

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

10-01-2020

04:29

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO 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	INGRESOS	1,276,928,262,000.00	-193,441,651,147.00	-193,441,651,147.00	1,083,486,610,853.00	122,764,708,582.00	1,006,260,055,471.00	92.87	77,226,555,382.00	0.00	1,006,260,055,471.00
2-1	INGRESOS CORRIENTES	162,664,296,000.00	9,391,172,750.00	-54,194,185,250.00	108,470,110,750.00	10,340,667,533.00	108,086,921,677.00	99.65	383,189,073.00	0.00	108,086,921,677.00
2-1-2	NO TRIBUTARIOS	162,664,296,000.00	9,391,172,750.00	-54,194,185,250.00	108,470,110,750.00	10,340,667,533.00	108,086,921,677.00	99.65	383,189,073.00	0.00	108,086,921,677.00
2-1-2-03	Derechos por monopolios	160,064,155,000.00	9,676,251,000.00	-53,909,107,000.00	106,155,048,000.00	10,101,403,393.00	105,306,900,491.00	99.20	848,147,509.00	0.00	105,306,900,491.00
2-1-2-03-01	Derechos por la explotación juegos de suerte y azar	117,895,657,000.00	6,170,000,000.00	-57,415,358,000.00	60,480,299,000.00	2,182,278,790.00	57,780,953,196.00	95.54	2,699,345,804.00	0.00	57,780,953,196.00
2-1-2-03-01-02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y Loto Impreso	64,275,358,000.00	0.00	-64,275,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-03-01-03	Derechos por la explotación juegos de suerte y azar de lotería tradicional	16,135,511,000.00	1,500,000,000.00	1,500,000,000.00	17,635,511,000.00	1,336,685,899.00	17,525,460,862.00	99.38	110,050,138.00	0.00	17,525,460,862.00
2-1-2-03-01-03-0001	Lotería de Bogotá	11,850,440,000.00	1,500,000,000.00	1,500,000,000.00	13,350,440,000.00	829,209,120.00	13,136,824,541.00	98.41	211,615,459.00	0.00	13,136,824,541.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,285,071,000.00	0.00	0.00	4,285,071,000.00	507,476,779.00	4,386,636,321.00	102.37	-101,565,321.00	0.00	4,386,636,321.00
2-1-2-03-01-04	Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance	37,478,788,000.00	4,600,000,000.00	4,600,000,000.00	42,078,788,000.00	718,917,028.00	39,466,008,049.00	93.79	2,612,779,951.00	0.00	39,466,008,049.00
2-1-2-03-01-05	Derechos por la explotación juegos de suerte y azar de rifas	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
2-1-2-03-01-06	Derechos por la explotación juegos de suerte y azar de juegos promocionales	0.00	70,000,000.00	760,000,000.00	760,000,000.00	126,675,863.00	789,484,285.00	103.88	-29,484,285.00	0.00	789,484,285.00
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholés potables	42,168,498,000.00	3,506,251,000.00	3,506,251,000.00	45,674,749,000.00	7,919,124,603.00	47,525,947,295.00	104.05	-1,851,198,295.00	0.00	47,525,947,295.00
2-1-2-03-02-01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	42,168,498,000.00	3,506,251,000.00	3,506,251,000.00	45,674,749,000.00	7,919,124,603.00	47,525,947,295.00	104.05	-1,851,198,295.00	0.00	47,525,947,295.00
2-1-2-03-02-01-0001	Participación por el consumo de licores destilados introducidos	42,168,498,000.00	3,506,251,000.00	3,506,251,000.00	45,674,749,000.00	7,919,124,603.00	47,525,947,295.00	104.05	-1,851,198,295.00	0.00	47,525,947,295.00
2-1-2-03-02-01-0001-001	Participación por el consumo de licores destilados introducidos de producción nacional con destino salud	26,208,498,000.00	-1,920,881,000.00	-1,920,881,000.00	24,287,617,000.00	4,895,967,977.00	24,672,670,440.00	101.59	-385,053,440.00	0.00	24,672,670,440.00
2-1-2-03-02-01-0001-002	Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por Fondo cuenta de la FND con destino salud	15,960,000,000.00	5,427,132,000.00	5,427,132,000.00	21,387,132,000.00	3,023,156,626.00	22,853,276,855.00	106.86	-1,466,144,855.00	0.00	22,853,276,855.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,259,641,000.00	0.00	0.00	2,259,641,000.00	238,886,930.00	2,727,490,601.00	120.70	-467,849,601.00	0.00	2,727,490,601.00
2-1-2-04-01	Multas	0.00	0.00	2,000,000,000.00	2,000,000,000.00	214,979,525.00	2,419,937,096.00	121.00	-419,937,096.00	0.00	2,419,937,096.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	5,448,239.00	105,155,876.00	0.00	-105,155,876.00	0.00	105,155,876.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	2,000,000,000.00	2,000,000,000.00	209,531,286.00	2,314,781,220.00	115.74	-314,781,220.00	0.00	2,314,781,220.00
2-1-2-04-03	Intereses moratorios	0.00	0.00	259,641,000.00	259,641,000.00	23,907,405.00	307,553,505.00	118.45	-47,912,505.00	0.00	307,553,505.00
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	0.00	0.00	259,641,000.00	259,641,000.00	23,907,405.00	307,553,505.00	118.45	-47,912,505.00	0.00	307,553,505.00
2-1-2-04-04	Multas, infracciones y sanciones por violación al régimen de venta de medicamentos controlados	2,259,641,000.00	0.00	-2,259,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-05	Venta de bienes y servicios	340,500,000.00	-285,078,250.00	-285,078,250.00	55,421,750.00	377,210.00	52,530,585.00	94.78	2,891,165.00	0.00	52,530,585.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	340,500,000.00	-285,078,250.00	-285,078,250.00	55,421,750.00	377,210.00	52,530,585.00	94.78	2,891,165.00	0.00	52,530,585.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	340,500,000.00	-285,078,250.00	-285,078,250.00	55,421,750.00	377,210.00	52,530,585.00	94.78	2,891,165.00	0.00	52,530,585.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	340,500,000.00	-285,078,250.00	-285,078,250.00	55,421,750.00	377,210.00	52,530,585.00	94.78	2,891,165.00	0.00	52,530,585.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	340,500,000.00	-285,078,250.00	-285,078,250.00	55,421,750.00	377,210.00	52,530,585.00	94.78	2,891,165.00	0.00	52,530,585.00
2-2	TRANSFERENCIAS	819,474,176,000.00	-183,945,418,834.00	-125,994,089,834.00	693,480,086,166.00	46,239,128,659.00	692,359,011,400.00	99.84	1,121,074,766.00	0.00	692,359,011,400.00
2-2-1	TRANSFERENCIAS CORRIENTES	819,474,176,000.00	-185,815,418,834.00	-129,105,658,834.00	690,368,517,166.00	46,137,487,659.00	689,830,635,337.00	99.92	537,881,829.00	0.00	689,830,635,337.00
2-2-1-01	NACIONALES	819,474,176,000.00	-185,815,418,834.00	-129,105,658,834.00	690,368,517,166.00	46,137,487,659.00	689,830,635,337.00	99.92	537,881,829.00	0.00	689,830,635,337.00
2-2-1-01-02	Recursos ADRES - Cofinanciación UPC Régimen Subsidiado	695,777,281,000.00	-211,371,238,834.00	-219,374,935,834.00	476,402,345,166.00	28,717,571,636.00	476,402,345,167.00	100.00	-1.00	0.00	476,402,345,167.00
2-2-1-01-03	Monopolio de explotación de juegos de suerte y azar	0.00	10,396,949,000.00	75,295,004,000.00	75,295,004,000.00	4,806,164,903.00	72,083,311,196.00	95.73	3,211,692,804.00	0.00	72,083,311,196.00

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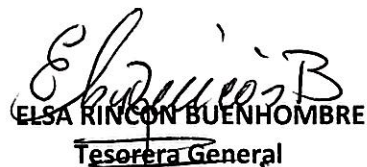
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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (N) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-1-01-03-01	Juegos novedosos	0.00	1,817,261,000.00	15,796,369,000.00	15,796,369,000.00	0.00	16,402,128,811.00	103.83	-605,759,811.00	0.00	16,402,128,811.00
2-2-1-01-03-01-0001	Juegos novedosos para inversión en salud	0.00	1,817,261,000.00	15,796,369,000.00	15,796,369,000.00	0.00	16,402,128,811.00	103.83	-605,759,811.00	0.00	16,402,128,811.00
2-2-1-01-03-01-0001-001	Coluegos sin situación de fondos	0.00	1,817,261,000.00	12,301,597,000.00	12,301,597,000.00	0.00	12,301,596,605.00	100.00	395.00	0.00	12,301,596,605.00
2-2-1-01-03-01-0001-002	Coluegos con situación de fondos	0.00	0.00	3,494,772,000.00	3,494,772,000.00	0.00	4,100,532,206.00	117.33	-605,760,206.00	0.00	4,100,532,206.00
2-2-1-01-03-02	Juegos localizados	0.00	8,579,688,000.00	59,498,635,000.00	59,498,635,000.00	4,806,164,903.00	55,881,182,385.00	93.58	3,817,452,615.00	0.00	55,881,182,385.00
2-2-1-01-03-02-0001	Juegos localizados para inversión en salud	0.00	8,579,688,000.00	48,078,565,000.00	48,078,565,000.00	3,604,623,677.00	41,760,886,786.00	86.86	6,317,678,214.00	0.00	41,760,886,786.00
2-2-1-01-03-02-0002	Juegos localizados de libre destinación	0.00	0.00	11,420,070,000.00	11,420,070,000.00	1,201,541,226.00	13,920,295,599.00	121.89	-2,500,225,599.00	0.00	13,920,295,599.00
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	117,698,553,000.00	12,784,138,000.00	12,784,138,000.00	130,482,691,000.00	12,156,706,005.00	135,433,640,279.00	103.75	-4,950,949,279.00	0.00	135,433,640,279.00
2-2-1-01-06-01	Participaciones de Impuestos	117,698,553,000.00	12,784,138,000.00	12,784,138,000.00	130,482,691,000.00	12,156,706,005.00	135,433,640,279.00	103.75	-4,950,949,279.00	0.00	135,433,640,279.00
2-2-1-01-06-01-0001	Participación de la sobretasa al consumo de cigarrillos y tabaco elaborado	39,878,819,000.00	17,448,816,000.00	17,448,816,000.00	57,327,635,000.00	3,914,427,143.00	61,152,792,170.00	106.67	-3,825,157,170.00	0.00	61,152,792,170.00
2-2-1-01-06-01-0001-002	Participación de la Sobretasa al consumo de cigarrillos y tabaco elaborado para inversión en Salud (nacional y extranjero)	39,878,819,000.00	17,448,816,000.00	17,448,816,000.00	57,327,635,000.00	3,914,427,143.00	61,152,792,170.00	106.67	-3,825,157,170.00	0.00	61,152,792,170.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, sifones y refajos con destino a la salud	77,819,734,000.00	-4,664,678,000.00	-4,664,678,000.00	73,155,056,000.00	8,242,278,862.00	74,280,848,109.00	101.54	-1,125,792,109.00	0.00	74,280,848,109.00
2-2-1-01-06-01-0002-001	Participación consumo de cervezas, sifones y refajos de producción nacional con destino a la salud	72,969,734,000.00	-4,664,678,000.00	-4,664,678,000.00	68,305,056,000.00	7,035,704,666.00	69,082,812,364.00	101.14	-777,756,364.00	0.00	69,082,812,364.00
2-2-1-01-06-01-0002-002	Participación consumo de cervezas, sifones y refajos de producción extranjera con destino a la salud	4,850,000,000.00	0.00	0.00	4,850,000,000.00	1,206,574,196.00	5,198,036,745.00	107.18	-348,035,745.00	0.00	5,198,036,745.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	5,998,342,000.00	2,374,733,000.00	2,190,135,000.00	8,188,477,000.00	457,045,115.00	5,911,338,695.00	72.19	2,277,138,305.00	0.00	5,911,338,695.00
2-2-1-01-07-02	Transferencias por premios de juegos de suerte y azar no reclamados	5,998,342,000.00	2,374,733,000.00	1,133,164,000.00	7,131,506,000.00	404,663,155.00	5,006,502,919.00	70.20	2,125,003,081.00	0.00	5,006,502,919.00
2-2-1-01-07-02-0001	Transferencias por premios de lotería No reclamados	1,241,569,000.00	0.00	-1,241,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2-1-01-07-02-0002	Transferencias por premios de apuestas permanentes o Chance no reclamados	4,240,447,000.00	2,300,733,000.00	2,300,733,000.00	6,541,180,000.00	342,491,111.00	4,570,197,355.00	69.87	1,970,982,645.00	0.00	4,570,197,355.00
2-2-1-01-07-02-0003	Transferencias por premios de juegos novedosos no reclamados	516,326,000.00	74,000,000.00	74,000,000.00	590,326,000.00	62,172,044.00	436,305,564.00	73.91	154,020,436.00	0.00	436,305,564.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	0.00	0.00	1,056,971,000.00	1,056,971,000.00	52,381,960.00	904,835,776.00	85.61	152,135,224.00	0.00	904,835,776.00
2-2-3	DISTRITALES	0.00	1,870,000,000.00	3,111,569,000.00	3,111,569,000.00	101,641,000.00	2,528,376,063.00	81.26	583,192,937.00	0.00	2,528,376,063.00
2-2-3-04	Transferencias por premios de juegos de suerte y azar no reclamados	0.00	1,870,000,000.00	3,111,569,000.00	3,111,569,000.00	101,641,000.00	2,528,376,063.00	81.26	583,192,937.00	0.00	2,528,376,063.00
2-2-3-04-01	Lotería de Bogotá	0.00	1,870,000,000.00	3,111,569,000.00	3,111,569,000.00	101,641,000.00	2,528,376,063.00	81.26	583,192,937.00	0.00	2,528,376,063.00
2-4	RECURSOS DE CAPITAL	284,789,790,000.00	-18,887,405,063.00	-13,253,376,063.00	281,536,413,937.00	66,184,912,390.00	205,814,122,394.00	73.10	75,722,291,543.00	0.00	205,814,122,394.00
2-4-1	TRANSFERENCIAS DE CAPITAL	6,016,421,000.00	-50,450,000.00	5,583,579,000.00	11,600,000,000.00	3,926,507,000.00	12,309,786,788.00	106.12	-709,786,788.00	0.00	12,309,786,788.00
2-4-1-02	De Otras Entidades del Gobierno	6,016,421,000.00	-50,450,000.00	5,583,579,000.00	11,600,000,000.00	3,926,507,000.00	12,309,786,788.00	106.12	-709,786,788.00	0.00	12,309,786,788.00
2-4-1-02-01	Nacional	5,965,971,000.00	0.00	5,634,029,000.00	11,600,000,000.00	3,926,507,000.00	12,309,786,788.00	106.12	-709,786,788.00	0.00	12,309,786,788.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	5,965,971,000.00	0.00	5,634,029,000.00	11,600,000,000.00	3,926,507,000.00	12,309,786,788.00	106.12	-709,786,788.00	0.00	12,309,786,788.00
2-4-1-02-02	Distrital	50,450,000.00	-50,450,000.00	-50,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	50,450,000.00	-50,450,000.00	-50,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	278,790,035,000.00	-19,869,836,063.00	-19,869,836,063.00	258,920,198,937.00	60,074,709,675.00	174,012,711,356.00	67.21	84,907,487,581.00	0.00	174,012,711,356.00
2-4-3-02	Superávit fiscal	268,941,558,000.00	-19,869,836,063.00	-19,869,836,063.00	249,071,721,937.00	60,074,709,675.00	166,435,514,173.00	66.82	82,636,207,764.00	0.00	166,435,514,173.00
2-4-3-02-01	Superávit fiscal de recursos del SGP	0.00	0.00	0.00	0.00	21,595,466.00	21,595,466.00	0.00	-21,595,466.00	0.00	21,595,466.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	268,941,558,000.00	-19,869,836,063.00	-19,869,836,063.00	249,071,721,937.00	60,053,114,209.00	166,413,918,707.00	67.81	82,657,803,230.00	0.00	166,413,918,707.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	9,848,477,000.00	0.00	0.00	9,848,477,000.00	0.00	7,577,197,183.00	76.94	2,271,279,817.00	0.00	7,577,197,183.00

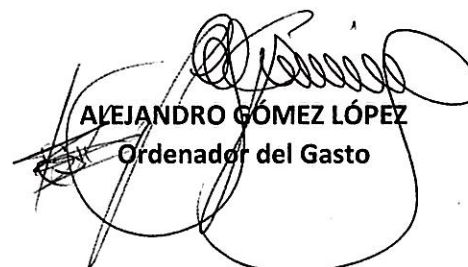
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-01-2020
04:29

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS UNIDAD EJECUTORA: 01 - UNIDAD 01						MES: DICIEMBRE VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO 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				
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	9,848,477,000.00	0.00	0.00	9,848,477,000.00	0.00	7,577,197,183.00	76.94	2,271,279,817.00	0.00	7,577,197,183.00
2-4-5	RENDIMIENTOS FINANCIEROS	9,166,900,000.00	1,032,881,000.00	1,032,881,000.00	10,199,781,000.00	2,165,980,388.00	18,996,266,393.00	186.24	-8,796,485,393.00	0.00	18,996,266,393.00
2-4-5-02	Depósitos	9,166,900,000.00	1,032,881,000.00	1,032,881,000.00	10,199,781,000.00	2,165,980,388.00	18,996,266,393.00	186.24	-8,796,485,393.00	0.00	18,996,266,393.00
2-4-5-02-01	Recursos del SGP	1,770,000,000.00	-400,000,000.00	-400,000,000.00	1,370,000,000.00	157,073,774.00	1,404,896,000.00	102.55	-34,896,000.00	0.00	1,404,896,000.00
2-4-5-02-01-02	SGP - Participación para salud	1,770,000,000.00	-400,000,000.00	-400,000,000.00	1,370,000,000.00	157,073,774.00	1,404,896,000.00	102.55	-34,896,000.00	0.00	1,404,896,000.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	720,000,000.00	-100,000,000.00	-100,000,000.00	620,000,000.00	36,408,766.00	623,643,852.00	100.59	-3,643,852.00	0.00	623,643,852.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	1,050,000,000.00	-300,000,000.00	-300,000,000.00	750,000,000.00	120,665,008.00	781,252,148.00	104.17	-31,252,148.00	0.00	781,252,148.00
2-4-5-02-03	Recursos propios con destinación específica	7,396,900,000.00	1,432,881,000.00	1,432,881,000.00	8,829,781,000.00	2,008,906,614.00	17,591,370,393.00	199.23	-8,761,589,393.00	0.00	17,591,370,393.00
2-4-7	EXCEDENTES FINANCIEROS	696,434,000.00	0.00	0.00	696,434,000.00	0.00	0.00	0.00	696,434,000.00	0.00	0.00
2-4-7-01	Establecimientos públicos	696,434,000.00	0.00	0.00	696,434,000.00	0.00	0.00	0.00	696,434,000.00	0.00	0.00
2-4-9	REINTEGROS	120,000,000.00	0.00	0.00	120,000,000.00	17,715,327.00	495,357,857.00	412.80	-375,357,857.00	0.00	495,357,857.00
TOTAL RENTAS E INGRESOS		1,276,928,262,000.00	-193,441,651,147.00	-193,441,651,147.00	1,083,486,610,853.00	122,764,708,582.00	1,006,260,055,471.00	92.87	77,226,555,382.00	0.00	1,006,260,055,471.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO 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				
2-5-1	Aporte Ordinario	755,099,645,000.00	-16,163,463,649.00	-16,411,463,649.00	738,688,181,351.00	223,383,200,923.00	603,288,031,276.00	81.89	133,400,150,075.00	153,988,999,645.00	757,277,030,921.00
2-5-1-01	Vigencia	754,099,645,000.00	-16,163,463,649.00	-16,411,463,649.00	735,688,181,351.00	223,079,813,290.00	601,521,988,778.00	81.78	134,166,192,573.00	153,988,999,645.00	755,510,988,423.00
2-5-1-02	Rendimientos Financieros SGP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	303,367,633.00	1,756,042,498.00	176.60	-766,042,498.00	0.00	1,756,042,498.00
2-5-2	Sistema General de Participaciones	540,201,737,000.00	36,229,575,649.00	60,143,354,543.00	620,345,091,543.00	53,824,126,909.00	620,345,091,543.00	100.00	0.00	0.00	620,345,091,543.00
2-5-2-01	Participaciones para Salud - Oferta	30,869,000,000.00	0.00	7,521,063,623.00	38,390,063,623.00	3,053,474,120.00	38,390,063,623.00	100.00	0.00	0.00	38,390,063,623.00
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	365,004,895,000.00	36,229,575,649.00	70,931,094,234.00	435,935,989,234.00	33,508,898,933.00	435,935,989,234.00	100.00	0.00	0.00	435,935,989,234.00
2-5-2-03	Participaciones para Salud - Salud Pública	84,116,255,000.00	0.00	1,691,196,662.00	85,807,451,662.00	7,226,489,358.00	85,807,451,662.00	100.00	0.00	0.00	85,807,451,662.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	10,035,264,498.00	60,211,587,024.00	100.00	0.00	0.00	60,211,587,024.00
2-5-10	Desahorro FONPET	20,066,112,000.00	-20,066,112,000.00	-20,066,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS		1,315,367,494,000.00	0.00	41,665,778,894.00	1,357,033,272,894.00	277,207,327,832.00	1,223,633,122,819.00	90.17	133,400,150,075.00	153,988,999,645.00	1,377,622,122,464.00
TOTAL RENTAS E INGRESOS		2,592,295,756,000.00	-193,441,651,147.00	-151,775,872,253.00	2,440,519,883,747.00	399,972,036,414.00	2,229,893,178,290.00	91.37	210,626,705,457.00	153,988,999,645.00	2,383,882,177,935.00


ELSA RINCON BUENHOMBRE
Tesorera General


ALEJANDRO GÓMEZ LÓPEZ
Ordenador del Gasto