

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

08-04-2015
05:34

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		MARZO		VIGENCIA FISCAL:		2015	
UNIDAD EJECUTORA:		01 - UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 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	31,315,464,000.00	209,022,605,168.00	18.72	907,493,020,832.00	0.00	209,022,605,168.00
2-1	INGRESOS CORRIENTES	187,674,723,000.00	0.00	0.00	187,674,723,000.00	15,862,905,115.00	48,049,605,006.00	25.60	139,625,117,994.00	0.00	48,049,605,006.00
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	15,862,905,115.00	48,049,605,006.00	25.60	139,625,117,994.00	0.00	48,049,605,006.00
2-1-2-03	Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	142,423,319.00	488,992,838.00	23.10	1,627,479,162.00	0.00	488,992,838.00
2-1-2-03-99	Otras Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	142,423,319.00	488,992,838.00	23.10	1,627,479,162.00	0.00	488,992,838.00
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	12,000.00	0.00	349,988,000.00	0.00	12,000.00
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	12,000.00	0.00	349,988,000.00	0.00	12,000.00
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	15,515,250,974.00	47,252,579,144.00	25.72	136,455,671,856.00	0.00	47,252,579,144.00
2-1-2-06-09	Consumo de Cerveza	60,516,063,000.00	0.00	0.00	60,516,063,000.00	4,497,636,776.00	14,411,397,776.00	23.81	46,104,665,224.00	0.00	14,411,397,776.00
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	0.00	0.00	25,954,068,000.00	870,266,724.00	4,772,326,013.00	18.39	21,181,741,987.00	0.00	4,772,326,013.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703,000.00	0.00	0.00	11,614,703,000.00	1,828,330,980.00	3,538,840,585.00	30.47	8,075,862,415.00	0.00	3,538,840,585.00
2-1-2-06-11-01	Loteria de Bogota	8,906,439,000.00	0.00	0.00	8,906,439,000.00	1,584,466,503.00	2,659,269,641.00	29.86	6,247,169,359.00	0.00	2,659,269,641.00
2-1-2-06-11-02	Loterias Foraneas	2,708,264,000.00	0.00	0.00	2,708,264,000.00	243,864,477.00	879,570,944.00	32.48	1,828,693,056.00	0.00	879,570,944.00
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	2,537,831,364.00	8,029,980,066.00	23.55	26,070,028,934.00	0.00	8,029,980,066.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	0.00	0.00	38,190,601,000.00	2,843,369,057.00	11,380,458,863.00	29.80	26,810,142,137.00	0.00	11,380,458,863.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	5,920,982.00	7,407,918.00	7.40	74,079,018.00	0.00	5,920,982.00
2-1-2-06-13-04	Cojuegos	38,110,601,000.00	0.00	0.00	38,110,601,000.00	2,843,369,057.00	11,374,537,881.00	29.85	26,736,063,119.00	0.00	11,374,537,881.00
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	710,842,264.00	2,843,634,469.00	32.58	5,884,015,531.00	0.00	2,843,634,469.00
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	2,132,526,793.00	8,530,903,412.00	29.03	20,852,047,588.00	0.00	8,530,903,412.00
2-1-2-06-17	Sobretasa Cigarrillos	12,376,807,000.00	0.00	0.00	12,376,807,000.00	2,959,658,000.00	4,780,662,000.00	38.63	7,596,145,000.00	0.00	4,780,662,000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	126,674,000.00	472,553,000.00	8.15	5,327,513,000.00	0.00	472,553,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	6,576,741,000.00	0.00	0.00	6,576,741,000.00	2,832,984,000.00	4,308,109,000.00	65.51	2,268,632,000.00	0.00	4,308,109,000.00
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	78,158,073.00	338,913,841.00	35.68	611,086,159.00	0.00	338,913,841.00
2-1-2-06-18-01	Ingresos Producido Loteria	400,000,000.00	0.00	0.00	400,000,000.00	57,028,367.00	57,028,367.00	14.26	342,971,633.00	0.00	57,028,367.00
2-1-2-06-18-01-0001	Loteria de Bogota	400,000,000.00	0.00	0.00	400,000,000.00	57,028,367.00	57,028,367.00	14.26	342,971,633.00	0.00	57,028,367.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	21,129,706.00	42,336,005.00	84.67	7,663,995.00	0.00	42,336,005.00
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	21,129,706.00	42,336,005.00	84.67	7,663,995.00	0.00	42,336,005.00
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	105,230,822.00	308,021,024.00	20.53	1,191,978,976.00	0.00	308,021,024.00
2-2	TRANSFERENCIAS	523,578,319,000.00	0.00	0.00	523,578,319,000.00	13,292,386,145.00	126,950,531,451.00	24.25	396,627,787,549.00	0.00	126,950,531,451.00
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	13,292,386,145.00	126,950,531,451.00	24.25	396,627,787,549.00	0.00	126,950,531,451.00
2-2-1-04	Otras Transferencias Nacion	523,578,319,000.00	0.00	0.00	523,578,319,000.00	13,292,386,145.00	126,950,531,451.00	24.25	396,627,787,549.00	0.00	126,950,531,451.00
2-2-1-04-01	FOSYGA	502,244,560,000.00	0.00	0.00	502,244,560,000.00	13,292,386,145.00	126,950,531,451.00	25.28	375,294,028,549.00	0.00	126,950,531,451.00
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	2,160,172,740.00	34,022,468,711.00	8.40	371,240,115,289.00	0.00	34,022,468,711.00
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	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

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 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				
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	363,051,783,000.00	0.00	0.00	363,051,783,000.00	0.00	0.00	0.00	363,051,783,000.00	0.00	0.00
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	29,410,801,000.00	100.00	0.00	0.00	29,410,801,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,800,000,000.00	0.00	0.00	12,800,000,000.00	2,160,172,740.00	4,611,667,711.00	36.03	8,188,332,289.00	0.00	4,611,667,711.00
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	2,160,172,740.00	4,611,667,711.00	36.03	8,188,332,289.00	0.00	4,611,667,711.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	31,315,464,000.00	209,022,605,168.00	18.72	907,493,020,832.00	0.00	209,022,605,168.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 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				
2-2-4	ADMINISTRACION CENTRAL	1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	70,347,742,168.00	114,795,432,686.00	10.90	938,502,557,314.00	0.00	114,795,432,686.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	4,837,353,410.00	14,555,895,850.00	2.46	577,750,267,150.00	0.00	14,555,895,850.00
2-2-4-01-01	Vigencia	591,706,154,000.00	0.00	0.00	591,706,154,000.00	4,798,464,397.00	14,512,836,709.00	2.45	577,193,317,291.00	0.00	14,512,836,709.00
2-2-4-01-03	Rendimientos Financieros SGP	600,000,000.00	0.00	0.00	600,000,000.00	38,889,013.00	43,050,141.00	7.18	556,949,859.00	0.00	43,050,141.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	65,510,388,758.00	100,239,545,836.00	21.74	360,752,290,164.00	0.00	100,239,545,836.00
2-2-4-02-01	Participaciones para Salud - Oferta	52,998,835,000.00	0.00	0.00	52,998,835,000.00	2,131,796,102.00	11,727,990,631.00	22.13	41,270,844,369.00	0.00	11,727,990,631.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	271,380,488,000.00	0.00	0.00	271,380,488,000.00	52,925,857,034.00	72,545,247,884.00	26.73	198,835,240,116.00	0.00	72,545,247,884.00
2-2-4-02-02-01	Continuidad	271,380,488,000.00	0.00	0.00	271,380,488,000.00	52,925,857,034.00	72,545,247,884.00	26.73	198,835,240,116.00	0.00	72,545,247,884.00
2-2-4-02-02-01-0001	Vigencia Actual	271,380,488,000.00	0.00	0.00	271,380,488,000.00	52,925,857,034.00	72,545,247,884.00	26.73	198,835,240,116.00	0.00	72,545,247,884.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	70,836,994,000.00	0.00	0.00	70,836,994,000.00	10,452,735,622.00	15,966,307,321.00	22.54	54,870,686,679.00	0.00	15,966,307,321.00
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	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	70,347,742,168.00	114,795,432,686.00	10.90	938,502,557,314.00	0.00	114,795,432,686.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	0.00	0.00	2,169,813,616,000.00	101,663,206,168.00	323,818,037,854.00	14.92	1,845,995,578,146.00	0.00	323,818,037,854.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO