

originales  
mayo/2016

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

08-06-2016  
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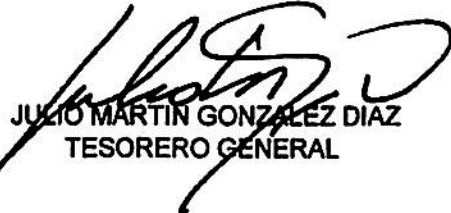
ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD - FFDS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		PRESUPUESTO ICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+4	RECAUDOS		EJECUCION PRESUP. % 9=8/5	SALDO POR RECAUDAR 10=9-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
COORD. 1	NOMBRE 2		MES (M)=4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,096,820,293,000.00	0.00	0.00	1,096,820,293,000.00	67,965,813,530.00	571,898,918,533.00	62.83	514,723,282,467.00	0.00	571,898,918,533.00
2-1	INGRESOS CORRIENTES	204,851,720,000.00	0.00	0.00	204,851,720,000.00	18,121,801,056.00	89,898,224,121.00	44.04	114,183,495,879.00	0.00	89,898,224,121.00
2-1-2	NO TRIBUTARIOS	204,851,720,000.00	0.00	0.00	204,851,720,000.00	18,121,801,056.00	89,898,224,121.00	44.04	114,183,495,879.00	0.00	89,898,224,121.00
2-1-2-03	Multas	1,810,947,000.00	0.00	0.00	1,810,947,000.00	211,856,771.00	908,227,843.00	47.42	1,004,718,157.00	0.00	908,227,843.00
2-1-2-03-99	Otras Multas	1,810,947,000.00	0.00	0.00	1,810,947,000.00	211,856,771.00	908,227,843.00	47.42	1,004,718,157.00	0.00	908,227,843.00
2-1-2-04	Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	24,000.00	171,425.00	0.91	1,895,828,575.00	0.00	171,425.00
2-1-2-04-99	Otras Rentas Contractuales	1,896,000,000.00	0.00	0.00	1,896,000,000.00	24,000.00	171,425.00	0.91	1,895,828,575.00	0.00	171,425.00
2-1-2-06	Participaciones	198,808,773,000.00	0.00	0.00	198,808,773,000.00	17,867,543,528.00	84,780,297,535.00	44.90	110,248,473,465.00	0.00	84,780,297,535.00
2-1-2-06-99	Consumo de Cerveza	63,648,863,000.00	0.00	0.00	63,648,863,000.00	5,328,372,548.00	26,874,473,963.00	44.15	35,515,388,917.00	0.00	26,874,473,963.00
2-1-2-06-10	Consumo de Licor	26,298,548,000.00	0.00	0.00	26,298,548,000.00	2,628,506,138.00	9,864,198,563.00	36.81	16,734,199,437.00	0.00	9,864,198,563.00
2-1-2-06-11	Ingreso Producto Loteria	12,000,000,000.00	0.00	0.00	12,000,000,000.00	1,065,414,334.00	5,888,527,433.00	47.21	6,337,472,567.00	0.00	5,888,527,433.00
2-1-2-06-11-01	Lotería de Bogotá	8,804,808,000.00	0.00	0.00	8,804,808,000.00	648,765,000.00	4,198,638,328.00	47.78	4,198,638,328.00	0.00	4,198,638,328.00
2-1-2-06-11-02	Loterías Foráneas	3,201,384,000.00	0.00	0.00	3,201,384,000.00	436,618,734.00	1,488,888,107.00	45.88	1,732,595,893.00	0.00	1,488,888,107.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	33,648,738,000.00	0.00	0.00	33,648,738,000.00	3,891,861,879.00	15,010,894,718.00	44.61	18,638,843,281.00	0.00	15,010,894,718.00
2-1-2-06-13	Juegos de Suerte y Azar	42,488,824,000.00	0.00	0.00	42,488,824,000.00	3,248,948,873.00	19,382,023,978.00	45.88	23,108,806,022.00	0.00	19,382,023,978.00
2-1-2-06-13-02	Juegos Promocionales D.C.	80,000,000.00	0.00	0.00	80,000,000.00	98,387,548.00	388,778,188.00	487.22	-308,778,188.00	0.00	388,778,188.00
2-1-2-06-13-04	Coligados	42,388,824,000.00	0.00	0.00	42,388,824,000.00	3,150,560,324.00	18,972,244,778.00	44.78	23,418,278,221.00	0.00	18,972,244,778.00
2-1-2-06-13-04-0001	Con Educación de Fomento	10,087,294,000.00	0.00	0.00	10,087,294,000.00	787,637,332.00	4,743,061,187.00	46.87	5,264,144,863.00	0.00	4,743,061,187.00
2-1-2-06-13-04-0002	Sin Educación de Fomento	32,291,514,000.00	0.00	0.00	32,291,514,000.00	2,362,811,843.00	14,229,183,591.00	44.08	18,082,434,418.00	0.00	14,229,183,591.00
2-1-2-06-17	Subvenciones Operativas	18,340,000,000.00	0.00	0.00	18,340,000,000.00	2,246,530,137.00	8,821,876,137.00	56.14	8,798,323,863.00	0.00	8,821,876,137.00
2-1-2-06-17-01	Subvenciones Operativas Hacendadas	2,353,775,000.00	0.00	0.00	2,353,775,000.00	173,682,000.00	718,977,000.00	30.46	1,638,798,000.00	0.00	718,977,000.00
2-1-2-06-17-02	Subvenciones Operativas Impartadas	17,238,225,000.00	0.00	0.00	17,238,225,000.00	2,064,848,137.00	8,104,899,137.00	52.82	8,131,525,863.00	0.00	8,104,899,137.00
2-1-2-06-18	Prontos No Reclamados	1,300,000,000.00	0.00	0.00	1,300,000,000.00	67,821,628.00	1,158,713,822.00	88.13	141,286,178.00	0.00	1,158,713,822.00
2-1-2-06-18-01	Ingresos Producto Loteria	300,000,000.00	0.00	0.00	300,000,000.00	67,821,628.00	348,118,856.00	118.04	-48,118,856.00	0.00	348,118,856.00
2-1-2-06-18-01-0001	Lotería de Bogotá	300,000,000.00	0.00	0.00	300,000,000.00	67,821,628.00	348,118,856.00	118.04	-48,118,856.00	0.00	348,118,856.00
2-1-2-06-18-02	Juegos de Apuestas Permanentes	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,149,131.00	75.02	199,850,869.00	0.00	800,149,131.00
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000.00	0.00	0.00	200,000,000.00	0.00	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	0.00	210,444,835.00	105.22	-10,444,835.00	0.00	210,444,835.00
2-1-2-06-99	Otras Participaciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	1,294,000,000.00	0.00	0.00	1,294,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	615,923,870,000.00	0.00	0.00	615,923,870,000.00	45,414,890,087.00	217,333,331,472.00	35.29	398,589,538,528.00	0.00	217,333,331,472.00
2-2-1	NACION	615,923,870,000.00	0.00	0.00	615,923,870,000.00	45,414,890,087.00	217,333,331,472.00	35.29	398,589,538,528.00	0.00	217,333,331,472.00
2-2-1-04	Otras Transferencias Nación	615,923,870,000.00	0.00	0.00	615,923,870,000.00	45,414,890,087.00	217,333,331,472.00	35.29	398,589,538,528.00	0.00	217,333,331,472.00
2-2-1-04-01	FDSEYA	602,613,870,000.00	0.00	0.00	602,613,870,000.00	43,820,737,074.00	215,052,878,128.00	35.68	367,820,898,871.00	0.00	215,052,878,128.00
2-2-1-04-03	Otras Nación	12,250,000,000.00	0.00	0.00	12,250,000,000.00	1,583,953,023.00	2,280,461,343.00	17.21	10,968,538,657.00	0.00	2,280,461,343.00
2-4	RECURSOS DE CAPITAL	266,644,700,000.00	0.00	0.00	266,644,700,000.00	3,549,522,377.00	284,897,354,940.00	99.27	1,847,343,080.00	0.00	284,897,354,940.00
2-4-1	RECURSOS DEL BALANCE	253,885,823,000.00	0.00	0.00	253,885,823,000.00	1,306,082,000.00	253,803,324,000.00	99.92	182,599,000.00	0.00	253,803,324,000.00
2-4-1-08	Recursos Pasivos Especiales	1,305,082,000.00	0.00	0.00	1,305,082,000.00	1,305,082,000.00	1,305,082,000.00	100.00	0.00	0.00	1,305,082,000.00

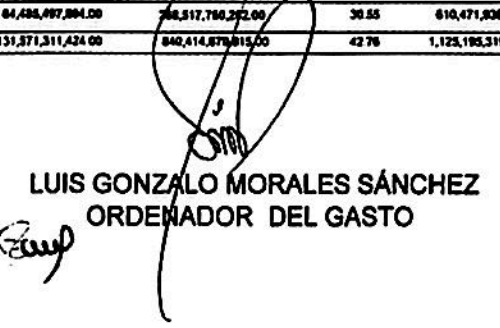
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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFIKITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. 9=8/6	SALDO POR RECAUDAR 10=9-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11	
COODIG.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO					
1	2		4	5	7	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	234,843,452,008.00	99.92	182,888,000.00	0.00	234,843,452,008.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	234,838,051,000.00	0.00	0.00	234,838,051,000.00	0.00	234,843,452,008.00	99.92	182,888,000.00	0.00	234,843,452,008.00	
2-4-1-08	Recursos del Balance SGP Vigencia A menor	17,554,798,000.00	0.00	0.00	17,554,798,000.00	0.00	17,554,798,000.00	100.00	0.00	0.00	17,554,798,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,180,000,000.00	0.00	0.00	11,180,000,000.00	2,244,440,377.00	8,425,230,940.00	84.30	1,754,748,080.00	0.00	8,425,230,940.00	
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	2,173,798,358.00	8,112,358,888.00	51.51	2,087,643,302.00	0.00	8,112,358,888.00	
2-4-3-04	Rendimientos Provenientes de Recursos SGP	0.00	0.00	0.00	0.00	70,642,019.00	312,884,342.00	0.00	-312,884,342.00	0.00	312,884,342.00	
2-4-3-04-01	Rend. Finan. Recursos SGP Otrora	0.00	0.00	0.00	0.00	28,987,863.00	115,348,784.00	0.00	-115,348,784.00	0.00	115,348,784.00	
2-4-3-04-02	Rend. Finan. Recursos SGP Salud Pública	0.00	0.00	0.00	0.00	43,744,886.00	187,544,478.00	0.00	-187,544,478.00	0.00	187,544,478.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,798,798,000.00	0.00	0.00	1,798,798,000.00	0.00	1,798,798,000.00	100.00	0.00	0.00	1,798,798,000.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,086,820,283,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,820,283,000.00</b>	<b>67,886,813,630.00</b>	<b>871,886,810,633.00</b>	<b>82.83</b>	<b>514,723,382,467.00</b>	<b>0.00</b>	<b>871,886,810,633.00</b>	

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFIKITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. 9=8/6	SALDO POR RECAUDAR 10=9-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
COODIG.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2		4	5	7	8					
2-2-4	Administración Central	878,988,887,000.00	0.00	0.00	878,988,887,000.00	84,282,487,884.00	288,517,788,282.00	38.35	810,471,308,718.00	0.00	288,517,788,282.00
2-2-4-01	Aportes Ordinarios	383,480,575,000.00	0.00	0.00	383,480,575,000.00	23,381,884,234.00	88,616,280,818.00	18.83	328,874,284,380.00	0.00	88,616,280,818.00
2-2-4-01-01	Vigencia	382,864,575,000.00	0.00	0.00	382,864,575,000.00	23,218,888,881.00	88,430,828,967.00	18.81	328,423,848,813.00	0.00	88,430,828,967.00
2-2-4-01-03	Rendimientos Financieros SGP	636,000,000.00	0.00	0.00	636,000,000.00	81,284,573.00	185,383,823.00	29.15	450,638,377.00	0.00	185,383,823.00
2-2-4-02	Sistema General de Participaciones	485,488,122,000.00	0.00	0.00	485,488,122,000.00	41,883,883,888.00	201,881,488,872.00	41.88	283,887,882,328.00	0.00	201,881,488,872.00
2-2-4-02-01	Participaciones para Salud - Otrora	22,304,318,822.00	-8,177,881,378.00	-8,177,881,378.00	14,127,318,822.00	878,816,848.00	7,337,184,108.00	51.94	8,780,118,514.00	0.00	7,337,184,108.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	325,840,325,000.00	5,884,743,881.00	5,884,743,881.00	330,845,088,881.00	28,328,380,883.00	141,745,880,881.00	42.85	188,288,387,810.00	0.00	141,745,880,881.00
2-2-4-02-02-01	Canonidad	325,840,325,000.00	5,884,743,881.00	5,884,743,881.00	330,845,088,881.00	28,328,380,883.00	141,745,880,881.00	42.85	188,288,387,810.00	0.00	141,745,880,881.00
2-2-4-02-02-01-0001	Vigencia Actual	325,840,325,000.00	5,884,743,881.00	5,884,743,881.00	330,845,088,881.00	28,328,380,883.00	141,745,880,881.00	42.85	188,288,387,810.00	0.00	141,745,880,881.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	85,888,881,000.00	4,285,225,728.00	4,285,225,728.00	70,184,388,728.00	8,888,883,443.00	28,187,782,827.00	41.87	41,888,834,181.00	0.00	28,187,782,827.00
2-2-4-02-04	Participaciones para Salud - Otrora - Aportes Patronales	72,345,484,888.00	-1,112,987,841.00	-1,112,987,841.00	71,132,488,888.00	8,887,782,888.00	23,780,811,888.00	33.33	47,421,824,103.00	0.00	23,780,811,888.00
<b>TOTAL TRANSFERENCIAS</b>		<b>878,988,887,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,988,887,000.00</b>	<b>84,488,487,884.00</b>	<b>288,517,788,282.00</b>	<b>38.35</b>	<b>810,471,308,718.00</b>	<b>0.00</b>	<b>288,517,788,282.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,886,888,888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,888,888,000.00</b>	<b>131,871,811,424.00</b>	<b>840,614,878,815.00</b>	<b>42.78</b>	<b>1,123,185,318,185.00</b>	<b>0.00</b>	<b>840,614,878,815.00</b>

  
**JULIO MARTIN GONZALEZ DIAZ**  
TESORERO GENERAL

  
**LUIS GONZALO MORALES SANCHEZ**  
ORDENADOR DEL GASTO