

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

05-03-2015
02:47

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

MES: FEBRERO
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						
2	INGRESOS	1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	77,884,540,207.00	177,707,141,168.00	15.92	938,808,484,832.00	0.00	177,707,141,168.00						
2-1	INGRESOS CORRIENTES	187,674,723,000.00	0.00	0.00	187,674,723,000.00	14,374,145,394.00	32,166,699,891.00	17.15	155,488,023,109.00	0.00	32,166,699,891.00						
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	14,374,145,394.00	32,166,699,891.00	17.15	155,488,023,109.00	0.00	32,166,699,891.00						
2-1-2-03	ALMAS	2,116,472,000.00	0.00	0.00	2,116,472,000.00	209,864,562.00	346,569,519.00	16.37	1,759,902,481.00	0.00	346,569,519.00						
2-1-2-03-99	Otras Almas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	209,864,562.00	346,569,519.00	16.37	1,759,902,481.00	0.00	346,569,519.00						
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	12,000.00	349,988,000.00	0.00	349,988,000.00	0.00	349,988,000.00						
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	12,000.00	349,988,000.00	0.00	349,988,000.00	0.00	349,988,000.00						
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	14,048,537,070.00	31,637,328,170.00	17.22	152,070,922,830.00	0.00	31,637,328,170.00						
2-1-2-06-09	Consumo de Corveta	60,516,063,000.00	0.00	0.00	60,516,063,000.00	5,036,763,000.00	9,913,761,000.00	16.38	50,602,302,000.00	0.00	9,913,761,000.00						
2-1-2-06-10	Consumo de Locales	25,954,068,000.00	0.00	0.00	25,954,068,000.00	1,058,298,960.00	2,902,059,289.00	15.03	22,052,008,711.00	0.00	2,902,059,289.00						
2-1-2-06-11	Pagros Producido Loteria	11,614,702,000.00	0.00	0.00	11,614,702,000.00	928,237,823.00	1,710,509,605.00	14.73	9,904,193,395.00	0.00	1,710,509,605.00						
2-1-2-06-11-01	Loteria de Biogata	8,906,439,000.00	0.00	0.00	8,906,439,000.00	630,682,178.00	1,074,803,138.00	12.07	7,831,635,862.00	0.00	1,074,803,138.00						
2-1-2-06-11-02	Loterias Foraneas	2,708,264,000.00	0.00	0.00	2,708,264,000.00	235,555,645.00	635,706,467.00	23.47	2,072,557,533.00	0.00	635,706,467.00						
2-1-2-06-12	Pagros por Juego de Apuestas Permanentes	34,100,009,000.00	0.00	0.00	34,100,009,000.00	2,310,245,740.00	5,492,148,702.00	16.11	28,607,860,298.00	0.00	5,492,148,702.00						
2-1-2-06-13	Juegos de Suerte y Azar	38,190,001,000.00	0.00	0.00	38,190,001,000.00	2,895,917,078.00	8,537,089,806.00	22.35	29,653,511,194.00	0.00	8,537,089,806.00						
2-1-2-06-13-02	Juegos Promocionales D.C	80,000,000.00	0.00	0.00	80,000,000.00	5,128,398.00	5,920,982.00	7.40	74,079,018.00	0.00	5,920,982.00						
2-1-2-06-13-04	Colegios	38,110,601,000.00	0.00	0.00	38,110,601,000.00	2,890,786,680.00	8,531,168,824.00	22.39	29,579,432,176.00	0.00	8,531,168,824.00						
2-1-2-06-13-04-0001	Con Situacion de Fondos	8,727,656,000.00	0.00	0.00	8,727,656,000.00	722,697,170.00	2,132,792,205.00	24.44	6,594,863,795.00	0.00	2,132,792,205.00						
2-1-2-06-13-04-0002	San Situacion de Fondos	29,382,951,000.00	0.00	0.00	29,382,951,000.00	2,168,091,510.00	6,398,376,619.00	21.78	22,984,574,381.00	0.00	6,398,376,619.00						
2-1-2-06-17	Secretaria Cigaretos	12,376,867,000.00	0.00	0.00	12,376,867,000.00	1,583,525,000.00	1,821,004,000.00	14.71	10,552,803,000.00	0.00	1,821,004,000.00						
2-1-2-06-17-01	Secretaria Cigaretos Nacionales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	108,400,000.00	345,879,000.00	5.96	5,454,187,000.00	0.00	345,879,000.00						
2-1-2-06-17-02	Secretaria Cigaretos Importados	6,576,741,000.00	0.00	0.00	6,576,741,000.00	1,475,125,000.00	1,475,125,000.00	22.43	5,101,616,000.00	0.00	1,475,125,000.00						
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	239,549,469.00	260,755,788.00	27.45	689,244,212.00	0.00	260,755,788.00						
2-1-2-06-18-01	Pagros Producido Loteria	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	Loteria de Biogata	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	239,549,469.00	239,549,469.00	47.91	260,450,531.00	0.00	239,549,469.00						
2-1-2-06-18-03	Juegos de Suerte y Azar	50,000,000.00	0.00	0.00	50,000,000.00	0.00	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	0.00	21,206,299.00	42.41	28,793,701.00	0.00	21,206,299.00						
2-1-2-06-99	Otras Pagros No Tributarios	6,000,000.00	0.00	0.00	6,000,000.00	115,721,782.00	202,790,202.00	13.52	1,297,209,798.00	0.00	202,790,202.00						
2-2	TRANSACCIONES	523,578,319,000.00	0.00	0.00	523,578,319,000.00	61,058,899,942.00	113,658,145,306.00	21.71	409,920,173,694.00	0.00	113,658,145,306.00						
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	61,058,899,942.00	113,658,145,306.00	21.71	409,920,173,694.00	0.00	113,658,145,306.00						
2-2-1-04	Otras Transferencias Nacion	523,578,319,000.00	0.00	0.00	523,578,319,000.00	61,058,899,942.00	113,658,145,306.00	21.71	409,920,173,694.00	0.00	113,658,145,306.00						
2-2-1-04-01	POSYCA	502,244,580,000.00	0.00	0.00	502,244,580,000.00	61,058,899,942.00	113,658,145,306.00	22.63	388,596,414,694.00	0.00	113,658,145,306.00						
2-2-1-04-03	Otras Nacion	21,333,739,000.00	0.00	0.00	21,333,739,000.00	0.00	31,862,295,971.00	7.86	373,400,288,029.00	0.00	31,862,295,971.00						
2-4	RECURSOS DE CAPITAL	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	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						
2-4-1-08	Otras 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						

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECARGO A CUMPLADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
2.4.1-08-01	Costos 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	Recursos del Balance SCP 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	RECAUDOS POR OPERACIONES FINANCIERAS	12,800,000,000.00	0.00	0.00	12,800,000,000.00	0.00	2,451,494,971.00	19.15	10,348,505,029.00	0.00	2,451,494,971.00
2.4.3-01	Recaudos por operaciones de Recursos de Destino Específicos	12,800,000,000.00	0.00	0.00	12,800,000,000.00	0.00	2,451,494,971.00	19.15	10,348,505,029.00	0.00	2,451,494,971.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	0.00	2,451,494,971.00	15.92	938,808,484,482.00	0.00	1,177,707,441,168.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECARGO A CUMPLADO RECURSOS RESERVAS
CODIGO	NOMBRE		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	9,726,175,149.00	44,447,690,518.00	4.22	1,008,850,299,482.00	0.00	44,447,690,518.00
2.2.4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	9,718,533,440.00	44,447,690,518.00	1.64	592,587,620,560.00	0.00	9,718,533,440.00
2.2.4-01-01	Vigencia	591,706,154,000.00	0.00	0.00	591,706,154,000.00	9,714,372,312.00	9,714,372,312.00	1.64	581,991,781,688.00	0.00	9,714,372,312.00
2.2.4-01-03	Recaudos por Operaciones	600,000,000.00	0.00	0.00	600,000,000.00	4,161,128.00	4,161,128.00	0.69	595,838,872.00	0.00	4,161,128.00
2.2.4-02	Sistema General de Participaciones	460,991,835,000.00	0.00	0.00	460,991,835,000.00	7,641,709.00	34,729,157,078.00	7.53	426,262,678,922.00	0.00	34,729,157,078.00
2.2.4-02-01	Participaciones para Salud - Oferta	52,998,835,000.00	0.00	0.00	52,998,835,000.00	7,641,709.00	9,596,194,529.00	18.11	43,402,640,471.00	0.00	9,596,194,529.00
2.2.4-02-02	Participaciones para Salud - Regimen Subsidiado	271,380,488,000.00	0.00	0.00	271,380,488,000.00	0.00	19,619,390,850.00	7.23	251,761,097,150.00	0.00	19,619,390,850.00
2.2.4-02-02-01	Continuidad	271,380,488,000.00	0.00	0.00	271,380,488,000.00	0.00	19,619,390,850.00	7.23	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	0.00	19,619,390,850.00	7.23	251,761,097,150.00	0.00	19,619,390,850.00
2.2.4-02-03	Participaciones para Salud - Salud Publica	70,836,994,000.00	0.00	0.00	70,836,994,000.00	0.00	5,513,571,599.00	7.78	65,323,422,401.00	0.00	5,513,571,599.00
2.2.4-02-04	Participaciones para Salud - Oferta - Aportes Plurilaterales	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	9,726,175,149.00	44,447,690,518.00	4.22	1,008,850,299,482.00	0.00	44,447,690,518.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	0.00	0.00	2,169,813,616,000.00	87,616,715,456.00	222,154,831,686.00	10.24	1,947,658,784,314.00	0.00	222,154,831,686.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

JAIMES HERNAN URREGO RODRIGUEZ
ORDENADOR DEL GASTO (E)