

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

08-11-2019
03:02

ENTIDAD:		201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						MES:		OCTUBRE	
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	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	1,276,928,262,000.00	0.00	0.00	1,276,928,262,000.00	69,325,993,248.00	806,797,611,433.00	63.18	470,130,650,567.00	0.00	806,797,611,433.00
2-1	INGRESOS CORRIENTES	162,664,296,000.00	0.00	-63,585,358,000.00	99,078,938,000.00	9,552,202,049.00	85,729,881,153.00	86.53	13,349,056,847.00	0.00	85,729,881,153.00
2-1-2	NO TRIBUTARIOS	162,664,296,000.00	0.00	-63,585,358,000.00	99,078,938,000.00	9,552,202,049.00	85,729,881,153.00	86.53	13,349,056,847.00	0.00	85,729,881,153.00
2-1-2-03	Derechos por monopolios	160,064,155,000.00	0.00	-63,585,358,000.00	96,478,797,000.00	9,335,089,954.00	83,480,092,587.00	86.53	12,998,704,413.00	0.00	83,480,092,587.00
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	4,134,339,171.00	50,919,057,700.00	93.76	3,391,241,300.00	0.00	50,919,057,700.00
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	1,010,936,938.00	14,937,650,450.00	92.58	1,197,860,550.00	0.00	14,937,650,450.00
2-1-2-03-01-03-0001	Lotería de Bogotá	11,850,440,000.00	0.00	0.00	11,850,440,000.00	696,514,000.00	11,393,028,821.00	96.14	457,411,179.00	0.00	11,393,028,821.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,285,071,000.00	0.00	0.00	4,285,071,000.00	314,422,938.00	3,544,621,629.00	82.72	740,449,371.00	0.00	3,544,621,629.00
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	3,038,931,903.00	35,411,235,539.00	94.48	2,067,552,461.00	0.00	35,411,235,539.00
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	84,470,330.00	570,171,711.00	82.63	119,828,289.00	0.00	570,171,711.00
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohóles potables	42,168,498,000.00	0.00	0.00	42,168,498,000.00	5,200,750,783.00	32,561,034,887.00	77.22	9,607,463,113.00	0.00	32,561,034,887.00
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	5,200,750,783.00	32,561,034,887.00	77.22	9,607,463,113.00	0.00	32,561,034,887.00
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	5,200,750,783.00	32,561,034,887.00	77.22	9,607,463,113.00	0.00	32,561,034,887.00
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	1,782,473,439.00	16,044,887,005.00	61.22	10,163,610,995.00	0.00	16,044,887,005.00
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	3,418,277,344.00	16,516,147,882.00	103.48	-556,147,882.00	0.00	16,516,147,882.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,259,641,000.00	0.00	0.00	2,259,641,000.00	216,682,634.00	2,197,759,196.00	97.26	61,881,804.00	0.00	2,197,759,196.00
2-1-2-04-01	Multas	0.00	0.00	2,000,000,000.00	2,000,000,000.00	187,438,164.00	1,978,849,153.00	98.94	21,150,847.00	0.00	1,978,849,153.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	2,200,667.00	97,506,970.00	0.00	-97,506,970.00	0.00	97,506,970.00
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	185,237,497.00	1,881,342,183.00	94.07	118,657,817.00	0.00	1,881,342,183.00
2-1-2-04-03	Intereses moratorios	0.00	0.00	259,641,000.00	259,641,000.00	29,244,470.00	218,910,043.00	84.31	40,730,957.00	0.00	218,910,043.00
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	29,244,470.00	218,910,043.00	84.31	40,730,957.00	0.00	218,910,043.00
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	429,461.00	52,029,370.00	15.28	288,470,630.00	0.00	52,029,370.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	340,500,000.00	0.00	0.00	340,500,000.00	429,461.00	52,029,370.00	15.28	288,470,630.00	0.00	52,029,370.00
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	429,461.00	52,029,370.00	15.28	288,470,630.00	0.00	52,029,370.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	340,500,000.00	0.00	0.00	340,500,000.00	429,461.00	52,029,370.00	15.28	288,470,630.00	0.00	52,029,370.00
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	429,461.00	52,029,370.00	15.28	288,470,630.00	0.00	52,029,370.00
2-2	TRANSFERENCIAS	819,474,176,000.00	0.00	57,951,329,000.00	877,425,505,000.00	56,664,782,556.00	613,574,859,478.00	69.93	263,850,645,522.00	0.00	613,574,859,478.00
2-2-1	TRANSFERENCIAS CORRIENTES	819,474,176,000.00	0.00	56,709,760,000.00	876,183,936,000.00	56,292,555,556.00	611,313,691,415.00	69.77	264,870,244,585.00	0.00	611,313,691,415.00
2-2-1-01	NACIONALES	819,474,176,000.00	0.00	56,709,760,000.00	876,183,936,000.00	56,292,555,556.00	611,313,691,415.00	69.77	264,870,244,585.00	0.00	611,313,691,415.00
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	39,294,347,301.00	436,698,392,717.00	63.49	251,075,191,283.00	0.00	436,698,392,717.00
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	4,721,534,684.00	62,353,503,243.00	96.08	2,544,551,757.00	0.00	62,353,503,243.00

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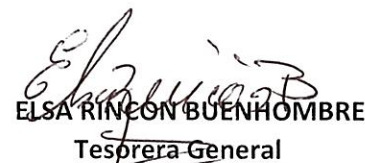
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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 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	-29,267,613.00	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	-29,267,613.00	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	Coljugos 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	Coljugos 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	4,750,802,297.00	45,951,374,432.00	90.24	4,967,572,568.00	0.00	45,951,374,432.00
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	3,563,101,723.00	34,463,680,822.00	87.25	5,035,196,178.00	0.00	34,463,680,822.00
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	1,187,700,574.00	11,487,693,610.00	100.59	-67,623,610.00	0.00	11,487,693,610.00
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	11,686,913,706.00	107,248,680,385.00	91.12	10,449,872,615.00	0.00	107,248,680,385.00
2-2-1-01-06-01	Participaciones de Impuestos	117,698,553,000.00	0.00	0.00	117,698,553,000.00	11,686,913,706.00	107,248,680,385.00	91.12	10,449,872,615.00	0.00	107,248,680,385.00
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	5,938,342,731.00	47,352,553,138.00	118.74	-7,473,734,138.00	0.00	47,352,553,138.00
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	5,938,342,731.00	47,352,553,138.00	118.74	-7,473,734,138.00	0.00	47,352,553,138.00
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	5,748,570,975.00	59,896,127,247.00	76.97	17,923,606,753.00	0.00	59,896,127,247.00
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	5,435,440,000.00	56,410,537,698.00	77.31	16,559,196,302.00	0.00	56,410,537,698.00
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	313,130,975.00	3,485,589,549.00	71.87	1,364,410,451.00	0.00	3,485,589,549.00
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	589,759,865.00	5,013,115,070.00	86.23	800,628,930.00	0.00	5,013,115,070.00
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	0.00	0.00	0.00	0.00	-52,381,980.00	0.00	0.00	0.00	0.00	0.00
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	537,377,905.00	4,213,043,214.00	88.57	543,729,786.00	0.00	4,213,043,214.00
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	0.00	0.00	4,240,447,000.00	412,446,347.00	3,838,909,694.00	90.53	401,537,306.00	0.00	3,838,909,694.00
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	124,931,558.00	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	104,763,920.00	800,071,856.00	75.69	256,899,144.00	0.00	800,071,856.00
2-2-3	DISTRITALES	0.00	0.00	1,241,569,000.00	1,241,569,000.00	372,227,000.00	2,261,168,063.00	182.12	-1,019,599,063.00	0.00	2,261,168,063.00
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	372,227,000.00	2,261,168,063.00	182.12	-1,019,599,063.00	0.00	2,261,168,063.00
2-2-3-04-01	Lotería de Bogotá	0.00	0.00	1,241,569,000.00	1,241,569,000.00	372,227,000.00	2,261,168,063.00	182.12	-1,019,599,063.00	0.00	2,261,168,063.00
2-4	RECURSOS DE CAPITAL	294,789,790,000.00	0.00	5,634,029,000.00	300,423,819,000.00	3,109,008,643.00	107,492,870,802.00	35.78	192,930,948,198.00	0.00	107,492,870,802.00
2-4-1	TRANSFERENCIAS DE CAPITAL	6,016,421,000.00	0.00	5,634,029,000.00	11,650,450,000.00	0.00	8,315,763,837.00	71.38	3,334,686,163.00	0.00	8,315,763,837.00
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	0.00	8,315,763,837.00	71.38	3,334,686,163.00	0.00	8,315,763,837.00
2-4-1-02-01	Nacional	5,965,971,000.00	0.00	5,634,029,000.00	11,600,000,000.00	0.00	8,315,763,837.00	71.69	3,284,236,163.00	0.00	8,315,763,837.00
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	0.00	8,315,763,837.00	71.69	3,284,236,163.00	0.00	8,315,763,837.00
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	1,453,306,285.00	83,435,840,905.00	29.93	195,354,194,095.00	0.00	83,435,840,905.00
2-4-3-02	Superávit fiscal	268,941,558,000.00	0.00	0.00	268,941,558,000.00	1,400,468,568.00	76,206,615,489.00	28.34	192,734,942,511.00	0.00	76,206,615,489.00
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	1,400,468,568.00	76,206,615,489.00	28.34	192,734,942,511.00	0.00	76,206,615,489.00
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	0.00	0.00	0.00	0.00	0.00

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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	52,837,717.00	7,229,225,416.00	73.40	2,619,251,584.00		7,229,225,416.00
2-4-5	RENDIMIENTOS FINANCIEROS	9,166,900,000.00	0.00	0.00	9,166,900,000.00	52,837,717.00	7,229,225,416.00	73.40	2,619,251,584.00	0.00	7,229,225,416.00
2-4-5-02	Depósitos	9,166,900,000.00	0.00	0.00	9,166,900,000.00	1,604,679,087.00	15,329,260,967.00	167.22	-6,162,360,967.00	0.00	15,329,260,967.00
2-4-5-02-01	Recursos del SGP	1,770,000,000.00	0.00	0.00	1,770,000,000.00	82,785,447.00	1,164,069,368.00	65.77	605,930,632.00	0.00	1,164,069,368.00
2-4-5-02-01-02	SGP - Participación para salud	1,770,000,000.00	0.00	0.00	1,770,000,000.00	82,785,447.00	1,164,069,368.00	65.77	605,930,632.00	0.00	1,164,069,368.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	720,000,000.00	0.00	0.00	720,000,000.00	21,570,558.00	566,498,116.00	78.68	153,501,884.00	0.00	566,498,116.00
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	61,214,889.00	597,571,252.00	56.91	452,428,748.00	0.00	597,571,252.00
2-4-5-02-03	Recursos propios con destinación específica	7,396,900,000.00	0.00	0.00	7,396,900,000.00	1,521,893,640.00	14,165,191,599.00	191.50	-6,768,291,599.00	0.00	14,165,191,599.00
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	51,023,271.00	412,005,093.00	343.34	-292,005,093.00	0.00	412,005,093.00
TOTAL RENTAS E INGRESOS		1,276,928,262,000.00	0.00	0.00	1,276,928,262,000.00	69,325,993,248.00	806,797,611,433.00	63.18	470,130,650,567.00	0.00	806,797,611,433.00
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	755,059,645,000.00	0.00	-2,248,000,000.00	752,851,645,000.00	41,031,687,562.00	326,306,791,392.00	43.34	426,544,853,608.00	0.00	326,306,791,392.00
2-5-1-01	Vigencia	754,059,645,000.00	0.00	-2,248,000,000.00	751,851,645,000.00	40,816,791,814.00	325,047,425,163.00	43.23	426,804,219,837.00	0.00	325,047,425,163.00
2-5-1-02	Rendimientos Financieros SGP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	214,885,748.00	1,259,366,229.00	125.94	-259,366,229.00	0.00	1,259,366,229.00
2-5-2	Sistema General de Participaciones	540,201,737,000.00	43,913,778,894.00	43,913,778,894.00	584,115,515,894.00	48,806,494,085.00	481,484,885,318.00	82.43	102,630,630,576.00	0.00	481,484,885,318.00
2-5-2-01	Participaciones para Salud - Oferta	30,869,000,000.00	7,521,063,623.00	7,521,063,623.00	38,390,063,623.00	3,053,474,122.00	32,283,115,381.00	84.09	6,106,948,242.00	0.00	32,283,115,381.00
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	365,004,895,000.00	34,701,518,585.00	34,701,518,585.00	399,706,413,585.00	33,508,898,937.00	332,688,615,715.00	83.23	67,017,797,870.00	0.00	332,688,615,715.00
2-5-2-03	Participaciones para Salud - Salud Pública	84,116,255,000.00	1,691,196,662.00	1,691,196,662.00	85,807,451,662.00	7,226,488,773.00	71,354,472,949.00	83.16	14,452,978,713.00	0.00	71,354,472,949.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	60,211,587,000.00	24.00	24.00	60,211,587,024.00	5,017,632,253.00	45,158,681,273.00	75.00	15,052,905,751.00	0.00	45,158,681,273.00
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	43,913,778,894.00	41,665,778,894.00	1,357,033,272,894.00	89,838,181,647.00	807,791,676,710.00	59.53	549,241,596,184.00	0.00	807,791,676,710.00
TOTAL RENTAS E INGRESOS		2,592,295,756,000.00	43,913,778,894.00	41,665,778,894.00	2,633,961,534,894.00	159,164,174,895.00	1,614,589,288,143.00	61.30	1,019,372,246,751.00	0.00	1,614,589,288,143.00


ELSA RINCON BUENHOMBRE
 Tesorera General


LUIS GONZALO MORALES SANCHEZ
 Ordenador del Gasto