

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: MARZO            |                              |                           |                              |
|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|----------------|-----------|-------------------------------|----------------|------------------|-----------------------|------------------------------|---------------------------|------------------------------|
| 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) | PRETAL.               |                              |                           |                              |
|                                                                                                |                                               |                            | (+/-) (4)      | (5)       |                               |                |                  | %<br>9=8/6            |                              |                           |                              |
| 8                                                                                              | INGRESOS                                      | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 16.226.791.132   | 81,95%                | 3.572.917.143                | 0                         | 16.226.791.132               |
| 8-2                                                                                            | RECURSOS FONDOS                               | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 16.226.791.132   | 81,95%                | 3.572.917.143                | 0                         | 16.226.791.132               |
| 8-2-2                                                                                          | FONDO CIENCIA Y TECNOLOGIA                    | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 16.226.791.132   | 81,95%                | 3.572.917.143                | 0                         | 16.226.791.132               |
| 8-2-2-01                                                                                       | ING.SISTEMA GRAL. DE REGALIAS                 | 19.799.708.275             | 0              | 0         | 19.799.708.275                | 0              | 16.226.791.132   | 81,95%                | 3.572.917.143                | 0                         | 16.226.791.132               |
| 8-2-2-01-01                                                                                    | Ingresos Sistema General de Regalias          | 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              | 0                | 0,00%                 | 3.572.917.143                | 0                         | 0                            |
| 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                            |

JULIO MARTIN GONZALEZ DIAZ  
TESORERO GENERAL

GABRIEL LOZANO DIAZ  
DIRECTOR FINANCIERO

MAURICIO ALBERTO BUSTAMANTE GARCIA  
ORDENADOR DEL GASTO