

SECRETARIA DISTRITAL DE SALUD - FONDO FINANCIERO DISTRITAL DE SALUD  
DIRECCION FINANCIERA - TESORERIA  
EJECUCION DE PRESUPUESTO DE RENTAS E INGRESOS - SISTEMA GENERAL DE REGALIAS

| EMPRESA: CODIGO: 201 NOMBRE: FONDO FINANCIERO DISTRITAL DE SALUD - SISTEMA GENERAL DE REGALIAS |                                               |                            |                |           |                               |                |                  | MES: DICIEMBRE        |                                |                           |                                |
|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|----------------|-----------|-------------------------------|----------------|------------------|-----------------------|--------------------------------|---------------------------|--------------------------------|
| UNIDAD EJECUTORA: 01                                                                           |                                               |                            |                |           |                               |                |                  | VIGENCIA FISCAL: 2015 |                                |                           |                                |
| RUBRO PRESUPUESTAL                                                                             |                                               | PRESUPUESTO INICIAL<br>(3) | MODIFICACIONES |           | PRESUPUESTO DEFINITIVO<br>(6) | TOTAL RECAUDOS |                  | EJEC.                 | SALDO POR RECAUDAR<br>(10=6-8) | RECURSOS RESERVAS<br>(11) | RECAUDO ACUMULADO<br>(12=8+11) |
| CODIGO<br>(1)                                                                                  | NOMBRE<br>(2)                                 |                            | MES            | ACUMULADO |                               | MES<br>(7)     | ACUMULADO<br>(8) | PREPTAL.              |                                |                           |                                |
|                                                                                                |                                               |                            | (+/-) (4)      | (5)       |                               |                |                  | %<br>9=8/6            |                                |                           |                                |
| 8                                                                                              | INGRESOS                                      | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 18.488.817.296   | 93,38%                | 1.310.890.979                  | 0                         | 18.488.817.296                 |
| 8-2                                                                                            | RECURSOS FONDOS                               | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 18.488.817.296   | 93,38%                | 1.310.890.979                  | 0                         | 18.488.817.296                 |
| 8-2-2                                                                                          | FONDO CIENCIA Y TECNOLOGIA                    | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 18.488.817.296   | 93,38%                | 1.310.890.979                  | 0                         | 18.488.817.296                 |
| 8-2-2-01                                                                                       | ING.SISTEMA GRAL. DE REGALIAS                 | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 18.488.817.296   | 93,38%                | 1.310.890.979                  | 0                         | 18.488.817.296                 |
| 8-2-2-01-01                                                                                    | S.G.R. B/PIN/186                              | 16.226.791.132             | 0              | 0         | 16.226.791.132                | 0              | 16.226.791.132   | 100,00%               | 0                              | 0                         | 16.226.791.132                 |
| 8-2-2-01-02                                                                                    | BPIN Fitomed Antitumorales                    | 3.572.917.143              | 0              | 0         | 3.572.917.143                 | 0              | 2.262.026.164    | 63,31%                | 1.310.890.979                  | 0                         | 2.262.026.164                  |
| 8-4                                                                                            | RECURSOS DE CAPITAL                           | 0                          | 0              | 0         | 0                             | 0              | 0                | 0,00%                 | 0                              | 0                         | 0                              |
| 8-4-1                                                                                          | RECURSOS DEL BALANCE                          | 0                          | 0              | 0         | 0                             | 0              | 0                | 0,00%                 | 0                              | 0                         | 0                              |
| 8-4-3                                                                                          | RENDI.POR OPERACIONES FINANCIERAS             | 0                          | 0              | 0         | 0                             | 0              | 0                | 0,00%                 | 0                              | 0                         | 0                              |
| 8-4-3-01                                                                                       | REND.PROV.DE REC.DE DESTIN.ESPECIFICA         | 0                          | 0              | 0         | 0                             | 0              | 0                | 0,00%                 | 0                              | 0                         | 0                              |
| 8-4-3-01-01                                                                                    | Rend. Prov. De Rec. de Destinación Especifica | 0                          | 0              | 0         | 0                             | 0              | 0                | 0,00%                 | 0                              | 0                         | 0                              |

  
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TESORERO GENERAL

  
GABRIEL LOZANO DIAZ  
DIRECTOR FINANCIERO

  
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