

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

07-03-2016
10:15

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD - FFDS				MES:		FEBRERO			
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 (N) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=8-8	11	12=8+11
1	2	3		5	6=3+5	7	8				
2	INGRESOS	1,086,620,293,000.00	0.00	0.00	1,086,620,293,000.00	78,981,264,582.00	146,709,827,430.00	13.50	939,910,345,570.00	0.00	146,709,827,430.00
2-1	INGRESOS CORRIENTES	204,851,720,000.00	0.00	0.00	204,851,720,000.00	15,943,860,139.00	38,315,175,550.00	18.78	185,738,544,450.00	0.00	38,315,175,550.00
2-1-2	NO TRIBUTARIOS	204,851,720,000.00	0.00	0.00	204,851,720,000.00	15,943,860,139.00	38,315,175,550.00	18.78	185,738,544,450.00	0.00	38,315,175,550.00
2-1-2-03	Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	211,799,872.00	354,641,940.00	18.56	1,556,305,060.00	0.00	354,641,940.00
2-1-2-03-99	Otras Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	211,799,872.00	354,641,940.00	18.56	1,556,305,060.00	0.00	354,641,940.00
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	15,619,374,867.00	37,822,825,067.00	19.01	181,185,947,833.00	0.00	37,822,825,067.00
2-1-2-06-09	Consumo de Cerveza	63,589,863,000.00	0.00	0.00	63,589,863,000.00	5,297,528,500.00	11,361,168,500.00	17.87	52,228,694,500.00	0.00	11,361,168,500.00
2-1-2-06-10	Consumo de Licores	28,384,348,000.00	0.00	0.00	28,384,348,000.00	1,051,760,658.00	4,713,978,077.00	17.86	21,684,369,923.00	0.00	4,713,978,077.00
2-1-2-06-11	Ingreso Producto Loteria	12,008,000,000.00	0.00	0.00	12,008,000,000.00	1,054,001,216.00	2,765,221,125.00	23.03	9,240,778,875.00	0.00	2,765,221,125.00
2-1-2-06-11-01	Loteria de Bogota	8,804,606,000.00	0.00	0.00	8,804,606,000.00	803,567,200.00	2,113,738,126.00	24.01	6,690,867,874.00	0.00	2,113,738,126.00
2-1-2-06-11-02	Loteria Foraneas	3,203,394,000.00	0.00	0.00	3,203,394,000.00	250,434,016.00	651,482,999.00	20.35	2,549,911,001.00	0.00	651,482,999.00
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	2,425,508,329.00	6,121,661,697.00	18.19	27,528,078,363.00	0.00	6,121,661,697.00
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824,000.00	0.00	0.00	42,468,824,000.00	5,641,365,816.00	9,669,283,949.00	22.77	32,799,540,051.00	0.00	9,669,283,949.00
2-1-2-06-13-02	Juegos Temporales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	52,068,783.00	168,335,794.00	210.42	-88,335,794.00	0.00	168,335,794.00
2-1-2-06-13-04	Coluegos	42,388,824,000.00	0.00	0.00	42,388,824,000.00	5,599,278,833.00	9,500,948,155.00	22.41	32,887,875,845.00	0.00	9,500,948,155.00
2-1-2-06-13-04-0001	Con Solicitud de Fondos	16,897,206,000.00	0.00	0.00	16,897,206,000.00	721,802,848.00	2,375,237,040.00	23.52	7,721,868,960.00	0.00	2,375,237,040.00
2-1-2-06-13-04-0002	Sin Solicitud de Fondos	32,291,618,000.00	0.00	0.00	32,291,618,000.00	4,867,473,884.00	7,125,711,115.00	22.07	25,183,908,885.00	0.00	7,125,711,115.00
2-1-2-06-17	Sobretasa Cigarrillos	16,380,000,000.00	0.00	0.00	16,380,000,000.00	93,375,000.00	2,672,868,000.00	14.86	16,717,132,000.00	0.00	2,672,868,000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,353,775,000.00	0.00	0.00	2,353,775,000.00	93,375,000.00	255,538,000.00	10.86	2,098,237,000.00	0.00	255,538,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17,236,225,000.00	0.00	0.00	17,236,225,000.00	0.00	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	55,839,538.00	318,643,719.00	24.51	981,356,281.00	0.00	318,643,719.00
2-1-2-06-18-01	Ingreso Producto Loteria	300,000,000.00	0.00	0.00	300,000,000.00	55,839,538.00	124,003,820.00	41.33	175,996,180.00	0.00	124,003,820.00
2-1-2-06-18-01-0001	Loteria de Bogota	300,000,000.00	0.00	0.00	300,000,000.00	55,839,538.00	124,003,820.00	41.33	175,996,180.00	0.00	124,003,820.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000,000.00	0.00	0.00	800,000,000.00	0.00	179,244,420.00	22.41	620,755,580.00	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	0.00	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	0.00	15,395,479.00	7.70	184,604,521.00	0.00	15,395,479.00
2-1-2-06-99	Otras Participaciones	8,605,000.00	0.00	0.00	8,605,000.00	0.00	0.00	0.00	8,605,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	1,250,000,000.00	0.00	0.00	1,250,000,000.00	112,685,600.00	137,708,543.00	11.14	1,096,291,457.00	0.00	137,708,543.00
2-2	TRANSFERENCIAS	615,973,870,000.00	0.00	0.00	615,973,870,000.00	42,953,720,511.00	88,311,067,968.00	14.34	527,612,802,032.00	0.00	88,311,067,968.00
2-2-1	NACION	615,973,870,000.00	0.00	0.00	615,973,870,000.00	42,953,720,511.00	88,311,067,968.00	14.34	527,612,802,032.00	0.00	88,311,067,968.00
2-2-1-04	Otras Transferencias Nacion	615,973,870,000.00	0.00	0.00	615,973,870,000.00	42,953,720,511.00	88,311,067,968.00	14.34	527,612,802,032.00	0.00	88,311,067,968.00
2-2-1-04-01	FOSYGA	602,673,870,000.00	0.00	0.00	602,673,870,000.00	42,899,620,468.00	88,180,942,153.00	14.83	514,482,927,847.00	0.00	88,180,942,153.00
2-2-1-04-03	Otras Nacion	13,250,000,000.00	0.00	0.00	13,250,000,000.00	57,963,823.00	130,125,815.00	0.96	13,119,874,185.00	0.00	130,125,815.00
2-4	RECURSOS DE CAPITAL	266,644,783,000.00	0.00	0.00	266,644,783,000.00	20,083,683,912.00	20,083,683,912.00	7.53	246,561,099,088.00	0.00	20,083,683,912.00
2-4-1	RECURSOS DEL BALANCE	253,685,923,000.00	0.00	0.00	253,685,923,000.00	17,587,027,000.00	17,587,027,000.00	6.93	236,108,896,000.00	0.00	17,587,027,000.00
2-4-1-08	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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UNIDAD EJECUTORA:		01 - UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	BALDO 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				
2-4-1-00	Otros Recursos del Balance	234,836,051,000.00	0.00	0.00	234,836,051,000.00	17,587,027,000.00	17,587,027,000.00	7.49	217,249,024,000.00	0.00	17,587,027,000.00
2-4-1-00-01	Otros Recursos del Balance de Destinación Específica	234,836,051,000.00	0.00	0.00	234,836,051,000.00	17,587,027,000.00	17,587,027,000.00	7.49	217,249,024,000.00	0.00	17,587,027,000.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	17,554,780,000.00	0.00	0.00	17,554,780,000.00	0.00	0.00	0.00	17,554,780,000.00	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	2,496,656,912.00	2,496,656,912.00	22.33	8,683,343,088.00	0.00	2,496,656,912.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,397,760,461.00	2,397,760,461.00	21.45	8,782,239,539.00	0.00	2,397,760,461.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	98,896,451.00	98,896,451.00	0.00	-98,896,451.00	0.00	98,896,451.00
2-4-3-04-01	Rend. Finan. Recursos SGP Oferta	0.00	0.00	0.00	0.00	31,291,710.00	31,291,710.00	0.00	-31,291,710.00	0.00	31,291,710.00
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Publica	0.00	0.00	0.00	0.00	67,604,741.00	67,604,741.00	0.00	-67,604,741.00	0.00	67,604,741.00
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		1,096,620,293,000.00	0.00	0.00	1,096,620,293,000.00	78,981,264,562.00	146,789,927,436.00	13.50	936,910,365,870.00	0.00	146,789,927,436.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	BALDO 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	878,989,697,000.00	0.00	0.00	878,989,697,000.00	30,795,324,383.00	68,268,529,513.00	7.77	810,721,167,487.00	0.00	68,268,529,513.00
2-2-4-01	Aportes Ordinarios	393,490,575,000.00	0.00	0.00	393,490,575,000.00	2,415,093,898.00	2,415,093,898.00	0.61	391,075,481,102.00	0.00	2,415,093,898.00
2-2-4-01-01	Vigencia	392,854,575,000.00	0.00	0.00	392,854,575,000.00	2,409,818,769.00	2,409,818,769.00	0.61	390,444,766,231.00	0.00	2,409,818,769.00
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	5,477,129.00	5,477,129.00	0.86	630,522,871.00	0.00	5,477,129.00
2-2-4-02	Sistema General de Participaciones	485,499,122,000.00	0.00	0.00	485,499,122,000.00	28,375,230,485.00	65,853,435,615.00	13.56	419,845,686,585.00	0.00	65,853,435,615.00
2-2-4-02-01	Participaciones para Salud - Oferta	22,304,312,000.00	0.00	0.00	22,304,312,000.00	48,848,900.00	3,457,127,528.00	15.50	18,847,184,472.00	0.00	3,457,127,528.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidado	325,040,325,000.00	0.00	0.00	325,040,325,000.00	28,326,380,585.00	56,766,539,232.00	17.46	268,273,785,768.00	0.00	56,766,539,232.00
2-2-4-02-02-01	Continuidad	325,040,325,000.00	0.00	0.00	325,040,325,000.00	28,326,380,585.00	56,766,539,232.00	17.46	268,273,785,768.00	0.00	56,766,539,232.00
2-2-4-02-02-01-0001	Vigencia Actual	325,040,325,000.00	0.00	0.00	325,040,325,000.00	28,326,380,585.00	56,766,539,232.00	17.46	268,273,785,768.00	0.00	56,766,539,232.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	65,909,081,000.00	0.00	0.00	65,909,081,000.00	0.00	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 Patronales	72,215,404,000.00	0.00	0.00	72,215,404,000.00	0.00	0.00	0.00	72,215,404,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		878,989,697,000.00	0.00	0.00	878,989,697,000.00	30,795,324,383.00	68,268,529,513.00	7.77	810,721,167,487.00	0.00	68,268,529,513.00
TOTAL RENTAS E INGRESOS		1,965,609,990,000.00	0.00	0.00	1,965,609,990,000.00	109,776,588,945.00	214,978,456,949.00	10.94	1,750,631,533,057.00	0.00	214,978,456,949.00

JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO