

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

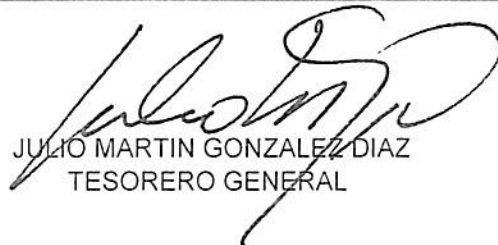
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ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES:		OCTUBRE		VIGENCIA FISCAL:		2015	
UNIDAD EJECUTORA:		01 - UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	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	72,648,438,558.00	662,401,716,737.00	59.33	454,113,909,263.00	0.00	662,401,716,737.00
2-1	INGRESOS CORRIENTES	187,674,723,000.00	0.00	0.00	187,674,723,000.00	18,208,529,167.00	175,711,987,088.00	93.63	11,962,735,912.00	0.00	175,711,987,088.00
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	18,208,529,167.00	175,711,987,088.00	93.63	11,962,735,912.00	0.00	175,711,987,088.00
2-1-2-03	Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	143,846,509.00	1,466,845,075.00	69.31	649,626,925.00	0.00	1,466,845,075.00
2-1-2-03-99	Otras Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	143,846,509.00	1,466,845,075.00	69.31	649,626,925.00	0.00	1,466,845,075.00
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	64,000.00	436,600.00	0.12	349,563,400.00	0.00	436,600.00
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	64,000.00	436,600.00	0.12	349,563,400.00	0.00	436,600.00
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	18,037,260,524.00	173,371,862,651.00	94.37	10,336,388,349.00	0.00	173,371,862,651.00
2-1-2-06-09	Consumo de Cerveza	60,516,063,000.00	0.00	0.00	60,516,063,000.00	5,392,210,000.00	52,471,362,776.00	86.71	8,044,700,224.00	0.00	52,471,362,776.00
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	0.00	0.00	25,954,068,000.00	3,786,530,686.00	21,703,028,089.00	83.62	4,251,039,911.00	0.00	21,703,028,089.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703,000.00	0.00	0.00	11,614,703,000.00	1,028,504,597.00	9,872,211,822.00	85.00	1,742,491,178.00	0.00	9,872,211,822.00
2-1-2-06-11-01	Loteria de Bogota	8,906,439,000.00	0.00	0.00	8,906,439,000.00	739,876,827.00	7,066,544,575.00	79.34	1,839,894,425.00	0.00	7,066,544,575.00
2-1-2-06-11-02	Loterias Foraneas	2,708,264,000.00	0.00	0.00	2,708,264,000.00	288,627,760.00	2,805,667,247.00	103.60	-97,403,247.00	0.00	2,805,667,247.00
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	2,998,489,831.00	31,248,643,880.00	91.64	2,851,365,120.00	0.00	31,248,643,880.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	0.00	0.00	38,190,601,000.00	2,821,257,337.00	34,133,491,640.00	89.38	4,057,109,360.00	0.00	34,133,491,640.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	57,712,405.00	183,137,443.00	228.92	-103,137,443.00	0.00	183,137,443.00
2-1-2-06-13-04	Coluegos	38,110,601,000.00	0.00	0.00	38,110,601,000.00	2,763,544,932.00	33,950,354,197.00	89.08	4,160,246,803.00	0.00	33,950,354,197.00
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	690,886,233.00	8,487,588,546.00	97.25	240,061,454.00	0.00	8,487,588,546.00
2-1-2-06-13-04-0002	Sn Situacion de Fondos	29,382,951,000.00	0.00	0.00	29,382,951,000.00	2,072,658,699.00	25,462,765,651.00	86.66	3,920,185,349.00	0.00	25,462,765,651.00
2-1-2-06-17	Sobretasa Cigarillos	12,376,807,000.00	0.00	0.00	12,376,807,000.00	1,926,800,000.00	22,370,819,285.00	180.75	-9,994,012,285.00	0.00	22,370,819,285.00
2-1-2-06-17-01	Sobretasa Cigarillos Nacionales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	181,512,000.00	1,621,322,000.00	27.95	4,178,744,000.00	0.00	1,621,322,000.00
2-1-2-06-17-02	Sobretasa Cigarillos Importados	6,576,741,000.00	0.00	0.00	6,576,741,000.00	1,745,288,000.00	20,749,497,285.00	315.50	-14,172,756,285.00	0.00	20,749,497,285.00
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	83,468,083.00	1,572,305,159.00	165.51	-622,305,159.00	0.00	1,572,305,159.00
2-1-2-06-18-01	Ingresos Producido Loteria	400,000,000.00	0.00	0.00	400,000,000.00	83,468,083.00	666,240,139.00	166.56	-266,240,139.00	0.00	666,240,139.00
2-1-2-06-18-01-0001	Loteria de Bogota	400,000,000.00	0.00	0.00	400,000,000.00	83,468,083.00	666,240,139.00	166.56	-266,240,139.00	0.00	666,240,139.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	789,130,673.00	157.83	-289,130,673.00	0.00	789,130,673.00
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	116,934,347.00	233.87	-66,934,347.00	0.00	116,934,347.00
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	116,934,347.00	233.87	-66,934,347.00	0.00	116,934,347.00
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	27,358,134.00	872,842,762.00	58.19	627,157,238.00	0.00	872,842,762.00
2-2	TRANSFERENCIAS	523,578,319,000.00	0.00	0.00	523,578,319,000.00	38,983,614,846.00	397,123,435,643.00	75.85	126,454,883,357.00	0.00	397,123,435,643.00
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	38,983,614,846.00	397,123,435,643.00	75.85	126,454,883,357.00	0.00	397,123,435,643.00
2-2-1-04	Otras Transferencias Nacion	523,578,319,000.00	0.00	0.00	523,578,319,000.00	38,983,614,846.00	397,123,435,643.00	75.85	126,454,883,357.00	0.00	397,123,435,643.00
2-2-1-04-01	FOSYGA	502,244,560,000.00	0.00	-55,979,280.00	502,188,580,720.00	38,814,212,508.00	391,127,103,166.00	77.88	111,061,477,554.00	0.00	391,127,103,166.00
2-2-1-04-03	Otras Nacion	21,333,759,000.00	0.00	55,979,280.00	21,389,738,280.00	169,402,338.00	5,996,332,477.00	28.03	15,393,405,803.00	0.00	5,996,332,477.00
2-4	RECURSOS DE CAPITAL	405,262,584,000.00	0.00	0.00	405,262,584,000.00	15,456,294,545.00	89,566,294,006.00	22.10	315,696,294,006.00	0.00	89,566,294,006.00
2-4-1	RECURSOS DEL BALANCE	392,462,584,000.00	0.00	0.00	392,462,584,000.00	13,235,353,163.00	68,691,342,785.00	17.50	323,771,241,215.00	0.00	68,691,342,785.00
2-4-1-03	Otros Recursos del Balance	363,051,783,000.00	0.00	0.00	363,051,783,000.00	13,235,353,163.00	39,280,542,714.00	10.82	323,771,240,266.00	0.00	39,280,542,714.00

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ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: OCTUBRE					
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 Especifica	363.051.783.000.00	0.00	-14.837.404.646.00	348.214.378.354.00	13.235.353.163.00	24.443.138.068.00	7.02	323.771.240.286.00	0.00	24.443.138.068.00
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	2.220.941.382.00	20.874.951.221.00	163.09	-8.074.951.221.00	0.00	20.874.951.221.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	12.800.000.000.00	0.00	0.00	12.800.000.000.00	2.220.941.382.00	20.874.951.221.00	163.09	-8.074.951.221.00	0.00	20.874.951.221.00
TOTAL RENTAS E INGRESOS		1.116.515.626.000.00	0.00	0.00	1.116.515.626.000.00	72.648.438.558.00	662.401.716.737.00	59.33	454.113.909.263.00	0.00	662.401.716.737.00
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	ADMINISTRACIÓN CENTRAL	1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	76.922.050.445.00	598.307.672.987.00	56.80	454.990.317.013.00	0.00	598.307.672.987.00
2-2-4-01	Aporte Ordinario	592.306.154.000.00	0.00	0.00	592.306.154.000.00	38.411.804.623.00	216.986.303.512.00	36.63	375.319.850.488.00	0.00	216.986.303.512.00
2-2-4-01-01	Vigencia	591.706.154.000.00	0.00	-309.191.904.00	591.396.962.096.00	38.302.742.798.00	216.238.367.979.00	36.56	375.158.594.117.00	0.00	216.238.367.979.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	309.191.904.00	309.191.904.00	14.029.018.00	14.029.018.00	4.54	295.162.886.00	0.00	14.029.018.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	309.191.904.00	309.191.904.00	14.029.018.00	14.029.018.00	4.54	295.162.886.00	0.00	14.029.018.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	95.032.897.00	733.906.515.00	122.32	-133.906.515.00	0.00	733.906.515.00
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	381.321.369.475.00	82.72	79.670.466.525.00	0.00	381.321.369.475.00
2-2-4-02-01	Participaciones para Salud - Oferta	52.998.835.000.00	0.00	-31.677.761.908.00	21.321.073.092.00	1.065.898.051.00	19.189.276.988.00	90.00	2.131.796.104.00	0.00	19.189.276.988.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	271.380.488.000.00	0.00	39.331.116.534.00	310.711.604.534.00	26.462.928.516.00	257.785.747.493.00	82.97	52.925.857.041.00	0.00	257.785.747.493.00
2-2-4-02-02-01	Continuidad	271.380.488.000.00	0.00	39.331.116.534.00	310.711.604.534.00	26.462.928.516.00	257.785.747.493.00	82.97	52.925.857.041.00	0.00	257.785.747.493.00
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	26.462.928.516.00	257.785.747.493.00	82.97	52.925.857.041.00	0.00	257.785.747.493.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	70.836.994.000.00	0.00	-7.833.376.376.00	63.003.617.624.00	5.226.367.811.00	52.550.881.998.00	83.41	10.452.735.626.00	0.00	52.550.881.998.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	65.775.519.000.00	0.00	180.021.750.00	65.955.540.750.00	5.755.051.444.00	51.795.462.996.00	78.53	14.160.077.754.00	0.00	51.795.462.996.00
TOTAL TRANSFERENCIAS		1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	76.922.050.445.00	598.307.672.987.00	56.80	454.990.317.013.00	0.00	598.307.672.987.00
TOTAL RENTAS E INGRESOS		2.169.813.616.000.00	0.00	0.00	2.169.813.616.000.00	149.570.489.003.00	1.260.709.389.724.00	58.10	909.104.226.276.00	0.00	1.260.709.389.724.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


MAURICIO ALBERTO BUSTAMANTE GARCIA
ORDENADOR DEL GASTO
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