

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

06-12-2019
07:19

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		NOVIEMBRE			
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	0.00	0.00	1,276,928,262,000.00	76,697,735,456.00	883,495,346,889.00	69.19	393,432,915,111.00	0.00	883,495,346,889.00
2-1	INGRESOS CORRIENTES	162,664,296,000.00	0.00	-63,585,358,000.00	99,078,938,000.00	12,016,372,991.00	97,746,254,144.00	98.65	1,332,683,856.00	0.00	97,746,254,144.00
2-1-2	NO TRIBUTARIOS	162,664,296,000.00	0.00	-63,585,358,000.00	99,078,938,000.00	12,016,372,991.00	97,746,254,144.00	98.65	1,332,683,856.00	0.00	97,746,254,144.00
2-1-2-03	Derechos por monopolios	160,064,155,000.00	0.00	-63,585,358,000.00	96,478,797,000.00	11,725,404,511.00	95,205,497,098.00	98.68	1,273,299,902.00	0.00	95,205,497,098.00
2-1-2-03-01	Derechos por la explotación juegos de suerte y azar	117,895,657,000.00	0.00	-63,585,358,000.00	54,310,299,000.00	4,679,616,706.00	55,598,674,406.00	102.37	-1,288,375,406.00	0.00	55,598,674,406.00
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	0.00	0.00	16,135,511,000.00	1,251,124,513.00	16,188,774,963.00	100.33	-53,263,963.00	0.00	16,188,774,963.00
2-1-2-03-01-03-0001	Lotería de Bogotá	11,850,440,000.00	0.00	0.00	11,850,440,000.00	916,586,600.00	12,309,615,421.00	103.87	-459,175,421.00	0.00	12,309,615,421.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,285,071,000.00	0.00	0.00	4,285,071,000.00	334,537,913.00	3,879,159,542.00	90.53	405,911,458.00	0.00	3,879,159,542.00
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	0.00	0.00	37,478,788,000.00	3,335,855,482.00	38,747,091,021.00	103.38	-1,288,303,021.00	0.00	38,747,091,021.00
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	0.00	690,000,000.00	690,000,000.00	92,636,711.00	662,808,422.00	96.06	27,191,578.00	0.00	662,808,422.00
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	42,168,498,000.00	0.00	0.00	42,168,498,000.00	7,045,787,805.00	39,606,822,692.00	93.93	2,561,675,308.00	0.00	39,606,822,692.00
2-1-2-03-02-01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	42,168,498,000.00	0.00	0.00	42,168,498,000.00	7,045,787,805.00	39,606,822,692.00	93.93	2,561,675,308.00	0.00	39,606,822,692.00
2-1-2-03-02-01-0001	Participación por el consumo de licores destilados introducidos	42,168,498,000.00	0.00	0.00	42,168,498,000.00	7,045,787,805.00	39,606,822,692.00	93.93	2,561,675,308.00	0.00	39,606,822,692.00
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	0.00	0.00	26,208,498,000.00	3,731,815,458.00	19,776,702,463.00	75.46	6,431,795,537.00	0.00	19,776,702,463.00
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	0.00	0.00	15,960,000,000.00	3,313,972,347.00	19,830,120,229.00	124.25	-3,870,120,229.00	0.00	19,830,120,229.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,259,641,000.00	0.00	0.00	2,259,641,000.00	290,844,475.00	2,488,603,671.00	110.13	-228,962,671.00	0.00	2,488,603,671.00
2-1-2-04-01	Multas	0.00	0.00	2,000,000,000.00	2,000,000,000.00	226,108,418.00	2,204,957,571.00	110.25	-204,957,571.00	0.00	2,204,957,571.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	2,200,667.00	99,707,637.00	0.00	-99,707,637.00	0.00	99,707,637.00
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	223,907,751.00	2,105,249,934.00	105.26	-105,249,934.00	0.00	2,105,249,934.00
2-1-2-04-03	Intereses moratorios	259,641,000.00	0.00	259,641,000.00	259,641,000.00	64,736,057.00	283,646,100.00	109.25	-24,005,100.00	0.00	283,646,100.00
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	64,736,057.00	283,646,100.00	109.25	-24,005,100.00	0.00	283,646,100.00
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	0.00	0.00	340,500,000.00	124,005.00	52,153,375.00	15.32	288,346,625.00	0.00	52,153,375.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	340,500,000.00	0.00	0.00	340,500,000.00	124,005.00	52,153,375.00	15.32	288,346,625.00	0.00	52,153,375.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	340,500,000.00	0.00	0.00	340,500,000.00	124,005.00	52,153,375.00	15.32	288,346,625.00	0.00	52,153,375.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	340,500,000.00	0.00	0.00	340,500,000.00	124,005.00	52,153,375.00	15.32	288,346,625.00	0.00	52,153,375.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	340,500,000.00	0.00	0.00	340,500,000.00	124,005.00	52,153,375.00	15.32	288,346,625.00	0.00	52,153,375.00
2-2	TRANSFERENCIAS	819,474,176,000.00	0.00	57,951,329,000.00	877,425,505,000.00	32,545,023,263.00	646,119,882,741.00	73.64	231,305,622,259.00	0.00	646,119,882,741.00
2-2-1	TRANSFERENCIAS CORRIENTES	819,474,176,000.00	0.00	56,709,760,000.00	876,183,936,000.00	32,379,458,263.00	643,693,147,678.00	73.47	232,490,788,322.00	0.00	643,693,147,678.00
2-2-1-01	NACIONALES	819,474,176,000.00	0.00	56,709,760,000.00	876,183,936,000.00	32,379,458,263.00	643,693,147,678.00	73.47	232,490,788,322.00	0.00	643,693,147,678.00
2-2-1-01-02	Recursos ADRES - Cofinanciación UPC Régimen Subsidiado	695,777,281,000.00	0.00	-8,003,697,000.00	687,773,584,000.00	10,988,380,814.00	447,684,773,531.00	65.09	240,088,810,469.00	0.00	447,684,773,531.00
2-2-1-01-03	Monopolio de explotación de juegos de suerte y azar	0.00	0.00	64,898,055,000.00	64,898,055,000.00	4,523,643,050.00	67,277,146,293.00	103.67	-2,379,091,293.00	0.00	67,277,146,293.00

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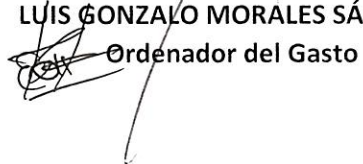
ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS				MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-1-01-03-01	Juegos novedosos	0.00	0.00	13,979,108,000.00	13,979,108,000.00	0.00	16,402,128,811.00	117.33	-2,423,020,811.00	0.00	16,402,128,811.00
2-2-1-01-03-01-0001	Juegos novedosos para inversión en salud	0.00	0.00	13,979,108,000.00	13,979,108,000.00	0.00	16,402,128,811.00	117.33	-2,423,020,811.00	0.00	16,402,128,811.00
2-2-1-01-03-01-0001-001	Coluegos sin situación de fondos	0.00	0.00	10,484,336,000.00	10,484,336,000.00	0.00	12,301,596,605.00	117.33	-1,817,260,605.00	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	0.00	50,918,947,000.00	50,918,947,000.00	4,923,643,050.00	50,875,017,482.00	99.91	43,929,518.00	0.00	50,875,017,482.00
2-2-1-01-03-02-0001	Juegos localizados para inversión en salud	0.00	0.00	39,498,877,000.00	39,498,877,000.00	3,692,582,287.00	38,156,263,109.00	96.60	1,342,613,891.00	0.00	38,156,263,109.00
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	1,231,060,763.00	12,718,754,373.00	111.37	-1,298,684,373.00	0.00	12,718,754,373.00
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	117,698,553,000.00	0.00	0.00	117,698,553,000.00	16,028,253,889.00	123,276,934,274.00	104.74	-5,578,381,274.00	0.00	123,276,934,274.00
2-2-1-01-06-01	Participaciones de impuestos	117,698,553,000.00	0.00	0.00	117,698,553,000.00	16,028,253,889.00	123,276,934,274.00	104.74	-5,578,381,274.00	0.00	123,276,934,274.00
2-2-1-01-06-01-0001	Participación de la sobretasa al consumo de cigarrillos y tabaco elaborado	39,878,819,000.00	0.00	0.00	39,878,819,000.00	9,885,811,889.00	57,238,365,027.00	143.53	-17,359,546,027.00	0.00	57,238,365,027.00
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	0.00	0.00	39,878,819,000.00	9,885,811,889.00	57,238,365,027.00	143.53	-17,359,546,027.00	0.00	57,238,365,027.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, sifones y refajos con destino a la salud	77,819,734,000.00	0.00	0.00	77,819,734,000.00	6,142,442,000.00	66,038,569,247.00	84.86	11,781,164,753.00	0.00	66,038,569,247.00
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	0.00	0.00	72,969,734,000.00	5,636,570,000.00	62,047,107,698.00	85.03	10,922,626,302.00	0.00	62,047,107,698.00
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	505,872,000.00	3,991,461,549.00	82.30	858,538,451.00	0.00	3,991,461,549.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	5,998,342,000.00	0.00	-184,598,000.00	5,813,744,000.00	441,178,510.00	5,454,293,580.00	93.82	359,450,420.00	0.00	5,454,293,580.00
2-2-1-01-07-02	Transferencias por premios de juegos de suerte y azar no reclamados	5,998,342,000.00	0.00	-1,241,569,000.00	4,756,773,000.00	388,796,550.00	4,601,839,764.00	96.74	154,933,236.00	0.00	4,601,839,764.00
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 Chanceo no reclamados	4,240,447,000.00	0.00	0.00	4,240,447,000.00	388,796,550.00	4,227,706,244.00	99.70	12,740,756.00	0.00	4,227,706,244.00
2-2-1-01-07-02-0003	Transferencias por premios de juegos novedosos no reclamados	516,326,000.00	0.00	0.00	516,326,000.00	0.00	374,133,520.00	72.46	142,192,480.00	0.00	374,133,520.00
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	852,453,816.00	80.65	204,517,184.00	0.00	852,453,816.00
2-2-3	DISTRITALES	0.00	0.00	1,241,569,000.00	1,241,569,000.00	165,567,000.00	2,426,735,063.00	195.46	-1,185,166,063.00	0.00	2,426,735,063.00
2-2-3-04	Transferencias por premios de juegos de suerte y azar no reclamados	0.00	0.00	1,241,569,000.00	1,241,569,000.00	165,567,000.00	2,426,735,063.00	195.46	-1,185,166,063.00	0.00	2,426,735,063.00
2-2-3-04-01	Lotería de Bogotá	0.00	0.00	1,241,569,000.00	1,241,569,000.00	165,567,000.00	2,426,735,063.00	195.46	-1,185,166,063.00	0.00	2,426,735,063.00
2-4	RECURSOS DE CAPITAL	294,789,790,000.00	0.00	5,634,029,000.00	300,423,819,000.00	32,136,339,202.00	139,629,210,004.00	46.48	160,794,608,996.00	0.00	139,629,210,004.00
2-4-1	TRANSFERENCIAS DE CAPITAL	6,016,421,000.00	0.00	5,634,029,000.00	11,650,450,000.00	67,515,951.00	8,383,279,788.00	71.96	3,267,170,212.00	0.00	8,383,279,788.00
2-4-1-02	De Otras Entidades del Gobierno	6,016,421,000.00	0.00	5,634,029,000.00	11,650,450,000.00	67,515,951.00	8,383,279,788.00	71.96	3,267,170,212.00	0.00	8,383,279,788.00
2-4-1-02-01	Nacional	5,965,971,000.00	0.00	5,634,029,000.00	11,600,000,000.00	67,515,951.00	8,383,279,788.00	72.27	3,216,720,212.00	0.00	8,383,279,788.00
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	67,515,951.00	8,383,279,788.00	72.27	3,216,720,212.00	0.00	8,383,279,788.00
2-4-1-02-02	Distrital	50,450,000.00	0.00	0.00	50,450,000.00	0.00	50,450,000.00	0.00	0.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	50,450,000.00	0.00	0.00	50,450,000.00	0.00	50,450,000.00	0.00	0.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	278,790,035,000.00	0.00	0.00	278,790,035,000.00	30,502,160,776.00	113,938,001,681.00	40.87	164,852,033,319.00	0.00	113,938,001,681.00
2-4-3-02	Superávit fiscal	268,941,558,000.00	0.00	0.00	268,941,558,000.00	30,154,189,009.00	106,360,804,498.00	39.55	162,580,753,502.00	0.00	106,360,804,498.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	268,941,558,000.00	0.00	0.00	268,941,558,000.00	30,154,189,009.00	106,360,804,498.00	39.55	162,580,753,502.00	0.00	106,360,804,498.00
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	347,971,767.00	7,577,197,183.00	76.94	2,271,279,817.00	0.00	7,577,197,183.00
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	347,971,767.00	7,577,197,183.00	76.94	2,271,279,817.00	0.00	7,577,197,183.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-5	RENDIMIENTOS FINANCIEROS	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,501,025,038.00	16,830,286,005.00	183.60	-7,663,386,005.00	0.00	16,830,286,005.00
2-4-5-02	Depósitos	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,501,025,038.00	16,830,286,005.00	183.60	-7,663,386,005.00	0.00	16,830,286,005.00
2-4-5-02-01	Recursos del SGP	1,770,000,000.00	0.00	0.00	1,770,000,000.00	83,752,858.00	1,247,822,226.00	70.50	522,177,774.00	0.00	1,247,822,226.00
2-4-5-02-01-02	SGP - Participación para salud	1,770,000,000.00	0.00	0.00	1,770,000,000.00	83,752,858.00	1,247,822,226.00	70.50	522,177,774.00	0.00	1,247,822,226.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	720,000,000.00	0.00	0.00	720,000,000.00	20,736,970.00	587,235,086.00	81.56	132,764,914.00	0.00	587,235,086.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	1,050,000,000.00	0.00	0.00	1,050,000,000.00	63,015,888.00	660,587,140.00	62.91	389,412,860.00	0.00	660,587,140.00
2-4-5-02-03	Recursos propios con destinación específica	7,396,900,000.00	0.00	0.00	7,396,900,000.00	1,417,272,160.00	15,582,463,779.00	210.66	-8,185,563,779.00	0.00	15,582,463,779.00
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	65,637,437.00	477,642,530.00	398.04	-357,642,530.00	0.00	477,642,530.00
TOTAL RENTAS E INGRESOS		1,276,928,262,000.00	0.00	0.00	1,276,928,262,000.00	76,697,735,456.00	883,495,346,889.00	69.19	393,432,915,111.00	0.00	883,495,346,889.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	755,099,645,000.00	0.00	-2,248,000,000.00	752,851,645,000.00	53,598,038,961.00	379,904,830,353.00	50.46	372,946,814,647.00	0.00	379,904,830,353.00
2-5-1-01	Vigencia	754,099,645,000.00	0.00	-2,248,000,000.00	751,851,645,000.00	53,394,750,325.00	378,442,175,488.00	50.33	373,409,469,512.00	0.00	378,442,175,488.00
2-5-1-02	Rendimientos Financieros SGP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	203,288,636.00	1,462,654,865.00	146.27	-462,654,865.00	0.00	1,462,654,865.00
2-5-2	Sistema General de Participaciones	540,201,737,000.00	0.00	43,913,778,894.00	584,115,515,894.00	85,036,079,316.00	566,520,964,634.00	96.99	17,594,551,260.00	0.00	566,520,964,634.00
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	3,053,474,122.00	35,336,589,503.00	92.05	3,053,474,120.00	0.00	35,336,589,503.00
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	365,004,895,000.00	0.00	34,701,518,585.00	399,706,413,585.00	69,738,474,586.00	402,427,090,301.00	100.69	-2,720,676,716.00	0.00	402,427,090,301.00
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	7,226,489,355.00	78,580,962,304.00	91.56	7,226,489,358.00	0.00	78,580,962,304.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	5,017,641,253.00	50,176,322,526.00	83.33	10,035,264,498.00	0.00	50,176,322,526.00
2-5-10	Desahorro FONPET	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	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	138,634,118,277.00	946,425,794,967.00	69.74	410,607,477,907.00	0.00	946,425,794,967.00
TOTAL RENTAS E INGRESOS		2,592,295,756,000.00	0.00	41,665,778,894.00	2,633,961,534,894.00	215,331,853,733.00	1,829,921,441,876.00	69.4	804,040,393,018.00	0.00	1,829,921,441,876.00


ELSA RINCON BUENHOMBRE
Tesorera General


LUIS GONZALO MORALES SÁNCHEZ
Ordenador del Gasto