

originales Enero/2016

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

08-02-2016
04:19

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		ENERO			
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
COODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/8	10=6-8	11	12=8+11
1	2	3	(+/-) 4	5	6=3+5	7	8				
2	INGRESOS	1,086,620,293.000.00	0.00	0.00	1,086,620,293.000.00	67,728,662,868.00	67,728,662,868.00	6.23	1,018,891,630,132.00	0.00	67,728,662,868.00
2-1	INGRESOS CORRIENTES	204,051,720.000.00	0.00	0.00	204,051,720.000.00	22,371,315,411.00	22,371,315,411.00	10.96	181,680,404,589.00	0.00	22,371,315,411.00
2-1-2	NO TRIBUTARIOS	204,051,720.000.00	0.00	0.00	204,051,720.000.00	22,371,315,411.00	22,371,315,411.00	10.96	181,680,404,589.00	0.00	22,371,315,411.00
2-1-2-03	Multas	1,910,947.000.00	0.00	0.00	1,910,947.000.00	142,842,268.00	142,842,268.00	7.47	1,768,104,732.00	0.00	142,842,268.00
2-1-2-03-99	Otras Multas	1,910,947.000.00	0.00	0.00	1,910,947.000.00	142,842,268.00	142,842,268.00	7.47	1,768,104,732.00	0.00	142,842,268.00
2-1-2-04	Rentas Contractuales	1,896,000.000.00	0.00	0.00	1,896,000.000.00	0.00	0.00	0.00	1,896,000.000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	1,896,000.000.00	0.00	0.00	1,896,000.000.00	0.00	0.00	0.00	1,896,000.000.00	0.00	0.00
2-1-2-06	Participaciones	199,008,773.000.00	0.00	0.00	199,008,773.000.00	22,203,450,200.00	22,203,450,200.00	11.16	176,805,322,800.00	0.00	22,203,450,200.00
2-1-2-06-09	Consumo de Cerveza	63,589,863.000.00	0.00	0.00	63,589,863.000.00	6,063,642,000.00	6,063,642,000.00	9.54	57,526,221,000.00	0.00	6,063,642,000.00
2-1-2-06-10	Consumo de Licores	26,398,348.000.00	0.00	0.00	26,398,348.000.00	3,662,217,419.00	3,662,217,419.00	13.87	22,736,130,581.00	0.00	3,662,217,419.00
2-1-2-06-11	Ingreso Producido Loteria	12,006,000.000.00	0.00	0.00	12,006,000.000.00	1,711,219,909.00	1,711,219,909.00	14.25	10,294,780,091.00	0.00	1,711,219,909.00
2-1-2-06-11-01	Loteria de Bogota	8,804,606.000.00	0.00	0.00	8,804,606.000.00	1,310,170,926.00	1,310,170,926.00	14.88	7,494,435,074.00	0.00	1,310,170,926.00
2-1-2-06-11-02	Loterias Foraneas	3,201,394.000.00	0.00	0.00	3,201,394.000.00	401,048,983.00	401,048,983.00	12.53	2,800,345,017.00	0.00	401,048,983.00
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	3,696,155,358.00	3,696,155,358.00	10.98	29,953,582,642.00	0.00	3,696,155,358.00
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824.000.00	0.00	0.00	42,468,824.000.00	4,027,918,333.00	4,027,918,333.00	9.48	38,440,905,667.00	0.00	4,027,918,333.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000.000.00	0.00	0.00	80,000.000.00	116,247,011.00	116,247,011.00	145.31	-36,247,011.00	0.00	116,247,011.00
2-1-2-06-13-04	Collegios	42,388,824.000.00	0.00	0.00	42,388,824.000.00	3,911,671,322.00	3,911,671,322.00	9.23	38,477,152,678.00	0.00	3,911,671,322.00
2-1-2-06-13-04-0001	Con Situación de Fondos	10,097,206.000.00	0.00	0.00	10,097,206.000.00	1,653,434,091.00	1,653,434,091.00	16.38	8,443,771,909.00	0.00	1,653,434,091.00
2-1-2-06-13-04-0002	Sin Situación de Fondos	32,291,618.000.00	0.00	0.00	32,291,618.000.00	2,258,237,231.00	2,258,237,231.00	6.99	30,033,380,789.00	0.00	2,258,237,231.00
2-1-2-06-17	Sobretasa Cigarillos	19,590,000.000.00	0.00	0.00	19,590,000.000.00	2,779,493,000.00	2,779,493,000.00	14.19	16,810,507,000.00	0.00	2,779,493,000.00
2-1-2-06-17-01	Sobretasa Cigarillos Nacionales	2,353,775.000.00	0.00	0.00	2,353,775.000.00	162,163,000.00	162,163,000.00	6.89	2,191,612,000.00	0.00	162,163,000.00
2-1-2-06-17-02	Sobretasa Cigarillos Importados	17,236,225.000.00	0.00	0.00	17,236,225.000.00	2,617,330,000.00	2,617,330,000.00	15.19	14,618,895,000.00	0.00	2,617,330,000.00
2-1-2-06-18	Premios No Reclamados	1,300,000.000.00	0.00	0.00	1,300,000.000.00	262,804,181.00	262,804,181.00	20.22	262,804,181.00	0.00	262,804,181.00
2-1-2-06-18-01	Ingresos Producido Loteria	300,000.000.00	0.00	0.00	300,000.000.00	68,164,282.00	68,164,282.00	22.72	231,835,718.00	0.00	68,164,282.00
2-1-2-06-18-01-0001	Loteria de Bogota	300,000.000.00	0.00	0.00	300,000.000.00	68,164,282.00	68,164,282.00	22.72	231,835,718.00	0.00	68,164,282.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000.000.00	0.00	0.00	800,000.000.00	179,244,420.00	179,244,420.00	22.41	620,755,560.00	0.00	179,244,420.00
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000.000.00	0.00	0.00	200,000.000.00	15,395,479.00	15,395,479.00	7.70	184,604,521.00	0.00	15,395,479.00
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	15,395,479.00	15,395,479.00	7.70	184,604,521.00	0.00	15,395,479.00
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	25,022,943.00	25,022,943.00	2.02	1,210,977,057.00	0.00	25,022,943.00
2-2	TRANSFERENCIAS	615,923,870.000.00	0.00	0.00	615,923,870.000.00	45,357,347,457.00	45,357,347,457.00	7.36	570,566,522,543.00	0.00	45,357,347,457.00
2-2-1	NACION	615,923,870.000.00	0.00	0.00	615,923,870.000.00	45,357,347,457.00	45,357,347,457.00	7.36	570,566,522,543.00	0.00	45,357,347,457.00
2-2-1-04	Otras Transferencias Nacion	615,923,870.000.00	0.00	0.00	615,923,870.000.00	45,357,347,457.00	45,357,347,457.00	7.36	570,566,522,543.00	0.00	45,357,347,457.00
2-2-1-04-01	FOSYGA	602,673,870.000.00	0.00	0.00	602,673,870.000.00	45,285,121,665.00	45,285,121,665.00	7.51	557,388,748,335.00	0.00	45,285,121,665.00
2-2-1-04-03	Otras Nacion	13,250.000.000.00	0.00	0.00	13,250.000.000.00	72,225,792.00	72,225,792.00	0.55	13,177,774,208.00	0.00	72,225,792.00
2-4	RECURSOS DE CAPITAL	266,644,703.000.00	0.00	0.00	266,644,703.000.00	0.00	0.00	0.00	266,644,703.000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	253,695,923.000.00	0.00	0.00	253,695,923.000.00	0.00	0.00	0.00	253,695,923.000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	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: ENERO					
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				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-1-08	Otros Recursos del Balance	234.836.051.000.00	0.00	0.00	234.836.051.000.00	0.00	0.00	0.00	234.836.051.000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	234.836.051.000.00	0.00	0.00	234.836.051.000.00	0.00	0.00	0.00	234.836.051.000.00	0.00	0.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	17.554.790.000.00	0.00	0.00	17.554.790.000.00	0.00	0.00	0.00	17.554.790.000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11.180.000.000.00	0.00	0.00	11.180.000.000.00	0.00	0.00	0.00	11.180.000.000.00	0.00	0.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	11.180.000.000.00	0.00	0.00	11.180.000.000.00	0.00	0.00	0.00	11.180.000.000.00	0.00	0.00
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	0.00	0.00	0.00	1.768.780.000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		1.086.620.293.000.00	0.00	0.00	1.086.620.293.000.00	67.728.662.868.00	67.728.662.868.00	6.23	1.018.891.630.132.00	0.00	67.728.662.868.00
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				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	878.989.697.000.00	0.00	0.00	878.989.697.000.00	37.478.205.130.00	37.478.205.130.00	4.26	841.511.491.870.00	0.00	37.478.205.130.00
2-2-4-01	Aporte Ordinario	393.490.575.000.00	0.00	0.00	393.490.575.000.00	0.00	0.00	0.00	393.490.575.000.00	0.00	0.00
2-2-4-01-01	Vigencia	392.854.575.000.00	0.00	0.00	392.854.575.000.00	0.00	0.00	0.00	392.854.575.000.00	0.00	0.00
2-2-4-01-03	Rendimientos Financieros SGP	636.000.000.000.00	0.00	0.00	636.000.000.000.00	0.00	0.00	0.00	636.000.000.000.00	0.00	0.00
2-2-4-02	Sistema General de Participaciones	485.499.122.000.00	0.00	0.00	485.499.122.000.00	37.478.205.130.00	37.478.205.130.00	7.72	448.020.916.870.00	0.00	37.478.205.130.00
2-2-4-02-01	Participaciones para Salud - Oferta	22.304.312.000.00	0.00	0.00	22.304.312.000.00	3.408.277.628.00	3.408.277.628.00	15.28	18.896.034.372.00	0.00	3.408.277.628.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.440.158.647.00	28.440.158.647.00	8.75	296.600.166.353.00	0.00	28.440.158.647.00
2-2-4-02-02-01	Continuidad	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.440.158.647.00	28.440.158.647.00	8.75	296.600.166.353.00	0.00	28.440.158.647.00
2-2-4-02-02-01-0001	Vigencia Actual	325.040.325.000.00	0.00	0.00	325.040.325.000.00	28.440.158.647.00	28.440.158.647.00	8.75	296.600.166.353.00	0.00	28.440.158.647.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	65.909.081.000.00	0.00	0.00	65.909.081.000.00	5.629.768.855.00	5.629.768.855.00	8.54	60.279.312.145.00	0.00	5.629.768.855.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Distritales	72.245.404.000.00	0.00	0.00	72.245.404.000.00	0.00	0.00	0.00	72.245.404.000.00	0.00	0.00
TOTAL TRANSFERENCIAS		878.989.697.000.00	0.00	0.00	878.989.697.000.00	37.478.205.130.00	37.478.205.130.00	4.26	841.511.491.870.00	0.00	37.478.205.130.00
TOTAL RENTAS E INGRESOS		1.965.609.990.000.00	0.00	0.00	1.965.609.990.000.00	105.206.867.998.00	105.206.867.998.00	5.35	1.860.403.722.002.00	0.00	105.206.867.998.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO