364,570,000.00	38,475,171,000.00	2,928,068,931.00	39,663,361,008.00	103.09	-1,188,190,008.00	0.00	39,663,361,008.00
2-1-2-06-13-04-0001	Con Situación de Fondos	8,727,650,000.00	0.00	0.00	8,727,650,000.00	732,017,233.00	9,915,840,249.00	113.61	-1,188,190,249.00	0.00	9,915,840,249.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	29,382,951,000.00	64,570,000.00	364,570,000.00	29,747,521,000.00	2,196,051,698.00	29,747,520,759.00	100.00	241.00	0.00	29,747,520,759.00
2-1-2-06-17	Sobretasa Cigarrillos	12,376,807,000.00	0.00	0.00	12,376,807,000.00	2,475,095,000.00	27,711,568,285.00	223.90	-15,334,761,285.00	0.00	27,711,568,285.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,800,066,000.00	0.00	-4,000,000,000.00	1,800,066,000.00	206,354,000.00	1,950,481,000.00	108.36	-150,415,000.00	0.00	1,950,481,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	6,576,741,000.00	0.00	4,000,000,000.00	10,576,741,000.00	2,268,741,000.00	25,761,087,285.00	243.56	-15,184,346,285.00	0.00	25,761,087,285.00
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	110,723,309.00	2,066,344,526.00	217.51	-1,116,344,526.00	0.00	2,066,344,526.00
2-1-2-06-18-01	Ingresos Producción Lotería	400,000,000.00	0.00	0.00	400,000,000.00	93,838,261.00	858,540,717.00	214.64	-458,540,717.00	0.00	858,540,717.00
2-1-2-06-18-01-0001	Lotería de Bogotá	400,000,000.00	0.00	0.00	400,000,000.00	93,838,261.00	858,540,717.00	214.64	-458,540,717.00	0.00	858,540,717.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	1,032,356,433.00	206.47	-532,356,433.00	0.00	1,032,356,433.00
2-1-2-06-18-03	Juegos de Suerte y Azar	50,000,000.00	0.00	0.00	50,000,000.00	16,825,048.00	175,447,376.00	350.89	-125,447,376.00	0.00	175,447,376.00
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	16,825,048.00	175,447,376.00	350.89	-125,447,376.00	0.00	175,447,376.00
2-1-2-06-99	Otras Participaciones	6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000,000.00	-500,000,000.00	-500,000,000.00	1,000,000,000.00	13,633,886.00	904,406,484.00	90.44	95,593,516.00	0.00	904,406,484.00
2-2	TRANSFERENCIAS	523,578,319,000.00	-43,000,000,000.00	-43,000,000,000.00	480,578,319,000.00	40,348,382,618.00	477,105,765,993.00	99.28	3,472,553,007.00	0.00	477,105,765,993.00
2-2-1	NACIÓN	523,578,319,000.00	-43,000,000,000.00	-43,000,000,000.00	480,578,319,000.00	40,348,382,618.00	477,105,765,993.00	99.28	3,472,553,007.00	0.00	477,105,765,993.00
2-2-1-04	Otras Transferencias Nación	523,578,319,000.00	-43,000,000,000.00	-43,000,000,000.00	480,578,319,000.00	40,348,382,618.00	477,105,765,993.00	99.28	3,472,553,007.00	0.00	477,105,765,993.00
2-2-1-04-01	FOSYGA	502,244,560,000.00	-28,000,000,000.00	-28,000,000,000.00	474,244,560,000.00	40,219,908,790.00	470,824,503,798.00	99.29	3,364,076,922.00	0.00	470,824,503,798.00
2-2-1-04-03	Otras Nación	21,333,759,000.00	-15,000,000,000.00	-14,944,020,720.00	6,389,738,280.00	128,473,828.00	6,281,262,195.00	98.30	108,476,085.00	0.00	6,281,262,195.00
2-4	RECURSOS DE CAPITAL	405,262,584,000.00	0.00	0.00	405,262,584,000.00	5,087,120,741.00	420,620,355,401.00	103.79	-15,357,771,401.00	0.00	420,620,355,401.00
2-4-1	RECURSOS DEL BALANCE	392,462,584,000.00	0.00	0.00	392,462,584,000.00	0.00	392,449,250,071.00	100.00	13,333,929.00	0.00	392,449,250,071.00
2-4-1-08	Otros Recursos del Balance	363,051,783,000.00	0.00	0.00	363,051,783,000.00	0.00	363,038,450,000.00	100.00	13,333,900.00	0.00	363,038,450,000.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	363,051,783,000.00	0.00	-14,837,404,646.00	348,214,378,354.00	0.00	348,201,045,354.00	100.00	13,333,000.00	0.00	348,201,045,354.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	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 SGP 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	29,410,800,971.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,800,000,000.00	0.00	0.00	12,800,000,000.00	5,087,120,741.00	28,171,105,330.00	220.09	-15,371,105,330.00	0.00	28,171,105,330.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	12,800,000,000.00	0.00	0.00	12,800,000,000.00	5,087,120,741.00	28,171,105,330.00	220.09	-15,371,105,330.00	0.00	28,171,105,330.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	-44,798,000,000.00	-44,798,000,000.00	1,071,717,626,000.00	64,918,398,668.00	1,112,374,367,127.00	103.79	-40,656,741,127.00	0.00	1,112,374,367,127.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2-2-4	ADMINISTRACION CENTRAL	1,053,297,990,000.00	1,042,161,000.00	1,042,161,000.00	1,054,340,151,000.00	156,393,808,133.00	837,695,240,052.00	79.45	216,644,910,948.00	147,086,780,134.00	984,782,020,186.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	1,042,161,000.00	1,042,161,000.00	593,348,315,000.00	112,128,510,648.00	373,598,327,269.00	62.96	219,749,987,731.00	147,086,780,134.00	520,685,107,403.00
2-2-4-01-01	Vigencia	591,706,154,000.00	-2,139,537,892.00	-2,568,729,796.00	589,137,424,204.00	111,591,631,680.00	372,200,724,979.00	63.18	216,936,699,225.00	143,905,081,242.00	516,105,806,221.00
2-2-4-01-02	Vigencia Anterior	0.00	3,181,698,892.00	3,610,890,796.00	3,610,890,796.00	374,247,886.00	417,191,904.00	11.55	3,193,698,892.00	3,181,698,892.00	3,598,890,796.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	3,181,698,892.00	3,610,890,796.00	3,610,890,796.00	374,247,886.00	417,191,904.00	11.55	3,193,698,892.00	3,181,698,892.00	3,598,890,796.00
2-2-4-01-03	Rendimientos Financieros SGP	600,000,000.00	0.00	0.00	600,000,000.00	162,631,082.00	980,410,386.00	163.40	-380,410,386.00	0.00	980,410,386.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	44,265,297,485.00	464,096,912,783.00	100.67	-3,105,076,783.00	0.00	464,096,912,783.00
2-2-4-02-01	Participaciones para Salud - Oferta	52,998,835,000.00	0.00	-34,782,838,691.00	18,215,996,309.00	1,065,898,053.00	21,321,073,092.00	117.05	-3,105,076,783.00	0.00	21,321,073,092.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	271,380,488,000.00	0.00	39,331,116,534.00	310,711,604,534.00	26,462,928,524.00	310,711,604,534.00	100.00	0.00	0.00	310,711,604,534.00
2-2-4-02-02-01	Continuidad	271,380,488,000.00	0.00	39,331,116,534.00	310,711,604,534.00	26,462,928,524.00	310,711,604,534.00	100.00	0.00	0.00	310,711,604,534.00
2-2-4-02-02-01-0001	Vigencia Actual	271,380,488,000.00	0.00	39,331,116,534.00	310,711,604,534.00	26,462,928,524.00	310,711,604,534.00	100.00	0.00	0.00	310,711,604,534.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	70,836,994,000.00	0.00	-7,833,376,376.00	63,003,617,624.00	5,226,367,815.00	63,003,617,624.00	100.00	0.00	0.00	63,003,617,624.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65,775,519,000.00	0.00	3,285,098,533.00	69,060,617,533.00	11,510,103,093.00	69,060,617,533.00	100.00	0.00	0.00	69,060,617,533.00
TOTAL TRANSFERENCIAS		1,053,297,990,000.00	1,042,161,000.00	1,042,161,000.00	1,054,340,151,000.00	156,393,808,133.00	837,695,240,052.00	79.45	216,644,910,948.00	147,086,780,134.00	984,782,020,186.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	-43,755,839,000.00	-43,755,839,000.00	2,126,057,777,000.00	221,312,206,801.00	1,950,069,607,179.00	91.72	175,988,169,821.00	147,086,780,134.00	2,097,156,387,313.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO