

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

05-02-2015
04:03

ENTIDAD:		201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS										MES:		ENERO			
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	3	4	5	6-3+5	7	8	9+8/6	10+6+8	11	12+8+11						
1	2	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%									
2	INGRESOS	1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	99,822,600,861.00	99,822,600,861.00	8.94	1,016,693,025,139.00	0.00	99,822,600,861.00						
2-1	INGRESOS CORRIENTES	187,674,723,000.00	0.00	0.00	187,674,723,000.00	17,812,554,497.00	17,812,554,497.00	9.49	169,862,168,503.00	0.00	17,812,554,497.00						
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	17,812,554,497.00	17,812,554,497.00	9.49	169,862,168,503.00	0.00	17,812,554,497.00						
2-1-2-03	Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	136,704,957.00	136,704,957.00	6.46	1,979,767,043.00	0.00	136,704,957.00						
2-1-2-03-99	Otras Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	136,704,957.00	136,704,957.00	6.46	1,979,767,043.00	0.00	136,704,957.00						
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00						
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00						
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	17,288,791,100.00	17,288,791,100.00	9.57	166,419,459,900.00	0.00	17,288,791,100.00						
2-1-2-06-09	Consumo de Cerveza	60,516,093,000.00	0.00	0.00	60,516,093,000.00	4,816,998,000.00	4,816,998,000.00	8.06	55,693,095,000.00	0.00	4,816,998,000.00						
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	0.00	0.00	25,954,068,000.00	2,845,760,329.00	2,845,760,329.00	10.95	23,108,307,671.00	0.00	2,845,760,329.00						
2-1-2-06-11	Ingreso Produccion Licitaria	11,614,703,000.00	0.00	0.00	11,614,703,000.00	784,271,782.00	784,271,782.00	6.75	10,830,431,218.00	0.00	784,271,782.00						
2-1-2-06-11-01	Licitaria de Bodega	8,906,439,000.00	0.00	0.00	8,906,439,000.00	384,120,960.00	384,120,960.00	4.31	8,522,318,040.00	0.00	384,120,960.00						
2-1-2-06-11-02	Licitaria de Fomeras	2,708,264,000.00	0.00	0.00	2,708,264,000.00	400,150,822.00	400,150,822.00	14.78	2,308,113,178.00	0.00	400,150,822.00						
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	3,181,962,862.00	3,181,962,862.00	9.33	30,918,046,038.00	0.00	3,181,962,862.00						
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	0.00	0.00	38,190,601,000.00	5,641,172,728.00	5,641,172,728.00	14.77	32,549,428,272.00	0.00	5,641,172,728.00						
2-1-2-06-13-02	Juegos de Suerte y Azar	80,000,000.00	0.00	0.00	80,000,000.00	792,584.00	792,584.00	0.99	79,207,416.00	0.00	792,584.00						
2-1-2-06-13-04	Colegios	38,110,601,000.00	0.00	0.00	38,110,601,000.00	5,640,380,144.00	5,640,380,144.00	14.80	32,470,220,856.00	0.00	5,640,380,144.00						
2-1-2-06-13-04-0001	Con Situacion de Fondos	8,727,650,000.00	0.00	0.00	8,727,650,000.00	1,410,095,035.00	1,410,095,035.00	16.16	7,317,554,965.00	0.00	1,410,095,035.00						
2-1-2-06-13-04-0002	Sin Situacion de Fondos	29,382,951,000.00	0.00	0.00	29,382,951,000.00	4,230,285,109.00	4,230,285,109.00	14.40	25,152,665,891.00	0.00	4,230,285,109.00						
2-1-2-06-17	Secretaria Cigaretas	12,316,807,000.00	0.00	0.00	12,316,807,000.00	237,479,000.00	237,479,000.00	1.92	12,079,328,000.00	0.00	237,479,000.00						
2-1-2-06-17-01	Secretaria Cigaretas Normales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	237,479,000.00	237,479,000.00	4.09	5,562,587,000.00	0.00	237,479,000.00						
2-1-2-06-17-02	Secretaria Cigaretas Importados	6,516,741,000.00	0.00	0.00	6,516,741,000.00	0.00	0.00	0.00	6,516,741,000.00	0.00	0.00						
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	21,206,299.00	21,206,299.00	2.23	928,793,701.00	0.00	21,206,299.00						
2-1-2-06-18-01	Ingresos Produccion Licitaria	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00						
2-1-2-06-18-01-0001	Licitaria de Bodega	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00						
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00						
2-1-2-06-18-03	Juegos de Suerte y Azar	50,000,000.00	0.00	0.00	50,000,000.00	21,206,299.00	21,206,299.00	42.41	28,793,701.00	0.00	21,206,299.00						
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	21,206,299.00	21,206,299.00	42.41	28,793,701.00	0.00	21,206,299.00						
2-1-2-06-99	Otras Participaciones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00						
2-1-2-99	Otras Ingresos No Tributarios	1,500,000,000.00	0.00	0.00	1,500,000,000.00	87,058,440.00	87,058,440.00	5.80	1,412,941,560.00	0.00	87,058,440.00						
2-2	TRANSFERENCIAS	523,578,319,000.00	0.00	0.00	523,578,319,000.00	52,599,245,364.00	52,599,245,364.00	10.05	470,979,073,636.00	0.00	52,599,245,364.00						
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	52,599,245,364.00	52,599,245,364.00	10.05	470,979,073,636.00	0.00	52,599,245,364.00						
2-2-1-04	Otras Transferencias Nacion	523,578,319,000.00	0.00	0.00	523,578,319,000.00	52,599,245,364.00	52,599,245,364.00	10.05	470,979,073,636.00	0.00	52,599,245,364.00						
2-2-1-04-01	FOSYCA	502,244,560,000.00	0.00	0.00	502,244,560,000.00	52,599,245,364.00	52,599,245,364.00	10.47	449,645,314,636.00	0.00	52,599,245,364.00						
2-2-1-04-03	Otras Nacion	21,333,759,000.00	0.00	0.00	21,333,759,000.00	0.00	0.00	0.00	21,333,759,000.00	0.00	0.00						
2-4	RECURSOS DE CAPITAL	405,262,584,000.00	0.00	0.00	405,262,584,000.00	29,410,801,000.00	29,410,801,000.00	7.26	375,851,783,000.00	0.00	29,410,801,000.00						
2-4-1	RECURSOS DE CAPITAL	392,462,584,000.00	0.00	0.00	392,462,584,000.00	29,410,801,000.00	29,410,801,000.00	7.49	363,051,783,000.00	0.00	29,410,801,000.00						
2-4-1-08	Otros Recursos del Balance	363,051,783,000.00	0.00	0.00	363,051,783,000.00	0.00	0.00	0.00	363,051,783,000.00	0.00	0.00						

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion Presupuestal
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
Ejecucion de Presupuesto Rentas e Ingresos

05-02-2015
04:03

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

MES: ENERO
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-4-08-01	Grav. Recursos del Balance de Destino	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
2-4-1-09	Especifica Recursos del Balance de Destino	29,410,801,000.00	0.00	0.00	29,410,801,000.00	100.00	29,410,801,000.00	0.00	0.00	0.00	29,410,801,000.00
2-4-3	RECAUDOS POR OFERTAS DE FINANCIERAS	12,800,000,000.00	0.00	0.00	12,800,000,000.00	0.00	0.00	0.00	12,800,000,000.00	0.00	0.00
2-4-3-01	Recaudos por Ofertas de Destino Especifica	12,800,000,000.00	0.00	0.00	12,800,000,000.00	0.00	0.00	0.00	12,800,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	99,822,600,861.00	99,822,600,861.00	8.94	1,016,693,025,139.00	0.00	99,822,600,861.00

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
			MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACION CENTRAL	1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	34,721,515,369.00	34,721,515,369.00	3.30	1,018,576,474,631.00	0.00	34,721,515,369.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	0.00	0.00	0.00	592,306,154,000.00	0.00	0.00
2-2-4-01-01	Vigencia	591,706,154,000.00	0.00	0.00	591,706,154,000.00	0.00	0.00	0.00	591,706,154,000.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SCP	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	7.53	426,270,320,631.00	0.00	426,270,320,631.00	0.00	34,721,515,369.00
2-2-4-02-01	Participaciones para Salud - Oferta	52,998,835,000.00	0.00	0.00	52,998,835,000.00	18.09	43,410,282,180.00	0.00	43,410,282,180.00	0.00	9,586,552,820.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	271,380,488,000.00	0.00	0.00	271,380,488,000.00	7.23	251,761,097,150.00	0.00	251,761,097,150.00	0.00	19,619,390,850.00
2-2-4-02-02-01	Comunidad	271,380,488,000.00	0.00	0.00	271,380,488,000.00	7.23	251,761,097,150.00	0.00	251,761,097,150.00	0.00	19,619,390,850.00
2-2-4-02-02-01-0001	Vigencia Actual	271,380,488,000.00	0.00	0.00	271,380,488,000.00	7.23	251,761,097,150.00	0.00	251,761,097,150.00	0.00	19,619,390,850.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	70,838,994,000.00	0.00	0.00	70,838,994,000.00	7.78	65,325,422,201.00	0.00	65,325,422,201.00	0.00	5,513,571,699.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes	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	34,721,515,369.00	34,721,515,369.00	3.30	1,018,576,474,631.00	0.00	34,721,515,369.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	0.00	0.00	2,169,813,616,000.00	134,544,116,230.00	134,544,116,230.00	6.20	2,035,265,489,770.00	0.00	134,544,116,230.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO