

originales
marzo/2016

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

07-04-2016
03:54

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD - FFDS		MES:		MARZO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COOD.	NOMBRE		MES (+) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	4	5	6=3+5	7	8	9=8/6	10=9-8	11	12=8+11
2	INGRESOS	1,086,620,293,000.00	0.00	0.00	1,086,620,293,000.00	62,154,048,361.00	208,863,975,821.00	19.22	877,756,317,178.00	0.00	208,863,975,821.00
2-1	INGRESOS CORRIENTES	204,051,720,000.00	0.00	0.00	204,051,720,000.00	18,068,579,449.00	58,381,754,999.00	27.63	147,669,965,001.00	0.00	58,381,754,999.00
2-1-2	NO TRIBUTARIOS	204,051,720,000.00	0.00	0.00	204,051,720,000.00	18,068,579,449.00	58,381,754,999.00	27.63	147,669,965,001.00	0.00	58,381,754,999.00
2-1-2-03	Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	193,801,961.00	548,243,921.00	28.68	1,362,703,079.00	0.00	548,243,921.00
2-1-2-03-09	Otras Multas	1,910,947,000.00	0.00	0.00	1,910,947,000.00	193,801,961.00	548,243,921.00	28.68	1,362,703,079.00	0.00	548,243,921.00
2-1-2-04	Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	62,400.00	62,400.00	0.00	1,895,937,600.00	0.00	62,400.00
2-1-2-04-09	Otras Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	62,400.00	62,400.00	0.00	1,895,937,600.00	0.00	62,400.00
2-1-2-06	Participaciones	199,008,773,000.00	0.00	0.00	199,008,773,000.00	17,887,811,612.00	58,878,836,679.00	27.98	143,328,938,321.00	0.00	58,878,836,679.00
2-1-2-06-09	Consumo de Cerveza	63,589,863,000.00	0.00	0.00	63,589,863,000.00	5,172,829,737.00	18,533,998,237.00	26.00	47,058,864,763.00	0.00	18,533,998,237.00
2-1-2-06-10	Consumo de Licores	26,398,348,000.00	0.00	0.00	26,398,348,000.00	923,950,431.00	5,837,829,508.00	21.36	20,780,418,492.00	0.00	5,837,829,508.00
2-1-2-06-11	Ingreso Producto Loteria	12,008,000,000.00	0.00	0.00	12,008,000,000.00	899,378,162.00	3,834,569,307.00	30.27	8,371,400,893.00	0.00	3,834,569,307.00
2-1-2-06-11-01	Loteria de Bogota	8,804,808,000.00	0.00	0.00	8,804,808,000.00	712,509,000.00	2,828,247,128.00	32.10	5,978,358,874.00	0.00	2,828,247,128.00
2-1-2-06-11-02	Loterias Foraneas	3,201,364,000.00	0.00	0.00	3,201,364,000.00	156,869,162.00	808,352,181.00	25.25	2,393,041,819.00	0.00	808,352,181.00
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	3,028,512,643.00	8,150,174,342.00	27.19	24,499,563,658.00	0.00	8,150,174,342.00
2-1-2-06-13	Juegos de Suerte y Azar	42,468,824,000.00	0.00	0.00	42,468,824,000.00	3,202,831,828.00	12,872,115,777.00	30.31	29,596,708,223.00	0.00	12,872,115,777.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	91,441,648.00	258,777,642.00	324.72	-178,777,642.00	0.00	258,777,642.00
2-1-2-06-13-04	Coligios	42,388,824,000.00	0.00	0.00	42,388,824,000.00	3,111,389,980.00	12,612,338,135.00	29.75	29,778,485,865.00	0.00	12,612,338,135.00
2-1-2-06-13-04-0001	Con Sanción de Fondos	10,097,208,000.00	0.00	0.00	10,097,208,000.00	777,847,495.00	3,153,064,535.00	31.23	6,944,121,465.00	0.00	3,153,064,535.00
2-1-2-06-13-04-0002	En Sanción de Fondos	32,291,618,000.00	0.00	0.00	32,291,618,000.00	2,333,542,485.00	9,459,253,800.00	29.29	22,832,364,400.00	0.00	9,459,253,800.00
2-1-2-06-17	Sobretasa Cigarrillos	18,560,000,000.00	0.00	0.00	18,560,000,000.00	4,588,763,000.00	7,488,083,000.00	36.13	12,171,917,000.00	0.00	7,488,083,000.00
2-1-2-06-17-01	Sobretasa Cigarrillos Nacionales	2,353,775,000.00	0.00	0.00	2,353,775,000.00	173,874,000.00	429,212,000.00	18.24	1,924,563,000.00	0.00	429,212,000.00
2-1-2-06-17-02	Sobretasa Cigarrillos Importados	17,206,225,000.00	0.00	0.00	17,206,225,000.00	4,422,521,000.00	7,038,851,000.00	40.84	10,198,374,000.00	0.00	7,038,851,000.00
2-1-2-06-18	Primos No Reclamados	1,300,000,000.00	0.00	0.00	1,300,000,000.00	83,313,789.00	381,957,508.00	29.38	918,042,492.00	0.00	381,957,508.00
2-1-2-06-18-01	Ingreso Producto Loteria	300,000,000.00	0.00	0.00	300,000,000.00	63,313,789.00	187,317,808.00	62.44	112,682,191.00	0.00	187,317,808.00
2-1-2-06-18-01-0001	Loteria de Bogota	300,000,000.00	0.00	0.00	300,000,000.00	63,313,789.00	187,317,808.00	62.44	112,682,191.00	0.00	187,317,808.00
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	15,305,479.00	7.70	184,694,521.00	0.00	15,305,479.00
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	15,305,479.00	7.70	184,694,521.00	0.00	15,305,479.00
2-1-2-06-19	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	15,803,456.00	153,611,999.00	12.43	1,062,388,001.00	0.00	153,611,999.00
2-2	TRANSFERENCIAS	615,923,870,000.00	0.00	0.00	615,923,870,000.00	41,829,895,631.00	130,140,763,599.00	21.13	485,783,106,401.00	0.00	130,140,763,599.00
2-2-1	NACION	615,923,870,000.00	0.00	0.00	615,923,870,000.00	41,829,895,631.00	130,140,763,599.00	21.13	485,783,106,401.00	0.00	130,140,763,599.00
2-2-1-04	Otras Transferencias Nación	615,923,870,000.00	0.00	0.00	615,923,870,000.00	41,829,895,631.00	130,140,763,599.00	21.13	485,783,106,401.00	0.00	130,140,763,599.00
2-2-1-04-01	POSYGA	602,873,870,000.00	0.00	0.00	602,873,870,000.00	41,771,798,808.00	129,952,737,761.00	21.56	472,721,432,239.00	0.00	129,952,737,761.00
2-2-1-04-03	Otras Nación	13,250,000,000.00	0.00	0.00	13,250,000,000.00	57,900,023.00	168,025,838.00	1.42	13,081,974,162.00	0.00	168,025,838.00
2-4	RECURSOS DE CAPITAL	268,644,703,000.00	0.00	0.00	268,644,703,000.00	2,257,773,311.00	22,341,457,223.00	8.38	244,303,245,777.00	0.00	22,341,457,223.00
2-4-1	RECURSOS DEL BALANCE	253,695,923,000.00	0.00	0.00	253,695,923,000.00	0.00	17,587,027,000.00	6.93	236,108,896,000.00	0.00	17,587,027,000.00
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

2017-2018 BUDGET
 DEPARTMENT OF HEALTH SERVICES
 COMMUNITY HEALTH SERVICES

UNION BUDGET		NON-UNION BUDGET		TOTAL BUDGET		TOTAL BUDGET		TOTAL BUDGET		TOTAL BUDGET	
LINE NO.	DESCRIPTION	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
100	PERSONNEL	1,200,000	85.0	1,200,000	85.0	2,400,000	85.0	2,400,000	85.0	2,400,000	85.0
200	MATERIALS	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
300	OPERATIONS	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
400	DEPRECIATION	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
500	RESERVE	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
600	GRANTS	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
700	INVESTMENTS	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
800	OTHER	100,000	7.1	100,000	7.1	200,000	7.1	200,000	7.1	200,000	7.1
900	TOTAL	1,400,000	100.0	1,400,000	100.0	2,800,000	100.0	2,800,000	100.0	2,800,000	100.0

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

07-04-2016
03:54

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		MARZO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/E	BALDO POR RECAUDAR 10=6-E	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	Otros Recursos del Balance	234,838,051,000.00	0.00	0.00	234,838,051,000.00	0.00	17,587,027,000.00	7.49	217,249,024,000.00	0.00	17,587,027,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	234,838,051,000.00	0.00	0.00	234,838,051,000.00	0.00	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	REEMBOLSOS POR OPERACIONES FINANCIERAS	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,257,773,311.00	4,754,430,223.00	42.53	6,425,568,777.00	0.00	4,754,430,223.00
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	2,180,801,361.00	4,578,361,842.00	40.85	6,601,638,158.00	0.00	4,578,361,842.00
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	77,171,930.00	178,068,381.00	0.00	-178,068,381.00	0.00	178,068,381.00
2-4-3-04-01	Rend. Finan. Recursos SGP Oferta	0.00	0.00	0.00	0.00	27,581,158.00	58,872,888.00	0.00	-58,872,888.00	0.00	58,872,888.00
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Pública	0.00	0.00	0.00	0.00	49,589,771.00	117,195,512.00	0.00	-117,195,512.00	0.00	117,195,512.00
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	0.00	0.00	0.00	1,768,780,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		1,086,820,293,000.00	0.00	0.00	1,086,820,293,000.00	82,154,048,291.00	208,863,975,821.00	19.22	877,756,317,178.00	0.00	208,863,975,821.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/E	BALDO POR RECAUDAR 10=6-E	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	878,988,897,000.00	0.00	0.00	878,988,897,000.00	52,281,452,384.00	120,549,961,897.00	13.71	758,438,715,103.00	0.00	120,549,961,897.00
2-2-4-01	Aporte Ordinario	383,490,575,000.00	0.00	0.00	383,490,575,000.00	12,218,064,915.00	14,831,158,813.00	3.72	378,859,416,187.00	0.00	14,831,158,813.00
2-2-4-01-01	Vigencia	382,854,575,000.00	0.00	0.00	382,854,575,000.00	12,177,737,773.00	14,587,354,542.00	3.71	378,267,220,458.00	0.00	14,587,354,542.00
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	34,327,142.00	43,804,271.00	6.89	592,195,729.00	0.00	43,804,271.00
2-2-4-02	Sistema General de Participaciones	485,498,122,000.00	0.00	0.00	485,498,122,000.00	40,065,587,488.00	105,918,823,084.00	21.82	379,580,298,916.00	0.00	105,918,823,084.00
2-2-4-02-01	Participaciones para Salud - Oferta	22,304,312,000.00	0.00	0.00	22,304,312,000.00	0.00	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	28,328,380,583.00	85,092,919,815.00	26.18	239,947,405,185.00	0.00	85,092,919,815.00
2-2-4-02-02-01	Continuidad	325,040,325,000.00	0.00	0.00	325,040,325,000.00	28,328,380,583.00	85,092,919,815.00	26.18	239,947,405,185.00	0.00	85,092,919,815.00
2-2-4-02-02-01-0001	Vigencia Actual	325,040,325,000.00	0.00	0.00	325,040,325,000.00	28,328,380,583.00	85,092,919,815.00	26.18	239,947,405,185.00	0.00	85,092,919,815.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	85,909,081,000.00	0.00	0.00	85,909,081,000.00	11,738,008,888.00	17,368,775,741.00	20.35	48,540,305,258.00	0.00	17,368,775,741.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patrocinados	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		878,988,897,000.00	0.00	0.00	878,988,897,000.00	52,281,452,384.00	120,549,961,897.00	13.71	758,438,715,103.00	0.00	120,549,961,897.00
TOTAL RENTAS E INGRESOS		1,965,809,990,000.00	0.00	0.00	1,965,809,990,000.00	114,435,500,775.00	329,413,937,718.00	16.78	1,306,198,032,292.00	0.00	329,413,937,718.00

Julio Martín González Díaz
JULIO MARTIN GONZALEZ DIAZ
TESORERO GENERAL

Luis Gonzalo Morales Sánchez
LUIS GONZALO MORALES SANCHEZ
ORDENADOR DEL GASTO

ESTADO DE RESULTADOS				STATEMENT OF FINANCIAL POSITION				ESTADO DE RESULTADOS				STATEMENT OF FINANCIAL POSITION			
PERIODO DE 01-01-2010 A 31-12-2010				PERIODO DE 01-01-2010 A 31-12-2010				PERIODO DE 01-01-2010 A 31-12-2010				PERIODO DE 01-01-2010 A 31-12-2010			
INGRESOS		GASTOS		ACTIVOS		PASIVOS		INGRESOS		GASTOS		ACTIVOS		PASIVOS	
MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS	MONEDAS
2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009
100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000
...
100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000

ESTADO DE RESULTADOS
 STATEMENT OF FINANCIAL POSITION

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 STATEMENT OF FINANCIAL POSITION