

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

06-10-2015

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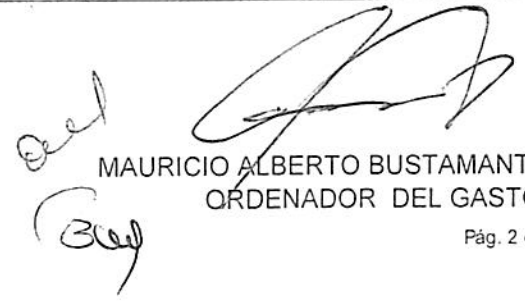
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES: SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS *	1,116,515,626,000.00	0.00	0.00	1,116,515,626,000.00	51,982,513,031.00	589,753,278,179.00	52.82	526,762,347,821.00	0.00	589,753,278,179.00
2-1	INGRESOS CORRIENTES ✓	187,674,723,000.00	0.00	0.00	187,674,723,000.00	21,211,210,200.00	157,503,457,921.00	83.92	30,171,265,079.00	0.00	157,503,457,921.00
2-1-2	NO TRIBUTARIOS	187,674,723,000.00	0.00	0.00	187,674,723,000.00	21,211,210,200.00	157,503,457,921.00	83.92	30,171,265,079.00	0.00	157,503,457,921.00
2-1-2-03	Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	142,314,627.00	1,322,998,566.00	62.51	793,473,434.00	0.00	1,322,998,566.00
2-1-2-03-99	Otras Multas	2,116,472,000.00	0.00	0.00	2,116,472,000.00	142,314,627.00	1,322,998,566.00	62.51	793,473,434.00	0.00	1,322,998,566.00
2-1-2-04	Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	12,000.00	372,600.00	0.11	349,627,400.00	0.00	372,600.00
2-1-2-04-99	Otras Rentas Contractuales	350,000,000.00	0.00	0.00	350,000,000.00	12,000.00	372,600.00	0.11	349,627,400.00	0.00	372,600.00
2-1-2-06	Participaciones	183,708,251,000.00	0.00	0.00	183,708,251,000.00	20,985,584,369.00	155,334,502,127.00	84.56	28,373,648,873.00	0.00	155,334,602,127.00
2-1-2-06-09	Consumo de Cerveza	60,516,063,000.00	0.00	0.00	60,516,063,000.00	6,234,153,000.00	47,079,152,776.00	77.80	13,436,910,224.00	0.00	47,079,152,776.00
2-1-2-06-10	Consumo de Licores	25,954,068,000.00	0.00	0.00	25,954,068,000.00	1,683,918,416.00	17,916,497,403.00	69.03	8,037,570,597.00	0.00	17,916,497,403.00
2-1-2-06-11	Ingreso Producido Loteria	11,614,703,000.00	0.00	0.00	11,614,703,000.00	963,652,387.00	8,843,707,235.00	76.14	2,770,995,765.00	0.00	8,843,707,235.00
2-1-2-06-11-01	Loteria de Bogotá	8,906,439,000.00	0.00	0.00	8,906,439,000.00	683,655,032.00	6,326,667,748.00	71.03	2,579,771,252.00	0.00	6,326,667,748.00
2-1-2-06-11-02	Loterías Foráneas	2,708,264,000.00	0.00	0.00	2,708,264,000.00	279,997,355.00	2,517,039,487.00	92.94	191,224,513.00	0.00	2,517,039,487.00
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	2,917,252,762.00	28,250,154,049.00	82.85	5,849,854,951.00	0.00	28,250,154,049.00
2-1-2-06-13	Juegos de Suerte y Azar	38,190,601,000.00	0.00	0.00	38,190,601,000.00	2,814,679,874.00	31,312,234,303.00	81.99	6,878,366,697.00	0.00	31,312,234,303.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	40,697,900.00	125,425,038.00	156.78	-45,425,038.00	0.00	125,425,038.00
2-1-2-06-13-04	Coligios	38,110,601,000.00	0.00	0.00	38,110,601,000.00	2,773,981,974.00	31,156,809,265.00	81.83	6,923,791,735.00	0.00	31,166,809,265.00
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	693,495,493.00	7,798,702,313.00	89.33	930,947,687.00	0.00	7,796,702,313.00
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	2,080,486,481.00	3,330,106,952.00	79.60	5,992,844,048.00	0.00	23,390,106,952.00
2-1-2-06-17	Sobretasa Cigarrillos	12,376,807,000.00	0.00	0.00	12,376,807,000.00	6,168,102,280.00	20,444,019,285.00	165.18	-8,067,212,285.00	0.00	20,444,019,285.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	5,800,066,000.00	0.00	0.00	5,800,066,000.00	178,598,000.00	1,479,810,000.00	24.82	4,360,256,000.00	0.00	1,439,810,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	6,576,741,000.00	0.00	0.00	6,576,741,000.00	5,999,504,285.00	19,004,209,285.00	288.96	-12,427,468,285.00	0.00	19,004,209,285.00
2-1-2-06-18	Premios No Reclamados	950,000,000.00	0.00	0.00	950,000,000.00	203,820,645.00	1,488,837,076.00	156.72	-538,837,076.00	0.00	1,488,837,076.00
2-1-2-06-18-01	Ingresos Producido Loteria	400,000,000.00	0.00	0.00	400,000,000.00	62,988,530.00	582,772,056.00	145.69	-182,772,056.00	0.00	582,772,056.00
2-1-2-06-18-01-0001	Loteria de Bogotá	400,000,000.00	0.00	0.00	400,000,000.00	62,988,530.00	582,772,056.00	145.69	-182,772,056.00	0.00	582,772,056.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	500,000,000.00	0.00	0.00	500,000,000.00	140,832,115.00	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	83,299,204.00	845,484,628.00	56.37	654,515,372.00	0.00	845,484,628.00
2-2	TRANSFERENCIAS	523,578,319,000.00	0.00	0.00	523,578,319,000.00	25,561,212,566.00	358,139,820,797.00	68.40	165,438,498,203.00	0.00	358,139,820,797.00
2-2-1	NACION	523,578,319,000.00	0.00	0.00	523,578,319,000.00	25,561,212,566.00	358,139,820,797.00	68.40	165,438,498,203.00	0.00	358,139,820,797.00
2-2-1-04	Otras Transferencias Nación	523,578,319,000.00	0.00	0.00	523,578,319,000.00	25,561,212,566.00	358,139,820,797.00	68.40	165,438,498,203.00	0.00	358,139,820,797.00
2-2-1-04-01	FOSYGA	502,244,560,000.00	0.00	-55,979,280.00	502,188,580,720.00	25,408,148,929.00	352,312,890,658.00	70.16	149,875,690,662.00	0.00	352,312,890,658.00
2-2-1-04-03	Otras Nación	21,333,759,000.00	0.00	55,979,280.00	21,389,738,280.00	153,063,637.00	5,826,930,139.00	27.24	15,562,808,141.00	0.00	5,826,930,139.00
2-4	RECURSOS DE CAPITAL	405,262,584,000.00	0.00	0.00	405,262,584,000.00	5,210,090,265.00	74,109,999,461.00	18.29	331,152,584,539.00	0.00	74,109,999,461.00
2-4-1	RECURSOS DEL BALANCE	392,462,584,000.00	0.00	0.00	392,462,584,000.00	2,883,112,393.00	55,455,989,622.00	14.13	337,006,594,378.00	0.00	55,455,989,622.00
2-4-1-03	Otros Recursos del Balance	363,051,783,000.00	0.00	0.00	363,051,783,000.00	2,883,112,393.00	26,045,189,551.00	7.17	337,006,593,449.00	0.00	26,045,189,551.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
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	-14.837.404.646.00	348.214.378.354.00	2.883.112.393.00	11.207.784.905.00	3.22	337.006.593.449.00	0.00	11.207.784.905.00
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	2.326.977.872.00	18.654.009.839.00	145.73	-5.854.009.839.00	0.00	18.654.009.839.00
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	2.326.977.872.00	18.654.009.839.00	145.73	-5.854.009.839.00	0.00	18.654.009.839.00
TOTAL RENTAS E INGRESOS		1.116.515.626.000.00	0.00	0.00	1.116.515.626.000.00	51.982.513.031.00	589.753.278.179.00	52.82	526.762.347.821.00	0.00	589.753.278.179.00
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	ADMINISTRACIÓN CENTRAL	1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	73.606.064.403.00	521.385.622.542.00	49.50	531.912.367.458.00	0.00	521.385.622.542.00
2-2-4-01	Aporte Ordinario	592.306.154.000.00	0.00	0.00	592.306.154.000.00	35.095.818.581.00	178.574.498.889.00	30.15	413.731.655.111.00	0.00	178.574.498.889.00
2-2-4-01-01	Vigencia	591.706.154.000.00	0.00	-309.191.904.00	591.396.962.096.00	34.987.006.233.00	177.935.625.181.00	30.09	413.461.336.915.00	0.00	177.935.625.181.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	309.191.904.00	309.191.904.00	0.00	0.00	0.00	309.191.904.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	309.191.904.00	309.191.904.00	0.00	0.00	0.00	309.191.904.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	600.000.000.00	0.00	0.00	600.000.000.00	108.812.348.00	638.873.708.00	106.48	-38.873.708.00	0.00	638.873.708.00
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	342.811.123.653.00	74.36	118.180.712.347.00	0.00	342.811.123.653.00
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	18.123.378.937.00	85.00	3.197.694.155.00	0.00	18.123.378.937.00
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	26.462.928.516.00	231.322.818.977.00	74.45	79.388.785.557.00	0.00	231.322.818.977.00
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	231.322.818.977.00	74.45	79.388.785.557.00	0.00	231.322.818.977.00
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	231.322.818.977.00	74.45	79.388.785.557.00	0.00	231.322.818.977.00
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	47.324.514.187.00	75.11	15.679.103.437.00	0.00	47.324.514.187.00
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	46.040.411.552.00	69.81	19.915.129.198.00	0.00	46.040.411.552.00
TOTAL TRANSFERENCIAS		1.053.297.990.000.00	0.00	0.00	1.053.297.990.000.00	73.606.064.403.00	521.385.622.542.00	49.50	531.912.367.458.00	0.00	521.385.622.542.00
TOTAL RENTAS E INGRESOS		2.169.813.616.000.00	0.00	0.00	2.169.813.616.000.00	125.588.577.434.00	1.111.138.900.721.00	51.21	1.058.674.715.279.00	0.00	1.111.138.900.721.00


JULIO MARTÍN GONZÁLEZ DÍAZ
TESORERO GENERAL


MAURICIO ALBERTO BUSTAMANTE GARCÍA
ORDENADOR DEL GASTO