

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

03-06-2015

02:15

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		MAYO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. 7a 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	71,333,930,274.00	339,780,552,099.00	30.43	776,735,073,901.00	0.00	339,780,552,099.00
2-1	INGRESOS CORRIENTES	187,674,723.000.00	0.00	0.00	187,674,723.000.00	18,716,354,144.00	82,442,129,559.00	43.93	105,232,593,441.00	0.00	82,442,129,559.00
2-1-2	NO TRIBUTARIOS	187,674,723.000.00	0.00	0.00	187,674,723.000.00	18,716,354,144.00	82,442,129,559.00	43.93	105,232,593,441.00	0.00	82,442,129,559.00
2-1-2-03	Multas	2,116,472.000.00	0.00	0.00	2,116,472.000.00	134,569,282.00	774,210,962.00	36.58	1,342,261,038.00	0.00	774,210,962.00
2-1-2-03-99	Otras Multas	2,116,472.000.00	0.00	0.00	2,116,472.000.00	134,569,282.00	774,210,962.00	36.58	1,342,261,038.00	0.00	774,210,962.00
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	34,500.00	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	34,500.00	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	18,494,391,916.00	81,180,899,725.00	44.19	102,527,351,275.00	0.00	81,180,899,725.00
2-1-2-06-09	Consumo de Cerveza	60,516,063.000.00	0.00	0.00	60,516,063.000.00	5,067,830,000.00	24,337,960,776.00	40.22	36,178,102,224.00	0.00	24,337,960,776.00
2-1-2-06-10	Consumo de Licores	25,954,068.000.00	0.00	0.00	25,954,068.000.00	1,997,452,671.00	8,981,260,594.00	34.22	17,072,807,406.00	0.00	8,981,260,594.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703.000.00	0.00	0.00	11,614,703.000.00	892,981,539.00	5,299,110,175.00	45.62	6,315,592,825.00	0.00	5,299,110,175.00
2-1-2-06-11-01	Lotería de Bogotá	8,906,439.000.00	0.00	0.00	8,906,439.000.00	665,999,714.00	3,910,203,835.00	43.90	4,996,235,165.00	0.00	3,910,203,835.00
2-1-2-06-11-02	Loterías Foráneas	2,708,264.000.00	0.00	0.00	2,708,264.000.00	226,981,825.00	1,388,906,340.00	51.28	1,388,906,340.00	0.00	1,388,906,340.00
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	2,435,738,578.00	13,285,898,091.00	38.96	20,814,110,909.00	0.00	13,285,898,091.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601.000.00	0.00	0.00	38,190,601.000.00	2,774,213,950.00	16,991,177,920.00	44.49	21,199,423,080.00	0.00	16,991,177,920.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000.000.00	0.00	0.00	80,000.000.00	6,139,163.00	12,060,145.00	15.08	67,939,855.00	0.00	12,060,145.00
2-1-2-06-13-04	Coluegos	38,110,601.000.00	0.00	0.00	38,110,601.000.00	2,768,074,787.00	16,979,117,775.00	44.55	21,131,483,225.00	0.00	16,979,117,775.00
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	692,018,696.00	4,244,779,441.00	48.64	4,482,870,559.00	0.00	4,244,779,441.00
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	2,076,056,091.00	12,734,338,334.00	43.34	16,648,612,666.00	0.00	12,734,338,334.00
2-1-2-06-17	Sobretasa Cigarrillos	12,376,807.000.00	0.00	0.00	12,376,807.000.00	4,961,381,000.00	11,383,763,000.00	91.98	993,044,000.00	0.00	11,383,763,000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,800,066.000.00	0.00	0.00	5,800,066.000.00	90,431,000.00	753,054,000.00	12.98	5,047,012,000.00	0.00	753,054,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	6,576,741.000.00	0.00	0.00	6,576,741.000.00	4,870,950,000.00	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	464,794,178.00	1,001,729,169.00	105.45	-51,729,169.00	0.00	1,001,729,169.00
2-1-2-06-18-01	Ingresos Producido Loteria	400,000.000.00	0.00	0.00	400,000.000.00	40,505,500.00	280,146,075.00	70.04	119,853,925.00	0.00	280,146,075.00
2-1-2-06-18-01-0001	Lotería de Bogotá	400,000.000.00	0.00	0.00	400,000.000.00	40,505,500.00	280,146,075.00	70.04	119,853,925.00	0.00	280,146,075.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000.000.00	0.00	0.00	500,000.000.00	408,749,089.00	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	15,539,589.00	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	15,539,589.00	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	87,358,446.00	488,811,872.00	32.45	1,013,188,128.00	0.00	488,811,872.00
2-2	TRANSFERENCIAS	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,980,144,009.00	210,274,851,576.00	40.16	313,303,467,424.00	0.00	210,274,851,576.00
2-2-1	NACIÓN	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,980,144,009.00	210,274,851,576.00	40.16	313,303,467,424.00	0.00	210,274,851,576.00
2-2-1-04	Otras Transferencias Nación	523,578,319.000.00	0.00	0.00	523,578,319.000.00	41,980,144,009.00	210,274,851,576.00	40.16	313,303,467,424.00	0.00	210,274,851,576.00
2-2-1-04-01	FOSYGA	502,244,560.000.00	0.00	0.00	502,244,560.000.00	41,901,670,181.00	209,673,528,969.00	41.75	292,571,031,031.00	0.00	209,673,528,969.00
2-2-1-04-03	Otras Nación	21,333,759.000.00	0.00	0.00	21,333,759.000.00	78,473,828.00	601,322,607.00	2.82	20,732,436,393.00	0.00	601,322,607.00
2-4	RECURSOS DE CAPITAL	405,262,584.000.00	0.00	0.00	405,262,584.000.00	10,637,432,121.00	47,063,570,964.00	11.61	358,199,013,036.00	0.00	47,063,570,964.00
2-4-1	RECURSOS DEL BALANCE	392,462,584.000.00	0.00	0.00	392,462,584.000.00	8,324,672,512.00	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	8,324,672,512.00	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 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	8,324,672,512.00	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	-929.00	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	2,312,760,538.00	9,328,098,381.00	72.88	3,471,901,619.00	0.00	9,328,098,381.00
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	2,312,760,538.00	9,328,098,381.00	72.88	3,471,901,619.00	0.00	9,328,098,381.00
TOTAL RENTAS E INGRESOS		1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	71,333,930,274.00	339,780,552,099.00	30.43	776,735,073,901.00	0.00	339,780,552,099.00
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	84,898,338,582.00	246,807,249,266.00	23.43	806,490,740,734.00	0.00	246,807,249,266.00
2-2-4-01	Aporte Ordinario	592,306,154,000.00	0.00	0.00	592,306,154,000.00	29,122,938,428.00	58,037,108,900.00	9.80	534,269,045,100.00	0.00	58,037,108,900.00
2-2-4-01-01	Vigencia	591,706,154,000.00	0.00	0.00	591,706,154,000.00	29,033,357,400.00	57,834,229,023.00	9.77	533,871,924,977.00	0.00	57,834,229,023.00
2-2-4-01-03	Rendimientos Financieros SGP	600,000,000.00	0.00	0.00	600,000,000.00	89,581,028.00	202,879,877.00	33.81	397,120,123.00	0.00	202,879,877.00
2-2-4-02	Sistema General de Participaciones	460,991,836,000.00	0.00	0.00	460,991,836,000.00	55,775,400,154.00	188,770,140,366.00	40.95	272,221,695,634.00	0.00	188,770,140,366.00
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	13,859,786,733.00	26.15	39,139,048,267.00	0.00	13,859,786,733.00
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	125,471,104,914.00	46.23	145,909,383,086.00	0.00	125,471,104,914.00
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	125,471,104,914.00	46.23	145,909,383,086.00	0.00	125,471,104,914.00
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	125,471,104,914.00	46.23	145,909,383,086.00	0.00	125,471,104,914.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	70,836,994,000.00	0.00	0.00	70,836,994,000.00	5,226,367,811.00	26,419,042,943.00	37.30	44,417,951,057.00	0.00	26,419,042,943.00
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	23,020,205,776.00	23,020,205,776.00	35.00	42,755,313,224.00	0.00	23,020,205,776.00
TOTAL TRANSFERENCIAS		1,053,297,990,000.00	0.00	0.00	1,053,297,990,000.00	84,898,338,582.00	246,807,249,266.00	23.43	806,490,740,734.00	0.00	246,807,249,266.00
TOTAL RENTAS E INGRESOS		2,169,813,616,000.00	0.00	0.00	2,169,813,616,000.00	156,232,268,856.00	586,587,801,365.00	27.03	1,583,225,814,635.00	0.00	586,587,801,365.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO

