

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

04-12-2015

10:22

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				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
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	1,116,515,626.000.00	0.00	0.00	1,116,515,626.000.00	385,054,251,722.00	1,047,455,968,459.00	93.81	69,059,657,541.00	0.00	1,047,455,968,459.00
2-1	INGRESOS CORRIENTES	187,674,723.000.00	0.00	0.00	187,674,723.000.00	19,453,363,336.00	195,165,350,424.00	103.99	-7,490,627,424.00	0.00	195,165,350,424.00
2-1-2	NO TRIBUTARIOS	187,674,723.000.00	0.00	0.00	187,674,723.000.00	19,453,363,336.00	195,165,350,424.00	103.99	-7,490,627,424.00	0.00	195,165,350,424.00
2-1-2-03	Multas	2,116,472.000.00	0.00	0.00	2,116,472.000.00	195,568,767.00	1,662,413,842.00	78.55	454,058,158.00	0.00	1,662,413,842.00
2-1-2-03-99	Otras Multas	2,116,472.000.00	0.00	0.00	2,116,472.000.00	195,568,767.00	1,662,413,842.00	78.55	454,058,158.00	0.00	1,662,413,842.00
2-1-2-04	Rentas Contractuales	350.000.000.00	0.00	0.00	350.000.000.00	6.000.00	442.600.00	0.13	349,557,400.00	0.00	442,600.00
2-1-2-04-99	Otras Rentas Contractuales	350.000.000.00	0.00	0.00	350.000.000.00	6.000.00	442.600.00	0.13	349,557,400.00	0.00	442,600.00
2-1-2-06	Participaciones	183,708,251.000.00	0.00	0.00	183,708,251.000.00	19,239,858,833.00	192,611,721,484.00	104.85	-8,903,470,484.00	0.00	192,611,721,484.00
2-1-2-06-09	Consumo de Cerveza	60,516,063.000.00	0.00	0.00	60,516,063.000.00	6,136,184,166.00	58,607,546,942.00	96.85	1,908,516,058.00	0.00	58,607,546,942.00
2-1-2-06-10	Consumo de Licores	25,954,068.000.00	-300,000,000.00	-300,000,000.00	25,654,068.000.00	2,774,577,133.00	24,477,605,222.00	95.41	1,176,462,778.00	0.00	24,477,605,222.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703.000.00	0.00	0.00	11,614,703.000.00	1,106,915,430.00	11,066,915,430.00	95.28	547,787,570.00	0.00	11,066,915,430.00
2-1-2-06-11-01	Loteria de Bogota	8,906,439.000.00	-360,000,000.00	-360,000,000.00	8,546,439.000.00	882,533,050.00	7,949,077,625.00	93.01	597,361,375.00	0.00	7,949,077,625.00
2-1-2-06-11-02	Loterias Foraneas	2,708,264.000.00	360,000,000.00	360,000,000.00	3,068,264.000.00	312,170,558.00	3,117,837,805.00	101.62	-49,573,805.00	0.00	3,117,837,805.00
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	3,042,800,507.00	34,291,444,387.00	100.56	-191,435,387.00	0.00	34,291,444,387.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601.000.00	306,000,000.00	306,000,000.00	38,496,601.000.00	2,842,823,361.00	36,976,115,001.00	96.05	1,520,485,999.00	0.00	36,976,115,001.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80.000.000.00	6.000.000.00	6.000.000.00	86.000.000.00	57.685.481.00	240.822.924.00	280.03	-154.822.924.00	0.00	240.822.924.00
2-1-2-06-13-04	Coluegos	38,110,601.000.00	300,000,000.00	300,000,000.00	38,410,601.000.00	2,784,937,880.00	36,735,292,077.00	95.64	1,675,308,923.00	0.00	36,735,292,077.00
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	696,234,470.00	9,183,823,016.00	105.23	-456,173,016.00	0.00	9,183,823,016.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	29,382,951.000.00	300,000,000.00	300,000,000.00	29,682,951.000.00	2,088,703,410.00	27,551,469,061.00	92.82	2,131,481,939.00	0.00	27,551,469,061.00
2-1-2-06-17	Sobretasa Cigarrillos	12,376,807.000.00	0.00	0.00	12,376,807.000.00	2,865,654,000.00	25,236,473,285.00	203.90	-12,859,666,285.00	0.00	25,236,473,285.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,800,066.000.00	-4,000,000,000.00	-4,000,000,000.00	1,800,066.000.00	122,805,000.00	1,744,127,000.00	96.89	55,939,000.00	0.00	1,744,127,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	6,576,741.000.00	4,000,000,000.00	4,000,000,000.00	10,576,741.000.00	2,742,849,000.00	23,492,346,285.00	222.11	-12,915,605,285.00	0.00	23,492,346,285.00
2-1-2-06-18	Premios No Reclamados	950.000.000.00	0.00	0.00	950.000.000.00	383,316,058.00	1,955,621,217.00	205.85	-1,005,621,217.00	0.00	1,955,621,217.00
2-1-2-06-18-01	Ingresos Producido Loteria	400.000.000.00	0.00	0.00	400.000.000.00	98,402,317.00	764,642,456.00	191.16	-364,642,456.00	0.00	764,642,456.00
2-1-2-06-18-01-0001	Loteria de Bogota	400.000.000.00	0.00	0.00	400.000.000.00	98,402,317.00	764,642,456.00	191.16	-364,642,456.00	0.00	764,642,456.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500.000.000.00	0.00	0.00	500.000.000.00	243,225,760.00	1,032,356,433.00	206.47	-532,356,433.00	0.00	1,032,356,433.00
2-1-2-06-18-03	Juegos de Suerte y Azar	50.000.000.00	0.00	0.00	50.000.000.00	41,687,981.00	158,622,328.00	317.24	-108,622,328.00	0.00	158,622,328.00
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	41,687,981.00	158,622,328.00	317.24	-108,622,328.00	0.00	158,622,328.00
2-1-2-06-99	Otras Participaciones	6.000.000.00	-6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	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	17,929,736.00	890,772,498.00	59.38	609,227,502.00	0.00	890,772,498.00
2-2	TRANSFERENCIAS	523,578,319.000.00	0.00	0.00	523,578,319.000.00	39,633,947,732.00	436,757,383,375.00	83.42	86,820,935,625.00	0.00	436,757,383,375.00
2-2-1	NACION	523,578,319.000.00	0.00	0.00	523,578,319.000.00	39,633,947,732.00	436,757,383,375.00	83.42	86,820,935,625.00	0.00	436,757,383,375.00
2-2-1-04	Otras Transferencias Nación	523,578,319.000.00	0.00	0.00	523,578,319.000.00	39,633,947,732.00	436,757,383,375.00	83.42	86,820,935,625.00	0.00	436,757,383,375.00
2-2-1-04-01	FOSYGA	502,244,560.000.00	0.00	-55,979,280.00	502,188,580,720.00	39,477,491,842.00	430,604,595,008.00	85.75	71,583,985,712.00	0.00	430,604,595,008.00
2-2-1-04-03	Otras Nación	21,333,759.000.00	0.00	55,979,280.00	21,389,738,280.00	156,455,890.00	15,236,949,913.00	28.77	6,152,788,367.00	0.00	15,236,949,913.00
2-4	RECURSOS DE CAPITAL	405,262,584.000.00	0.00	0.00	405,262,584.000.00	325,966,940,654.00	415,533,234,660.00	102.53	-10,270,650,660.00	0.00	415,533,234,660.00
2-4-1	RECURSOS DEL BALANCE	392,462,584.000.00	0.00	0.00	392,462,584.000.00	323,757,907,286.00	392,449,250,071.00	100.00	13,333,929.00	0.00	392,449,250,071.00
2-4-1-03	Otros Recursos del Balance	363,051,783.000.00	0.00	0.00	363,051,783.000.00	323,757,907,286.00	363,038,450,000.00	100.00	13,333,000.00	0.00	363,038,450,000.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	-14.837.404.646.00	348.214.378.354.00	323.757.907.286.00	348.201.045.354.00	100.00	13.333.000.00	0.00	348.201.045.354.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	0.00	0.00	14.837.404.646.00	14.837.404.646.00	0.00	14.837.404.646.00	100.00	0.00	0.00	14.837.404.646.00
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	2.209.033.368.00	23.083.984.589.00	180.34	-10.283.984.589.00	0.00	23.083.984.589.00
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	2.209.033.368.00	23.083.984.589.00	180.34	-10.283.984.589.00	0.00	23.083.984.589.00
TOTAL RENTAS E INGRESOS		1.116.515.626.000.00	0.00	0.00	1.116.515.626.000.00	385.054.251.722.00	1.047.455.968.459.00	93.81	69.059.657.541.00	0.00	1.047.455.968.459.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	82.993.758.932.00	681.301.431.919.00	64.68	371.996.558.081.00	0.00	681.301.431.919.00
2-2-4-01	Aporte Ordinario	592.306.154.000.00	0.00	0.00	592.306.154.000.00	44.483.513.109.00	261.469.816.621.00	44.14	330.836.337.379.00	0.00	261.469.816.621.00
2-2-4-01-01	Vigencia	591.706.154.000.00	-120.000.000.00	-429.191.904.00	591.276.962.096.00	44.370.725.320.00	260.609.093.299.00	44.08	330.667.868.797.00	0.00	260.609.093.299.00
2-2-4-01-02	Vigencia Anterior	0.00	120.000.000.00	429.191.904.00	429.191.904.00	28.915.000.00	42.944.018.00	10.01	386.247.886.00	0.00	42.944.018.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	120.000.000.00	429.191.904.00	429.191.904.00	28.915.000.00	42.944.018.00	10.01	386.247.886.00	0.00	42.944.018.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	83.872.789.00	817.779.304.00	136.30	-217.779.304.00	0.00	817.779.304.00
2-2-4-02	Sistema General de Participaciones	460.991.836.000.00	0.00	0.00	460.991.836.000.00	38.510.245.823.00	419.831.615.298.00	91.07	41.160.220.702.00	0.00	419.831.615.298.00
2-2-4-02-01	Participaciones para Salud - Oferta	52.998.835.000.00	-3.105.076.783.00	-34.782.838.691.00	18.215.996.309.00	1.065.898.051.00	20.255.175.039.00	111.19	-2.039.178.730.00	0.00	20.255.175.039.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	271.380.488.000.00	0.00	39.331.116.534.00	310.711.604.534.00	26.462.928.517.00	284.248.676.010.00	91.48	26.462.928.524.00	0.00	284.248.676.010.00
2-2-4-02-02-01	Continuidad	271.380.488.000.00	0.00	39.331.116.534.00	310.711.604.534.00	26.462.928.517.00	284.248.676.010.00	91.48	26.462.928.524.00	0.00	284.248.676.010.00
2-2-4-02-02-01-0001	Vigencia Actual	271.380.488.000.00	0.00	39.331.116.534.00	310.711.604.534.00	26.462.928.517.00	284.248.676.010.00	91.48	26.462.928.524.00	0.00	284.248.676.010.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	70.836.994.000.00	0.00	-7.833.376.376.00	63.003.617.624.00	5.226.367.811.00	57.777.249.809.00	91.70	5.226.367.815.00	0.00	57.777.249.809.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65.775.519.000.00	3.105.076.783.00	3.285.098.533.00	69.060.617.533.00	5.755.051.444.00	57.550.514.440.00	83.33	11.510.103.093.00	0.00	57.550.514.440.00
TOTAL TRANSFERENCIAS		1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	82.993.758.932.00	681.301.431.919.00	64.68	371.996.558.081.00	0.00	681.301.431.919.00
TOTAL RENTAS E INGRESOS		2.169.813.616.000.00	0.00	0.00	2.169.813.616.000.00	468.048.010.654.00	1.728.757.400.378.00	79.67	441.059.215.622.00	0.00	1.728.757.400.378.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO