

Original
Abril 2016

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

04-05-2016

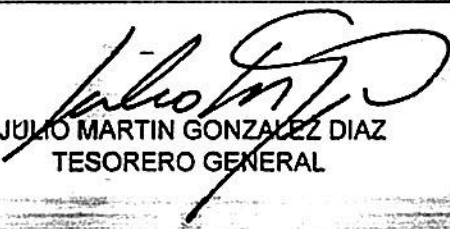
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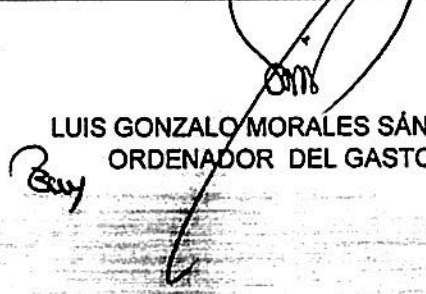
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	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=8/8			
2	INGRESOS	1.086.620.293.000.00	0.00	0.00	1.086.620.293.000.00	295.947.121.182.00	504.811.097.003.00	46.46	581.809.195.997.00	0.00	504.811.097.003.00
2-1	INGRESOS CORRIENTES	204.051.720.000.00	0.00	0.00	204.051.720.000.00	15.362.868.066.00	71.744.623.065.00	35.16	132.307.096.935.00	0.00	71.744.623.065.00
2-1-2	NO TRIBUTARIOS	204.051.720.000.00	0.00	0.00	204.051.720.000.00	15.362.868.066.00	71.744.623.065.00	35.16	132.307.096.935.00	0.00	71.744.623.065.00
2-1-2-03	Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	146.324.151.00	694.568.072.00	36.35	1.216.378.928.00	0.00	694.568.072.00
2-1-2-03-99	Otras Multas	1.910.947.000.00	0.00	0.00	1.910.947.000.00	146.324.151.00	694.568.072.00	36.35	1.216.378.928.00	0.00	694.568.072.00
2-1-2-04	Rentas Contractuales	1.896.000.000.00	0.00	0.00	1.896.000.000.00	83.025.00	145.425.00	0.01	1.895.854.575.00	0.00	145.425.00
2-1-2-04-99	Otras Rentas Contractuales	1.896.000.000.00	0.00	0.00	1.896.000.000.00	83.025.00	145.425.00	0.01	1.895.854.575.00	0.00	145.425.00
2-1-2-06	Participaciones	199.008.773.000.00	0.00	0.00	199.008.773.000.00	15.192.917.330.00	70.872.754.009.00	35.61	128.136.018.991.00	0.00	70.872.754.009.00
2-1-2-06-09	Consumo de Cerveza	63.589.863.000.00	0.00	0.00	63.589.863.000.00	6.212.102.300.00	22.746.100.537.00	35.77	40.843.762.463.00	0.00	22.746.100.537.00
2-1-2-06-10	Consumo de Licores	26.398.348.000.00	0.00	0.00	26.398.348.000.00	1.199.753.917.00	6.837.682.425.00	25.90	19.560.665.575.00	0.00	6.837.682.425.00
2-1-2-06-11	Ingreso Producto Loteria	12.008.000.000.00	0.00	0.00	12.008.000.000.00	948.513.782.00	4.583.113.099.00	38.17	7.422.886.901.00	0.00	4.583.113.099.00
2-1-2-06-11-01	Loteria de Bogota	8.804.606.000.00	0.00	0.00	8.804.606.000.00	724.996.600.00	3.550.843.726.00	40.33	5.253.762.274.00	0.00	3.550.843.726.00
2-1-2-06-11-02	Loterias Foraneas	3.203.394.000.00	0.00	0.00	3.203.394.000.00	223.817.182.00	2.169.124.627.00	32.24	1.032.269.373.00	0.00	1.032.269.373.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	33.649.738.000.00	0.00	0.00	33.649.738.000.00	2.768.668.507.00	11.918.842.849.00	35.42	21.730.895.151.00	0.00	11.918.842.849.00
2-1-2-06-13	Juegos de Suerte y Azar	42.468.824.000.00	0.00	0.00	42.468.824.000.00	3.242.961.328.00	16.115.077.105.00	37.95	26.353.748.895.00	0.00	16.115.077.105.00
2-1-2-06-13-02	Juegos Promocionales D.C	80.000.000.00	0.00	0.00	80.000.000.00	33.604.009.00	293.381.651.00	368.73	-213.381.651.00	0.00	293.381.651.00
2-1-2-06-13-04	Colegios	42.388.824.000.00	0.00	0.00	42.388.824.000.00	3.209.357.319.00	15.821.695.454.00	37.33	26.567.128.546.00	0.00	15.821.695.454.00
2-1-2-06-13-04-0001	Con Situacion de Fondos	10.097.206.000.00	0.00	0.00	10.097.206.000.00	802.339.330.00	3.955.423.865.00	39.17	6.141.782.135.00	0.00	3.955.423.865.00
2-1-2-06-13-04-0002	Sin Situacion de Fondos	32.291.618.000.00	0.00	0.00	32.291.618.000.00	2.437.617.989.00	11.866.271.589.00	36.75	20.425.346.411.00	0.00	11.866.271.589.00
2-1-2-06-17	Secretaria Cigarillos	18.580.000.000.00	0.00	0.00	18.580.000.000.00	112.083.000.00	7.581.146.000.00	38.70	12.008.854.000.00	0.00	7.581.146.000.00
2-1-2-06-17-01	Secretaria Cigarillos Nacionales	2.353.775.000.00	0.00	0.00	2.353.775.000.00	541.295.000.00	1.812.480.000.00	23.00	541.295.000.00	0.00	541.295.000.00
2-1-2-06-17-02	Secretaria Cigarillos Importados	17.226.225.000.00	0.00	0.00	17.226.225.000.00	0.00	7.039.851.000.00	40.84	10.196.374.000.00	0.00	7.039.851.000.00
2-1-2-06-18	Premios No Reclamados	1.300.000.000.00	0.00	0.00	1.300.000.000.00	1.090.791.994.00	209.208.006.00	83.91	1.090.791.994.00	0.00	1.090.791.994.00
2-1-2-06-18-01	Ingresos Producto Loteria	300.000.000.00	0.00	0.00	300.000.000.00	92.860.419.00	260.196.028.00	93.40	19.801.972.00	0.00	260.196.028.00
2-1-2-06-18-01-0001	Loteria de Bogota	300.000.000.00	0.00	0.00	300.000.000.00	92.860.419.00	260.196.028.00	93.40	19.801.972.00	0.00	260.196.028.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800.000.000.00	0.00	0.00	800.000.000.00	420.904.711.00	600.149.131.00	75.02	199.850.869.00	0.00	600.149.131.00
2-1-2-06-18-03	Juegos de Suerte y Azar	200.000.000.00	0.00	0.00	200.000.000.00	195.049.358.00	210.444.835.00	105.22	-10.444.835.00	0.00	210.444.835.00
2-1-2-06-18-03-0001	Juegos de Suerte y Azar - ETESA	200.000.000.00	0.00	0.00	200.000.000.00	195.049.358.00	210.444.835.00	105.22	-10.444.835.00	0.00	210.444.835.00
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	1.236.000.000.00	0.00	0.00	1.236.000.000.00	23.543.560.00	177.155.559.00	14.33	1.058.844.411.00	0.00	177.155.559.00
2-2	TRANSFERENCIAS	615.923.870.000.00	0.00	0.00	615.923.870.000.00	41.777.877.776.00	171.918.641.375.00	27.91	444.005.228.625.00	0.00	171.918.641.375.00
2-2-1	NACION	615.923.870.000.00	0.00	0.00	615.923.870.000.00	41.777.877.776.00	171.918.641.375.00	27.91	444.005.228.625.00	0.00	171.918.641.375.00
2-2-1-04	Otras Transferencias Nacion	615.923.870.000.00	0.00	0.00	615.923.870.000.00	41.777.877.776.00	171.918.641.375.00	27.91	444.005.228.625.00	0.00	171.918.641.375.00
2-2-1-04-01	FOSYGA	602.673.870.000.00	0.00	0.00	602.673.870.000.00	41.279.395.294.00	171.232.133.055.00	28.41	431.441.736.945.00	0.00	171.232.133.055.00
2-2-1-04-03	Otras Nacion	13.250.000.000.00	0.00	0.00	13.250.000.000.00	498.482.482.00	686.508.320.00	5.18	12.563.491.680.00	0.00	686.508.320.00
2-4	RECURSOS DE CAPITAL	266.644.703.000.00	0.00	0.00	266.644.703.000.00	238.806.375.340.00	261.147.832.563.00	97.94	5.496.870.437.00	0.00	261.147.832.563.00
2-4-1	RECURSOS DEL BALANCE	253.695.923.000.00	0.00	0.00	253.695.923.000.00	234.611.215.000.00	252.198.242.000.00	99.41	1.497.681.000.00	0.00	252.198.242.000.00
2-4-1-06	Recursos Pasivos Externos	1.305.082.000.00	0.00	0.00	1.305.082.000.00	0.00	0.00	0.00	1.305.082.000.00	0.00	0.00

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ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
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=3/6	10=6-8	11	12=8+11
1	2	3	4	5	6=3+5	7	8				
2-4-1-08	Otros Recursos del Balance	234.836.051.000.00	0.00	0.00	234.836.051.000.00	217.056.425.000.00	234.643.452.000.00	99.92	192.599.000.00	0.00	234.643.452.000.00
2-4-1-08-01	Otros Recursos del Balance de Destinacion Especifica	234.836.051.000.00	0.00	0.00	234.836.051.000.00	217.056.425.000.00	234.643.452.000.00	99.92	192.599.000.00	0.00	234.643.452.000.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	17.554.790.000.00	0.00	0.00	17.554.790.000.00	17.554.790.000.00	17.554.790.000.00	100.00	0.00	0.00	17.554.790.000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11.180.000.000.00	0.00	0.00	11.180.000.000.00	2.426.360.340.00	7.180.810.563.00	64.23	3.999.189.437.00	0.00	7.180.810.563.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinacion Especifica	11.180.000.000.00	0.00	0.00	11.180.000.000.00	2.360.196.498.00	6.934.558.340.00	62.06	4.241.441.660.00	0.00	6.934.558.340.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	66.183.842.00	242.252.223.00	0.00	-242.252.223.00	0.00	242.252.223.00
2-4-3-04-01	Rend. Finan. Recursos SGP Oferta	0.00	0.00	0.00	0.00	29.579.842.00	88.452.711.00	0.00	-88.452.711.00	0.00	88.452.711.00
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Publica	0.00	0.00	0.00	0.00	36.604.000.00	153.799.512.00	0.00	-153.799.512.00	0.00	153.799.512.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1.768.780.000.00	0.00	0.00	1.768.780.000.00	1.768.780.000.00	1.768.780.000.00	100.00	0.00	0.00	1.768.780.000.00
TOTAL RENTAS E INGRESOS		1.086.620.293.000.00	0.00	0.00	1.086.620.293.000.00	295.947.121.182.00	504.811.097.003.00	46.46	581.809.195.997.00	0.00	504.811.097.003.00
Transferencias											
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=3/6	10=6-8	11	12=8+11
1	2	3	4	5	6=3+5	7	8				
2-2-4	Administracion Central	878.989.897.000.00	0.00	0.00	878.989.897.000.00	83.442.280.491.00	204.032.262.388.00	23.21	874.957.434.612.00	0.00	204.032.262.388.00
2-2-4-01	Aporte Ordinario	393.490.575.000.00	0.00	0.00	393.490.575.000.00	28.593.237.563.00	43.224.396.376.00	10.98	350.268.178.624.00	0.00	43.224.396.376.00
2-2-4-01-01	Vigencia	392.854.575.000.00	0.00	0.00	392.854.575.000.00	28.532.962.784.00	43.120.317.326.00	10.98	348.734.257.674.00	0.00	43.120.317.326.00
2-2-4-01-03	Rendimientos Financieros SGP	638.000.000.00	0.00	0.00	638.000.000.00	60.274.779.00	104.079.050.00	16.36	531.820.950.00	0.00	104.079.050.00
2-2-4-02	Sistema General de Participaciones	485.499.122.000.00	0.00	0.00	485.499.122.000.00	54.889.642.928.00	160.807.866.012.00	33.12	324.691.255.988.00	0.00	160.807.866.012.00
2-2-4-02-01	Participaciones para Salud - Oferta	22.304.312.000.00	0.00	0.00	22.304.312.000.00	2.910.048.935.00	6.367.177.463.00	29.55	15.937.134.537.00	0.00	6.367.177.463.00
2-2-4-02-02	Participaciones para Salud - Regimen Subsidiado	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.326.380.583.00	113.419.300.398.00	34.89	211.621.024.602.00	0.00	113.419.300.398.00
2-2-4-02-02-01	Continuadad	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.326.380.583.00	113.419.300.398.00	34.89	211.621.024.602.00	0.00	113.419.300.398.00
2-2-4-02-02-01-0001	Vigencia Actual	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.326.380.583.00	113.419.300.398.00	34.89	211.621.024.602.00	0.00	113.419.300.398.00
2-2-4-02-03	Participaciones para Salud - Salud Publica	65.909.081.000.00	0.00	0.00	65.909.081.000.00	5.609.503.443.00	23.236.279.184.00	35.20	42.670.801.816.00	0.00	23.236.279.184.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Dedicados	72.245.404.000.00	0.00	0.00	72.245.404.000.00	17.783.108.967.00	17.783.108.967.00	24.61	54.462.295.033.00	0.00	17.783.108.967.00
TOTAL TRANSFERENCIAS		878.989.897.000.00	0.00	0.00	878.989.897.000.00	83.442.280.491.00	204.032.262.388.00	23.21	874.957.434.612.00	0.00	204.032.262.388.00
TOTAL RENTAS E INGRESOS		1.965.609.990.000.00	0.00	0.00	1.965.609.990.000.00	379.429.431.673.00	708.843.359.391.00	36.06	1.256.786.630.609.00	0.00	708.843.359.391.00


JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL


LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO