

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

08-01-2011
06:

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES:
VIGENCIA FISCAL:
DICIEMBRE

CÓDIGO	NOMBRE	PRESUPUESTO RECIBO	MODIFICACIONES		PRESUPUESTO DEFINITIVO 9+3+5	RECIBIDOS		EJECUCION PRESUP. % 9+8/8	SALDO POR RECIBIR 10+8+8	RECURSOS RESERVAS	RE
			MESES (+/-)	ACUMULADO		MESES	ACUMULADO				
2	INGRESOS	1.120.166.302,000.00	-231.329.860,000.00	-231.329.860,000.00	888.836.442,000.00	72.231.562,048.00	812.515.347,790.00	100.55	4.748.802,790.00	0.00	8
2-1	INGRESOS CORRIENTES	246.981.520,000.00	-1.172,140,000.00	14.682.860,000.00	261.664.380,000.00	27.200.180,448.00	289.919.877,114.00	101.16	-6.273.497,714.00	0.00	21
2-1-2	NO TRIBUTARIOS	246.981.520,000.00	1.172,140,000.00	14.682.860,000.00	261.664.380,000.00	27.200.180,448.00	289.919.877,114.00	101.16	-6.273.497,714.00	0.00	21
2-1-2-03	Multas	2.092.833,300.00	0.00	0.00	2.092.833,300.00	187,791,668.00	2,386,446,226.00	113.17	-275,615,226.00	0.00	21
2-1-2-03-99	Otras Multas	2.092.833,300.00	0.00	0.00	2,092,833,300.00	187,791,668.00	2,386,446,226.00	113.17	-275,615,226.00	0.00	21
2-1-2-04	Rentas Contractuales	1.001.000,000.00	-998,140,000.00	0.00	2,860,000.00	37,460.00	50,614,170.00	1,789.73	-47,754,170.00	0.00	21
2-1-2-04-69	Otras Rentas Contractuales	1.001.000,000.00	-998,140,000.00	0.00	2,860,000.00	37,460.00	50,614,170.00	1,789.73	-47,754,170.00	0.00	21
2-1-2-06	Participaciones	243.437.000,000.00	0.00	15,861,000,000.00	229,298,997,000.00	27,096,260,997.00	287,209,292,135.00	103.65	7,910,626,135.00	0.00	21
2-1-2-06-09	Consumo de Cerveza	72.410.877,000.00	0.00	0.00	72,410,877,000.00	6,489,162,233.00	73,411,365,233.00	101.36	1,000,666,233.00	0.00	21
2-1-2-06-10	Consumo de Licores	20,200,804,000.00	0.00	0.00	20,200,804,000.00	29,711,523,607.00	29,711,523,607.00	121.51	-9,518,644,607.00	0.00	21
2-1-2-06-11	Ingreso Producción Licores	14,112,467,000.00	0.00	0.00	10,469,075,000.00	1,163,232,977.00	13,210,182,171.00	107.78	11,089,298,171.00	0.00	21
2-1-2-06-11-01	Licores de Botella	10,469,075,000.00	0.00	0.00	10,469,075,000.00	8,751,400.00	11,170,176,400.00	106.70	-701,101,400.00	0.00	21
2-1-2-06-11-02	Licores Fermentes	3,643,412,000.00	0.00	0.00	3,643,412,000.00	2,916,571,777.00	4,040,005,771.00	110.90	-392,193,771.00	0.00	21
2-1-2-06-12	Ingreso por Juego de Aduanas Permanentes	28,228,227,000.00	0.00	-2,324,000,000.00	26,904,227,000.00	2,954,721,320.00	35,327,352,618.00	95.71	1,543,871,352.00	0.00	21
2-1-2-06-13	Juegos de Suerte y Azar	50,682,828,000.00	0.00	15,861,000,000.00	66,543,828,000.00	6,654,828,000.00	80,931,196,731.00	81.57	5,810,871,269.00	0.00	21
2-1-2-06-13-02	Juegos Peroneosales O C	650,000,000.00	0.00	0.00	650,000,000.00	264,448,801.00	985,994,158.00	151.89	-335,994,158.00	0.00	21
2-1-2-06-13-04	Coloques	50,032,828,000.00	0.00	15,861,000,000.00	65,893,828,000.00	4,287,632,198.00	59,947,192,673.00	96.96	5,846,655,427.00	0.00	21
2-1-2-06-13-04-0001	Con Saldo de Fondos	11,534,965,000.00	0.00	0.00	11,534,965,000.00	1,071,908,034.00	14,880,731,146.00	129.66	-3,427,028,146.00	0.00	21
2-1-2-06-13-04-0002	Sin Saldo de Fondos	38,473,963,000.00	0.00	15,861,000,000.00	54,331,963,000.00	3,216,724,164.00	44,960,379,427.00	62.75	9,374,503,673.00	0.00	21
2-1-2-06-17	Sociedades Civiles	25,248,344,000.00	0.00	0.00	25,248,344,000.00	4,352,173,000.00	37,581,796,547.00	106.50	-2,293,452,547.00	0.00	21
2-1-2-06-17-01	Sociedades Civiles Nacionales	2,168,890,000.00	0.00	0.00	2,168,890,000.00	187,411,000.00	2,814,426,000.00	119.39	-474,546,000.00	0.00	21
2-1-2-06-17-02	Sociedades Civiles Internacionales	23,079,454,000.00	0.00	0.00	23,079,454,000.00	4,164,762,000.00	34,967,369,547.00	106.65	-1,666,868,547.00	0.00	21
2-1-2-06-18	Prerrogas No Redimidas	1,500,000,000.00	0.00	2,325,000,000.00	3,825,000,000.00	454,316,716.00	5,073,285,128.00	131.43	1,202,281,128.00	0.00	21
2-1-2-06-18-01	Ingresos Producción Licores	750,000,000.00	0.00	0.00	1,150,000,000.00	118,635,421.00	1,774,621,037.00	154.31	-624,621,037.00	0.00	21
2-1-2-06-18-01-0001	Licores de Botella	400,000,000.00	0.00	750,000,000.00	1,150,000,000.00	118,635,421.00	1,774,621,037.00	154.31	-624,621,037.00	0.00	21
2-1-2-06-18-02	Juegos de Suerte y Azar - COLAJUEGOS	800,000,000.00	0.00	1,675,000,000.00	2,475,000,000.00	331,671,595.00	3,122,320,782.00	126.15	-647,320,782.00	0.00	21
2-1-2-06-18-03	Juegos de Suerte y Azar	200,000,000.00	0.00	-100,000,000.00	200,000,000.00	0.00	150,543,206.00	65.17	69,656,991.00	0.00	21
2-1-2-06-18-03-0002	Juegos de Suerte y Azar - COLAJUEGOS	300,000,000.00	0.00	-100,000,000.00	200,000,000.00	0.00	150,543,206.00	65.17	69,656,991.00	0.00	21
2-1-2-06-59	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-01	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-02	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-03	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-04	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-05	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-06	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-07	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-08	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-09	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-10	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-11	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-12	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-13	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-14	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-15	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-16	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-17	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-18	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-19	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-20	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-21	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-22	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-23	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-24	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-25	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-26	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-27	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-28	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-29	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-59-30	Otras Participaciones	560,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	97.23	10,922,822,183.00	0.00	21
2-1-2-06-59-31	Otras Participaciones	300,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-32	Otras Participaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	21
2-1-2-06-59-33	Otras Participaciones	450,000,000.00	-1,860,000,000.00	0.00	2,170,000,000.00	24,000,361.00	3,111,522,183.00	115.32	-41,522,183.00	0.00	21
2-1-2-06-5											

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

09-01-2011
06:4

ENTIDAD: 201 - FONDO FINANCIERO DISTRICTAL DE SALUD - FFDs
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 20

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	REC. RECAUD.
			MESES (+/-)	ACUMULADO		MESES	ACUMULADO				
2-4-1-08	Otros Recursos del Balance	169 038 325 000 00	0 00	-132 105 945 00	169 038 325 000 00	0 00	169 038 325 000 00	99 79	401 533 216 00	0 00	18
2-4-1-09-01	Otros Recursos del Balance de Destino Especifico	169 038 325 000 00	0 00	-1 306 204 533 00	167 732 120 467 00	0 00	167 732 120 467 00	99 79	401 533 216 00	0 00	18
2-4-1-09-02	Otros Recursos del Balance de Libre Destinacion	0 00	0 00	626 098 339 00	626 098 339 00	0 00	626 098 339 00	100 00	0 00	0 00	0
2-4-1-09	Recursos del Balance SCP Vigencia Anular	4 258 829 000 00	0 00	4 258 829 000 00	4 258 829 000 00	0 00	4 258 829 000 00	100 00	0 00	0 00	0
2-4-1	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15 315 138 000 00	0 00	0 00	15 315 138 000 00	2 913 382 084 00	23 173 951 231 00	150 72	1 798 743 731 00	0 00	2
2-4-3-01	Rendimientos Provenientes de Recursos de Rendimiento Especifico	14 540 000 000 00	0 00	0 00	14 540 000 000 00	2 895 250 600 00	20 377 893 509 00	140 15	-5 837 893 509 00	0 00	2
2-4-3-04	Rendimientos Provenientes de Recursos SCP	635 138 000 00	0 00	0 00	635 138 000 00	2 161 131 484 00	2 161 131 484 00	334 79	-1 960 560 222 00	0 00	0
2-4-3-04-01	Otras	160 000 000 00	0 00	0 00	160 000 000 00	202 004 285 00	1 677 024 508 00	1 004 39	-1 447 624 508 00	0 00	0
2-4-3-04-02	Salud Publica	675 138 000 00	0 00	0 00	675 138 000 00	16 005 199 00	1 168 903 714 00	178 11	-513 823 714 00	0 00	0
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESARIALES	500 517 000 00	0 00	0 00	500 517 000 00	0 00	500 517 000 00	100 00	0 00	0 00	0
TOTAL RENTAS E INGRESOS		1 120 186 302 000 00	-251 358 860 000 00	-251 358 860 000 00	868 828 442 000 00	72 351 962 068 00	873 578 347 760 00	100 55	-4 749 905 760 00	0 00	87

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	REC. RECAUD.
			MESES (+/-)	ACUMULADO		MESES	ACUMULADO				
2-2-4	ADMINISTRACION CENTRAL	1 218 375 878 000 00	-71 528 508 454 00	-71 528 508 454 00	1 146 847 369 546 00	2 208 414 194 503 00	1 000 050 539 136 00	93 56	168 947 414 430 00	133 562 879 844 00	1 131
2-2-4-01	Agencia Odebrato	4 173 343 040 000 00	0 00	49 513 217 000 00	522 816 311 000 00	177 123 341 251 00	333 866 599 590 00	67 67	169 043 741 410 00	133 562 879 844 00	481
2-2-4-01-01	Vigencia	4 173 343 040 000 00	-1 96 867 690 00	46 179 209 514 00	518 672 429 514 00	178 706 505 753 00	348 204 545 206 00	67 30	169 043 741 410 00	133 562 879 844 00	482
2-2-4-01-02	Vigencia Anular	0 00	0 00	3 443 981 486 00	3 443 981 486 00	121 336 277 00	3 246 448 262 00	94 27	197 393 224 00	194 487 342 00	3
2-2-4-01-03	Planes Empleo	0 00	0 00	3 443 981 486 00	3 443 981 486 00	121 336 277 00	3 246 448 262 00	94 27	197 393 224 00	194 487 342 00	3
2-2-4-02	Rendimientos Provenientes SCP	600 000 000 00	0 00	0 00	600 000 000 00	29 699 209 00	1 411 897 123 00	235 22	-811 297 123 00	0 00	1
2-2-4-02-01	Sistema General de Prepagos	548 032 838 000 00	4 170 755 454 00	4 170 755 454 00	540 602 592 846 00	49 298 833 231 00	540 602 592 846 00	100 00	0 00	0 00	54
2-2-4-02-01	Prepagos para Salud - Otras	15 540 642 000 00	0 00	11 268 675 195 00	28 608 917 195 00	2 075 503 871 00	28 608 917 195 00	100 00	0 00	0 00	24
2-2-4-02-02	Prepagos para Salud - Regimen Subsidiado	374 033 378 000 00	0 00	-12 752 241 061 00	361 281 137 939 00	29 468 658 915 00	361 281 137 939 00	100 00	0 00	0 00	361
2-2-4-02-02-01	Vigencia Actual	374 033 378 000 00	0 00	-12 752 241 061 00	361 281 137 939 00	29 468 658 915 00	361 281 137 939 00	100 00	0 00	0 00	361
2-2-4-02-03	Prepagos para Salud - Salud Publica	77 213 373 000 00	0 00	15 348 623 243 00	92 562 026 243 00	7 711 625 871 00	92 562 026 243 00	100 00	0 00	0 00	2
2-2-4-02-04	Prepagos para Salud - Otras - Agentes Terceiros	78 245 600 000 00	-4 170 755 454 00	-4 170 755 454 00	60 211 547 024 00	10 035 284 434 00	60 211 547 024 00	100 00	0 00	0 00	5
2-2-4-17	Diferencia COMPE	200 000 000 000 00	-69 677 413 000 00	-69 677 413 000 00	130 322 587 000 00	0 00	130 322 587 000 00	100 00	0 00	0 00	10
TOTAL TRANSFERENCIAS		1 218 375 878 000 00	-71 528 508 454 00	-71 528 508 454 00	1 146 847 369 546 00	2 208 414 194 503 00	1 000 050 539 136 00	93 56	168 947 414 430 00	133 562 879 844 00	1 131
TOTAL RENTAS E INGRESOS		2 338 562 160 000 00	-325 208 428 454 00	-325 208 428 454 00	2 013 353 731 592 00	2 208 414 194 503 00	1 673 578 347 760 00	91 96	164 299 835 520 00	133 562 879 844 00	2 00

[Firma]
DARIO GAUDIA AMEZQUITA
TESORERO GENERAL

[Firma]
PATRICIA ARCE GUZMAN
ORDENADORA DEL GASTO (E)