

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

06-07-2015
02:58

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. 14 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	62,853,635,318.00	402,634,187,417.00	36.06	713,881,438,583.00	0.00	402,634,187,417.00
2-1	INGRESOS CORRIENTES	187,674,723,000.00	0.00	0.00	187,674,723,000.00	17,678,939,747.00	100,121,069,306.00	53.35	87,553,653,694.00	0.00	100,121,069,306.00
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	17,678,939,747.00	100,121,069,306.00	53.35	87,553,653,694.00	0.00	100,121,069,306.00
2-1-2-03	Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	124,136,936.00	898,347,898.00	42.45	1,218,124,102.00	0.00	898,347,898.00
2-1-2-03-99	Otras Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	124,136,936.00	898,347,898.00	42.45	1,218,124,102.00	0.00	898,347,898.00
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	207,000.00	0.06	349,793,000.00	0.00	207,000.00
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	207,000.00	0.06	349,793,000.00	0.00	207,000.00
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	17,468,568,725.00	98,649,468,450.00	53.70	85,058,782,550.00	0.00	98,649,468,450.00
2-1-2-06-09	Consumo de Cerveza	60,516,063,000.00	0.00	0.00	60,516,063,000.00	5,224,730,000.00	29,562,690,776.00	48.85	30,953,372,224.00	0.00	29,562,690,776.00
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	0.00	0.00	25,954,068,000.00	1,860,624,224.00	10,741,884,818.00	41.39	15,212,183,182.00	0.00	10,741,884,818.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703,000.00	0.00	0.00	11,614,703,000.00	809,077,874.00	6,108,188,049.00	52.59	5,506,514,951.00	0.00	6,108,188,049.00
2-1-2-06-11-01	Loteria de Bogota	8,906,439,000.00	0.00	0.00	8,906,439,000.00	534,501,701.00	4,444,705,536.00	49.90	4,444,705,536.00	0.00	4,444,705,536.00
2-1-2-06-11-02	Loterias Foraneas	2,708,264,000.00	0.00	0.00	2,708,264,000.00	274,576,173.00	1,663,482,513.00	61.42	1,044,781,487.00	0.00	1,663,482,513.00
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	6,456,126,147.00	19,742,024,238.00	57.89	14,357,984,762.00	0.00	19,742,024,238.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	0.00	0.00	38,190,601,000.00	2,812,751,725.00	19,803,929,645.00	51.86	18,386,671,355.00	0.00	19,803,929,645.00
2-1-2-06-13-02	Juegos Promocionales D.C	80,000,000.00	0.00	0.00	80,000,000.00	0.00	32,241,293.00	40.36	47,758,707.00	0.00	32,241,293.00
2-1-2-06-13-04	Coluegos	38,110,601,000.00	0.00	0.00	38,110,601,000.00	2,792,570,577.00	19,771,688,352.00	51.88	18,338,912,648.00	0.00	19,771,688,352.00
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	698,142,644.00	4,942,922,085.00	56.64	3,784,727,915.00	0.00	4,942,922,085.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	29,382,951,000.00	0.00	0.00	29,382,951,000.00	2,094,427,933.00	14,828,766,267.00	50.47	14,554,184,733.00	0.00	14,828,766,267.00
2-1-2-06-17	Sobretasa Cigarillos	12,376,807,000.00	0.00	0.00	12,376,807,000.00	223,927,000.00	11,607,690,000.00	93.79	769,117,000.00	0.00	11,607,690,000.00
2-1-2-06-17-01	Sobretasa Cigarillos Nacionales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	223,927,000.00	976,981,000.00	16.84	4,823,085,000.00	0.00	976,981,000.00
2-1-2-06-17-02	Sobretasa Cigarillos Importados	6,576,741,000.00	0.00	0.00	6,576,741,000.00	0.00	10,630,709,000.00	161.64	-4,053,968,000.00	0.00	10,630,709,000.00
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	81,331,755.00	1,083,060,924.00	114.01	-133,060,924.00	0.00	1,083,060,924.00
2-1-2-06-18-01	Ingresos Producido Loteria	400,000,000.00	0.00	0.00	400,000,000.00	81,331,755.00	361,477,830.00	90.37	38,522,170.00	0.00	361,477,830.00
2-1-2-06-18-01-0001	Loteria de Bogota	400,000,000.00	0.00	0.00	400,000,000.00	81,331,755.00	361,477,830.00	90.37	38,522,170.00	0.00	361,477,830.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	73,284,536.00	146.57	-23,284,536.00	0.00	73,284,536.00
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	73,284,536.00	146.57	-23,284,536.00	0.00	73,284,536.00
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	Otros Ingresos No Tributarios	1,500,000,000.00	0.00	0.00	1,500,000,000.00	85,234,086.00	573,045,958.00	38.20	926,954,042.00	0.00	573,045,958.00
2-2	TRANSFERENCIAS	523,578,319,000.00	0.00	0.00	523,578,319,000.00	42,819,023,201.00	253,093,874,777.00	48.34	270,484,444,223.00	0.00	253,093,874,777.00
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	42,819,023,201.00	253,093,874,777.00	48.34	270,484,444,223.00	0.00	253,093,874,777.00
2-2-1-04	Otras Transferencias Nación	523,578,319,000.00	0.00	0.00	523,578,319,000.00	42,819,023,201.00	253,093,874,777.00	48.34	270,484,444,223.00	0.00	253,093,874,777.00
2-2-1-04-01	FOSYGA	502,244,560,000.00	0.00	0.00	502,244,560,000.00	40,190,889,962.00	249,864,418,931.00	49.75	252,380,141,069.00	0.00	249,864,418,931.00
2-2-1-04-03	Otras Nación	21,333,759,000.00	0.00	0.00	21,333,759,000.00	3,229,455,846.00	18,104,303,154.00	15.14	3,229,455,846.00	0.00	3,229,455,846.00
2-4	RECURSOS DE CAPITAL	405,262,584,000.00	0.00	0.00	405,262,584,000.00	2,355,672,370.00	49,419,243,334.00	12.19	355,843,340,666.00	0.00	49,419,243,334.00
2-4-1	RECURSOS DEL BALANCE	392,462,584,000.00	0.00	0.00	392,462,584,000.00	0.00	37,735,472,583.00	9.62	354,727,111,417.00	0.00	37,735,472,583.00
2-4-1-08	Otros Recursos del Balance	363,051,783,000.00	0.00	0.00	363,051,783,000.00	0.00	8,324,672,512.00	2.29	354,727,110,488.00	0.00	8,324,672,512.00

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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				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	363,051,783,000.00	0.00	0.00	363,051,783,000.00	0.00	8,324,672,512.00	2.29	354,727,110,488.00	0.00	8,324,672,512.00
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	29,410,800,071.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,800,000,000.00	0.00	0.00	12,800,000,000.00	2,355,672,370.00	11,683,770,751.00	91.28	1,116,229,249.00	0.00	11,683,770,751.00
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	2,355,672,370.00	11,683,770,751.00	91.28	1,116,229,249.00	0.00	11,683,770,751.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	62,853,635,318.00	402,634,187,417.00	36.06	713,881,438,583.00	0.00	402,634,187,417.00
Transferencias											
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				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	67,479,539,788.00	314,286,789,054.00	29.84	739,011,200,946.00	0.00	314,286,789,054.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	28,969,293,966.00	87,006,402,866.00	14.69	505,299,751,134.00	0.00	87,006,402,866.00
2-2-4-01-01	Vigencia	591,706,154,000.00	-26,029,018.00	-26,029,018.00	591,680,124,982.00	28,859,833,597.00	86,694,062,620.00	14.65	504,986,062,362.00	0.00	86,694,062,620.00
2-2-4-01-02	Vigencia Anterior	0.00	26,029,018.00	26,029,018.00	26,029,018.00	0.00	0.00	0.00	26,029,018.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	26,029,018.00	26,029,018.00	26,029,018.00	0.00	0.00	0.00	26,029,018.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	600,000,000.00	0.00	0.00	600,000,000.00	109,460,369.00	312,340,246.00	52.06	287,659,754.00	0.00	312,340,246.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	38,510,245,822.00	227,280,386,188.00	49.30	233,711,449,812.00	0.00	227,280,386,188.00
2-2-4-02-01	Participaciones para Salud - Oferta	52,998,835,000.00	0.00	0.00	52,998,835,000.00	1,065,898,051.00	14,925,684,784.00	28.16	38,073,150,216.00	0.00	14,925,684,784.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	271,380,488,000.00	0.00	0.00	271,380,488,000.00	26,462,928,516.00	151,934,033,430.00	55.99	119,446,454,570.00	0.00	151,934,033,430.00
2-2-4-02-02-01	Continuidad	271,380,488,000.00	0.00	0.00	271,380,488,000.00	26,462,928,516.00	151,934,033,430.00	55.99	119,446,454,570.00	0.00	151,934,033,430.00
2-2-4-02-02-01-0001	Vigencia Actual	271,380,488,000.00	0.00	0.00	271,380,488,000.00	26,462,928,516.00	151,934,033,430.00	55.99	119,446,454,570.00	0.00	151,934,033,430.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	70,836,994,000.00	0.00	0.00	70,836,994,000.00	5,226,367,811.00	31,645,410,754.00	44.67	39,191,583,245.00	0.00	31,645,410,754.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65,775,519,000.00	0.00	0.00	65,775,519,000.00	5,755,051,444.00	28,775,257,220.00	43.75	37,000,261,780.00	0.00	28,775,257,220.00
TOTAL TRANSFERENCIAS		1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	67,479,539,788.00	314,286,789,054.00	29.84	739,011,200,946.00	0.00	314,286,789,054.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	0.00	0.00	2,169,813,616,000.00	130,333,175,106.00	716,920,976,471.00	33.04	1,452,892,639,529.00	0.00	716,920,976,471.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO