



DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/06/2015 Hasta: 30/06/2015
Vigencia Fiscal: 2015

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	139,012,658,735.00	83,724,883,701.00	4,532,134,481.00	218,205,407,955.00	25,716,449,746.97	136,279,998,728.30	81,925,409,226.70	
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	139,012,658,735.00	83,724,883,701.00	4,532,134,481.00	218,205,407,955.00	25,716,449,746.97	136,279,998,728.30	81,925,409,226.70	
0307 - 010107		SECRETARIA DE HACIENDA	139,012,658,735.00	83,724,883,701.00	4,532,134,481.00	218,205,407,955.00	25,716,449,746.97	136,279,998,728.30	81,925,409,226.70	
0307 - 01010701		INGRESOS CORRIENTES	124,909,968,136.00	3,104,024,527.00	2,536,121,481.00	125,471,871,182.00	12,871,526,473.52	75,382,296,555.38	50,095,574,626.62	
0307 - 0101070101		INGRESOS TRIBUTARIOS	93,576,845,745.00	2,478,525,863.00	2,478,525,863.00	93,576,845,745.00	8,214,788,344.52	58,856,346,381.51	34,720,499,363.49	
0307 - 010107010101		IMPUESTOS DIRECTOS	35,088,148,469.00	2,478,525,863.00	2,478,525,863.00	35,088,148,469.00	2,308,648,075.00	24,014,375,738.16	11,073,772,730.84	
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,507,097,043.00	0.00	0.00	16,507,097,043.00	746,716,139.00	15,094,564,702.16	1,412,532,340.84	
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehiculo Automotor Vigencia Actual	14,738,849,402	0	0	14,738,849,402	547,581,522	13,270,147,027	1,468,702,375	90.04%
0307 - 0101070101010102 - 20	20	Impuesto de Vehiculo Automotor Vigencias Anteriores	1,768,247,641	0	0	1,768,247,641	199,134,617	1,824,417,675	-56,170,034	103.18%
0307 - 01010701010102		IMPUESTO DE REGISTRO	18,581,051,426.00	2,478,525,863.00	2,478,525,863.00	18,581,051,426.00	1,561,931,936.00	8,919,811,036.00	9,661,240,390.00	
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,896,339,075	2,478,525,863	0	17,374,864,938	1,547,403,190	8,300,553,616	9,074,311,322	47.77%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,684,712,351	0	2,478,525,863	1,206,186,488	14,528,746	619,257,420	586,929,068	51.34%
0307 - 010107010102		IMPUESTOS INDIRECTOS	58,488,697,276.00	0.00	0.00	58,488,697,276.00	5,906,140,269.52	34,841,970,643.35	23,646,726,632.65	
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,292,683,990.00	0.00	0.00	1,292,683,990.00	104,160,458.00	648,884,294.00	643,799,696.00	
0307 - 0101070101020101 - 20	20	Otros Licores de Producción Nacional	364,211,090	0	0	364,211,090	45,886,711	292,145,984	72,065,106	80.21%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	928,472,900	0	0	928,472,900	58,273,747	356,738,310	571,734,590	38.42%
0307 - 01010701010202		CERVEZA	18,497,112,845.00	0.00	0.00	18,497,112,845.00	1,674,473,000.00	9,464,682,642.00	9,032,430,203.00	
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,331,810,260	0	0	18,331,810,260	1,625,653,000	9,206,242,642	9,125,567,618	50.22%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	165,302,585	0	0	165,302,585	48,820,000	258,440,000	-93,137,415	156.34%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,118,309,524.00	0.00	0.00	15,118,309,524.00	1,298,082,000.00	6,497,654,000.00	8,620,655,524.00	
0307 - 0101070101020301		DE FABRICACION NACIONAL	14,889,490,476.00	0.00	0.00	14,889,490,476.00	1,040,265,000.00	4,652,908,000.00	10,236,582,476.00	
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacienda	11,250,397,618	0	0	11,250,397,618	786,440,700	3,517,598,700	7,732,798,918	31.27%
0307 - 010107010102030102 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Educación	1,256,774,382	0	0	1,256,774,382	87,382,300	390,844,300	865,930,082	31.10%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Deporte	2,382,318,476	0	0	2,382,318,476	166,442,000	744,465,000	1,637,853,476	31.25%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	228,819,048.00	0.00	0.00	228,819,048.00	257,817,000.00	1,844,746,000.00	-1,615,926,952.00	
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Hacienda	192,208,000	0	0	192,208,000	216,566,000	1,549,587,000	-1,357,379,000	806.20%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Deporte	36,611,048	0	0	36,611,048	41,251,000	295,159,000	-258,547,952	806.20%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	9,337,881,805.00	0.00	0.00	9,337,881,805.00	873,305,000.00	5,263,600,000.00	4,074,281,805.00	
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,870,987,715	0	0	8,870,987,715	829,639,500	5,000,421,000	3,870,566,715	56.37%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	466,894,090	0	0	466,894,090	43,665,500	263,179,000	203,715,090	56.37%
0307 - 01010701010205		ESTAMPILLAS	14,242,709,112.00	0.00	0.00	14,242,709,112.00	1,956,119,811.52	12,967,149,707.35	1,275,559,404.65	
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,683,523,836.00	0.00	0.00	12,683,523,836.00	1,392,971,194.35	9,061,689,628.23	3,621,834,207.77	
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	9,046,819,069	0	0	9,046,819,069	999,768,392	6,462,447,493	2,584,371,578	71.43%
0307 - 010107010102050102 - 04	4	Estampilla Pro-Desarrollo - Educación	0	0	0	100,000,000	11,405,780	72,583,051	27,416,949	72.58%
0307 - 010107010102050103 - 04	4	Estampilla Pro-Desarrollo - Salud	1,000,000,000	0	0	1,000,000,000	103,348,134	714,822,292	229,177,708	71.48%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda	1,536,704,767	0	0	1,536,704,767	173,936,984	1,107,675,337	429,029,430	72.08%
0307 - 010107010102050105 - 87	87	Estampilla Pro-Desarrollo - Fondo Pensiones - Salud	1,000,000,000	0	0	1,000,000,000	104,511,904	704,161,455	295,838,545	70.42%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	1,526,424,142.00	0.00	0.00	1,526,424,142.00	558,116,037.17	3,875,648,499.12	-2,349,224,357.12	
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	1,221,139,314	0	0	1,221,139,314	446,371,376	3,100,371,402	-1,879,232,088	253.89%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	305,284,828	0	0	305,284,828	111,744,661	775,277,097	-469,992,269	253.95%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,761,134.00	0.00	0.00	32,761,134.00	5,032,580.00	29,811,580.00	2,949,554.00	
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	26,208,907	0	0	26,208,907	4,026,785	23,853,535	2,355,372	91.01%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,552,227	0	0	6,552,227	1,005,795	5,958,045	594,182	90.93%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,333,122,391.00	625,498,664.00	57,595,618.00	31,901,025,437.00	4,656,738,129.00	16,525,950,173.87	15,375,075,263.13	
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,543,946,804.00	0.00	0.00	7,543,946,804.00	512,071,962.00	5,647,660,155.87	1,896,286,648.13	
0307 - 01010701020101		TASAS	2,508,075,236.00	0.00	0.00	2,508,075,236.00	9,974,704.00	2,355,039,678.90	153,035,557.10	
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	6,777,400	0	0	6,777,400	1,175,433	7,265,482	-488,082	107.20%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	197,313,648	0	0	197,313,648	6,750,000	39,650,000	157,663,648	20.09%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,303,983,188	0	0	2,303,983,188	2,049,271	2,308,124,197	-4,141,009	100.18%
0307 - 01010701020102		PASAPORTES	1,132,997,752.00	0.00	0.00	1,132,997,752.00	130,454,140.00	772,837,630.00	360,160,122.00	
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,997,752	0	0	932,997,752	107,807,525	638,685,523	294,312,229	68.46%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	200,000,000	0	0	200,000,000	22,646,615	134,152,107	65,847,893	67.08%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001,000.00	0.00	0.00	12,001,000.00	937,000.00	6,413,000.00	5,588,000.00	
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risar	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	12,000,000	0	0	12,000,000	937,000	6,413,000	5,587,000	53.44%
0307 - 01010701020104		MULTAS Y SANCIONES	3,890,872,816.00	0.00	0.00	3,890,872,816.00	370,706,118.00	2,513,369,846.97	1,377,502,969.03	
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000	0	0	2,000,000	271,000	541,500	1,458,500	27.08%
0307 - 0101070102010402		OTRAS MULTAS Y OTRAS SANCIONES	3,888,872,816.00	0.00	0.00	3,888,872,816.00	370,435,118.00	2,512,828,346.97	1,376,044,469.03	
0307 - 010107010201040201 - 20	20	Otras Multas y Otras Sanciones - Hacienda	1,555,549,126	0	0	1,555,549,126	148,167,794	1,002,422,419	553,126,707	64.44%
0307 - 010107010201040202 - 20	20	Otras Multas y Otras Sanciones - Educación	1,166,661,845	0	0	1,166,661,845	111,133,662	755,214,067	411,447,778	64.73%
0307 - 010107010201040203 - 20	2									

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070102020401 - 194	194	Otros Licores Nacionales - Hacienda	95,968,392	0	0	95,968,392	16,032,447	31,141,645	64,826,747	32.45%
0307 - 0101070102020401 - 20	20	Otros Licores Nacionales - Hacienda	408,418,472	0	0	408,418,472	68,230,253	127,086,381	281,332,091	31.12%
0307 - 0101070102020402 - 194	194	Otros Licores Nacionales - Educación	237,518,087	0	0	237,518,087	39,679,690	73,633,712	163,884,375	31.00%
0307 - 0101070102020402 - 20	20	Otros Licores Nacionales - Educación	256,433,271	0	0	256,433,271	42,839,656	80,341,040	176,092,231	31.33%
0307 - 0101070102020403 - 194	194	Otros Licores Nacionales - Salud	556,179,973	0	0	556,179,973	92,915,237	173,958,850	382,221,123	31.28%
0307 - 0101070102020403 - 20	20	Otros Licores Nacionales - Salud	189,925,826	0	0	189,925,826	31,728,943	60,376,039	129,549,787	31.79%
0307 - 01010701020205		OTROS LICORES EXTRANJEROS	1,327,211,081.00	0.00	0.00	1,327,211,081.00	138,844,460.00	724,013,044.00	603,198,037.00	
0307 - 0101070102020501 - 194	194	Otros Licores Extranjeros - Hacienda	676,877,651	0	0	676,877,651	70,810,678	377,375,943	299,501,708	55.76%
0307 - 0101070102020501 - 20	20	Otros Licores Extranjeros - Hacienda	260,133,372	0	0	260,133,372	26,380,448	144,090,138	116,043,234	55.39%
0307 - 0101070102020502 - 20	20	Otros Licores Extranjeros - Educación	195,100,029	0	0	195,100,029	20,826,668	103,929,590	91,170,439	53.27%
0307 - 0101070102020503 - 20	20	Otros Licores Extranjeros - Salud	195,100,029	0	0	195,100,029	20,826,668	98,617,373	96,482,656	50.55%
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	188,510,369.00	0.00	0.00	188,510,369.00	14,307,949.00	69,291,606.00	119,218,763.00	
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	188,510,369	0	0	188,510,369	14,307,949	69,291,606	119,218,763	36.76%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	7,822,724,403.00	625,498,664.00	57,595,618.00	8,390,627,449.00	1,466,076,623.00	4,497,748,414.00	3,892,879,035.00	
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	7,822,724,403.00	625,498,664.00	57,595,618.00	8,390,627,449.00	1,466,076,623.00	4,497,748,414.00	3,892,879,035.00	
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,670,576,330	0	0	3,670,576,330	321,665,189	1,903,558,131	1,767,018,199	51.86%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	400,000,000	0	28,797,809	371,202,191	35	371,202,226	-35	100.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	400,000,000	0	28,797,809	371,202,191	35	371,202,226	-35	100.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	350,000,000	0	0	350,000,000	41,760,356	235,915,271	114,084,729	67.40%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	3,002,148,073	244,895,432	0	3,247,043,505	1,102,751,009	1,615,870,561	1,631,172,944	49.76%
0307 - 0101070102040107 - 632	632	Conv. No. 209 de 2015 - COLDEPORTES - DPTO	100,800,000	0	0	100,800,000	0	0	100,800,000	0.00%
0307 - 0101070102040108 - 633	633	Convenio 574 del 8 de abril de 2015 COLDEPORTES - DPT	234,803,232	0	0	234,803,232	0	0	234,803,232	0.00%
0307 - 0101070102040109 - 634	634	Convenio No. 354-2015 Coldeportes - Dpto	45,000,000	0	0	45,000,000	0	0	45,000,000	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	14,101,689,599.00	80,620,859,174.00	1,996,013,000.00	92,726,535,773.00	12,768,735,306.45	60,797,005,031.62	31,929,530,741.38	
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	29,999,999,000.00	0.00	30,000,000,000.00	0.00	0.00	30,000,000,000.00	
0307 - 010107030101		CREDITO INTERNO	1,000.00	29,999,999,000.00	0.00	30,000,000,000.00	0.00	0.00	30,000,000,000.00	
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000	29,999,999,000	0	30,000,000,000	0	0	30,000,000,000	0.00%
0307 - 0101070302		RECURSOS DEL BALANCE	11,578,662,599.00	50,597,297,472.00	0.00	62,175,960,071.00	12,643,158,318.23	60,020,855,118.96	2,155,104,952.04	
0307 - 010107030201		SUPERAVIT	9,078,662,599.00	50,597,297,472.00	0.00	59,675,960,071.00	12,589,957,241.00	59,675,903,431.00	56,640.00	
0307 - 01010703020101		FONDOS COMUNES	4,700,000,000.00	12,182,656,712.00	0.00	16,882,656,712.00	3,271,279,286.00	16,882,656,712.00	0.00	
0307 - 0101070302010101 - 446	446	Superávit - Fondos Comunes - Hacienda	4,300,000,000	11,807,656,712	0	16,107,656,712	3,271,279,286	16,107,656,712	0	100.00%
0307 - 0101070302010102 - 446	446	Superávit - Fondos Comunes - Educación	400,000,000	0	0	400,000,000	0	400,000,000	0	100.00%
0307 - 0101070302010103 - 446	446	Superávit - Fondos Comunes - Salud	0	375,000,000	0	375,000,000	0	375,000,000	0	100.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	4,378,662,599.00	38,414,640,760.00	0.00	42,793,303,359.00	9,318,677,955.00	42,793,246,719.00	56,640.00	
0307 - 0101070302010201		CONVENIOS	1,000.00	2,288,616,580.00	0.00	2,288,616,580.00	2,042,547.00	2,288,616,580.00	1,000.00	
0307 - 010107030201020101 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcción Puente	0	998,900	0	998,900	998,900	998,900	0	100.00%
0307 - 010107030201020101 - 617	617	Superávit - Conv. 2131632-2013 FONADE - DPTO SSF	1,000	2,011,814,730	0	2,011,814,730	0	2,011,814,730	1,000	100.00%
0307 - 01010703020102010148 - 606	606	Superávit - Convenio 018 de 2013 FND - Dpto	0	275,803,050	0	275,803,050	1,043,747	275,803,050	0	100.00%
0307 - 0101070302010205 - 404	404	Superávit - Estampilla Pro-Desarrollo	4,378,661,599	15,076,545,401	0	19,455,207,000	1,098,462,757	19,455,207,000	0	100.00%
0307 - 0101070302010206 - 408	408	Superávit - Estampilla Pro-Adulto Mayor	0	3,165,791,008	0	3,165,791,008	0	3,165,791,008	0	100.00%
0307 - 0101070302010207 - 409	409	Superávit - Estampilla Pro-Universidad Tecnológica	0	5,789,703	0	5,789,703	1,157,941	5,789,703	0	100.00%
0307 - 0101070302010208 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecuario CID	0	21,124,701	0	21,124,701	4,251,690	21,124,701	0	100.00%
0307 - 0101070302010209 - 423	423	Superávit - Sobretasa al ACPM	0	1,542,247,059	0	1,542,247,059	319,715,774	1,542,247,059	0	100.00%
0307 - 0101070302010210 - 424	424	Superávit - IVA - Telefonía Celular Cultura	0	275,580,126	0	275,580,126	111,862,344	275,580,126	0	100.00%
0307 - 0101070302010211 - 442	442	Superávit - Contribución de Seguridad	0	1,196,583,345	0	1,196,583,345	239,316,669	1,196,583,345	0	100.00%
0307 - 0101070302010212 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 130 Ley 4	0	17,223,952	0	17,223,952	0	17,223,952	0	100.00%
0307 - 0101070302010213 - 456	456	Superávit - Centro de Idiomas de Risaralda CIDER	0	959,206	0	959,206	186,644	959,206	0	100.00%
0307 - 0101070302010214 - 459	459	Superávit - IVA Telefonía Celular Deporte	0	62,566,641	0	62,566,641	52,315,328	62,566,641	0	100.00%
0307 - 0101070302010215 - 460	460	Superávit - IVA Licores Deporte	0	359,743,148	0	359,743,148	76,997,308	359,743,148	0	100.00%
0307 - 0101070302010216 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico SSF	0	660,702,891	0	660,702,891	581,689,516	660,702,891	0	100.00%
0307 - 0101070302010217 - 487	487	Superávit - Estampilla Fondo de Pensiones	0	8,630,290,083	0	8,630,290,083	1,720,080,721	8,630,290,083	0	100.00%
0307 - 0101070302010218 - 681	681	Superávit - Destinación Específica Sanciones Disciplinarias	0	278,200	0	278,200	0	278,200	55,640	80.00%
0307 - 0101070302010219 - 404	404	Superávit - Estampilla Pro-Desarrollo - Salud	0	3,991,000,000	0	3,991,000,000	3,991,000,000	3,991,000,000	0	100.00%
0307 - 0101070302010220 - 488	488	Superávit - Estampilla Fondo de Pensiones Universidad Tec	0	1,871,335	0	1,871,335	1,871,335	1,871,335	0	100.00%
0307 - 0101070302010221 - 401	401	Superávit - Impuesto de Registro FONPET 20%	0	359,958,837	0	359,958,837	359,958,837	359,958,837	0	100.00%
0307 - 0101070302010222 - 476	476	Superávit - SGP Agua Potable y Saneamiento Básico CSF	0	3,153,908	0	3,153,908	3,153,908	3,153,908	0	100.00%
0307 - 0101070302010223 - 494	494	Superávit - Monopolio 51% - Salud	0	754,614,636	0	754,614,636	754,614,636	754,614,636	0	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	53,201,077.23	344,951,687.96	2,155,048,312.04	
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000	0	0	2,500,000,000	53,201,077	344,951,688	2,155,048,312	13.80%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	527,000,000.00	23,562,702.00	0.00	550,562,702.00	107,511,962.01	531,195,506.30	19,367,195.70	
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	500,000,000	0	0	500,000,000	81,521,634	372,253,025	127,746,975	74.45%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPE	27,000,000.00	23,562,702.00	0.00	50,562,702.00	25,990,328.36	158,942,481.61	-108,379,779.61	
0307 - 01010703040202 - 308	308	Rendimientos - Estampilla Pro-Bienestar del Adulto Mayor	0	8,658,871	0	8,658,871	4,517,574	24,921,179	-16,262,308	287.81%
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	0	15,337	0	15,337	3,096	26,962	-11,625	175.80%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral de Diagn	0	21,566	0	21,566	8,596	43,493	-21,927	201.68%
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	0	942,871	0	942,871	240,083	509,342	433,529	54.02%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0	2,711,837	0					

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030603 - 43	43	Dividendos	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070307		APROVECHAMIENTOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
0307 - 010107030701 - 46	46	Aprovechamientos	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	1,996,016,000.00	0.00	1,996,013,000.00	3,000.00	18,065,026.21	244,954,406.36	-244,951,406.36	
0307 - 010107030801 - 41	41	Otros Ingresos de Capital	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000	0	0	1,000	18,065,026	244,954,406	-244,953,406	#####
0307 - 010107030802 - 46	46	Indemnizaciones	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 010107030803 - 50	50	Reintegros - Salud	1,996,013,000	0	1,996,013,000	0	0	0	0	
0307 - 01010704		FONDOS ESPECIALES	1,001,000.00	0.00	0.00	1,001,000.00	76,187,967.00	100,697,141.30	-99,696,141.30	
0307 - 0101070401		FONDO DE SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	76,187,967.00	100,697,141.30	-99,697,141.30	
0307 - 010107040101 - 42	42	Contribución de Seguridad	1,000,000	0	0	1,000,000	76,187,967	100,697,141	-99,697,141	10069.71%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000	0	0	1,000	0	0	1,000	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	113,592,591,500.00	18,735,213,717.00	211,274,476.00	132,116,530,741.00	14,921,647,996.77	64,155,170,830.13	67,961,359,910.87	
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	113,592,591,500.00	18,735,213,717.00	211,274,476.00	132,116,530,741.00	14,921,647,996.77	64,155,170,830.13	67,961,359,910.87	
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	113,592,591,500.00	18,735,213,717.00	211,274,476.00	132,116,530,741.00	14,921,647,996.77	64,155,170,830.13	67,961,359,910.87	
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	112,903,752,700.00	5,528,915,630.00	211,274,476.00	118,221,393,854.00	8,364,086,688.00	50,755,171,973.00	67,466,221,881.00	
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	87,563,753,500	4,111,400,314	0	91,675,153,814	6,923,554,506	42,001,328,539	49,673,825,275	45.82%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	11,017,985,000	595,000,000	0	11,612,985,000	857,198,491	5,143,190,926	6,469,794,074	44.29%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,516,469,700	0	0	6,516,469,700	0	285,494,870	6,230,974,830	4.38%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	905,270,300	592,515,316	0	1,497,785,616	99,352,795	501,668,844	996,116,772	33.49%
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000	0	0	1,000	0	0	1,000	0.00%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	1,030,000,000	0	0	1,030,000,000	0	0	1,030,000,000	0.00%
10 - 0101100107 - 198	198	SGP - Nivelación y Homologación Salarial - SSF	1,000	0	0	1,000	0	0	1,000	0.00%
10 - 0101100108 - 26	26	SGP - Aportes Docentes	4,762,017,900	230,000,000	0	4,992,017,900	403,584,314	2,421,505,884	2,570,512,016	48.51%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,108,254,300	0	211,274,476	896,979,824	80,396,582	401,982,910	494,996,914	44.82%
10 - 01011004		RECURSOS DE CAPITAL	688,838,800.00	13,206,298,087.00	0.00	13,895,136,887.00	6,557,561,308.77	13,399,998,857.13	495,138,029.87	
10 - 0101100401		RECURSOS DEL BALANCE	139,952,000.00	13,206,298,087.00	0.00	13,346,250,087.00	6,522,236,918.00	13,212,323,558.00	133,926,529.00	
10 - 010110040101		SUPERAVIT	5,000.00	13,206,298,087.00	0.00	13,206,303,087.00	6,522,236,918.00	13,206,303,087.00	0.00	
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	1,000	5,582,729,213	0	5,582,730,213	1,016,648,568	5,582,730,213	0	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escalafón	1,000	1,142,552,910	0	1,142,553,910	228,918,770	1,142,553,910	0	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000	349,122,025	0	349,123,025	70,270,943	349,123,025	0	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Personal	1,000	3,363,383	0	3,364,383	3,364,383	0	0	100.00%
10 - 01011004010107 - 493	493	Superávit - SGP - Educación Conectividad CSF	1,000	1,094,036,017	0	1,094,037,017	498,539,715	1,094,037,017	0	100.00%
10 - 01011004010108 - 425	425	Superávit - SGP - Prestación de Servicios Educativos CSF	0	4,771,784,089	0	4,771,784,089	4,701,784,089	0	0	100.00%
10 - 01011004010109 - 596	596	Superávit - Resolución 17902 de 2014 - Ley 21 de 1982	0	260,000,000	0	260,000,000	0	260,000,000	0	100.00%
10 - 01011004010110 - 499	499	Superávit - SGP - Educación - Población Vulnerable	0	2,710,440	0	2,710,440	2,710,440	0	0	100.00%
10 - 010110040102		REINTEGROS	139,947,000.00	0.00	0.00	139,947,000.00	0.00	6,020,471.00	133,926,529.00	
10 - 01011004010201 - 225	225	Reintegros	134,945,000	0	0	134,945,000	0	6,020,471	128,924,529	4.46%
10 - 01011004010201 - 295	295	Reintegros	5,000,000	0	0	5,000,000	0	0	5,000,000	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000	0	0	1,000	0	0	1,000	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000	0	0	1,000	0	0	1,000	0.00%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	548,886,800.00	0.00	0.00	548,886,800.00	35,324,390.77	187,675,299.13	361,211,500.87	
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación E	211,208,500	0	0	211,208,500	21,653,224	93,365,181	117,843,320	44.21%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación	337,678,300	0	0	337,678,300	13,671,167	94,310,119	243,368,181	27.93%
11 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	6,091,630,481.90	29,612,413,264.20	34,825,304,525.80	
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	6,091,630,481.90	29,612,413,264.20	34,825,304,525.80	
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	6,091,630,481.90	29,612,413,264.20	34,825,304,525.80	
11 - 01011101		SUBCUENTA SALUD PUBLICA COLECTIVA	5,505,668,000.00	1,628,518,181.00	0.00	7,134,186,181.00	1,270,193,695.18	4,447,880,287.48	2,686,305,893.52	
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,936,866,000	65,476,014	0	5,002,342,014	2,524,352,066	2,477,638,881	2,524,703,133	49.53%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	250,470,000	0	0	250,470,000	0	34,462,201	216,007,799	13.76%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	15,000	0	0	15,000	0	0	15,000	0.00%
11 - 0101110104 - 05	5	Tarifas, Derechos, Sanciones y Otros Servicios - Ord. 008 de	10,800,000	0	0	10,800,000	2,588,099	18,313,291	-7,513,291	169.57%
11 - 0101110105		FONDO ROTATORIO DE ESTUPEFACIENTES	95,001,000.00	0.00	0.00	95,001,000.00	11,852,236.00	67,235,810.00	27,765,190.00	
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010	50,000,000	0	0	50,000,000	3,844,819	24,399,836	24,399,836	51.20%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord.	1,000	0	0	1,000	4,295,667	5,239,376	-5,238,376	#####
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de M	45,000,000	0	0	45,000,000	3,711,750	36,396,270	8,603,730	80.88%
11 - 0101110108		TRANSFERENCIAS DE CAPITAL	140,000,000.00	0.00	0.00	140,000,000.00	0.00	216,675,001.00	-76,675,001.00	
11 - 010111010801		TRANSFERENCIAS DE LA NACION	140,000,000.00	0.00	0.00	140,000,000.00	0.00	216,675,001.00	-76,675,001.00	
11 - 01011101080101 - 598	598	Fortalecimiento del Programa de Tuberculosis - Ministerio de	120,000,000	0	0	120,000,000	0	187,338,786	-67,338,786	156.12%
11 - 01011101080102 - 599	599	Fortalecimiento del Programa de Lepra - Ministerio de Salud	20,000,000	0	0	20,000,000	0	29,336,215	-9,336,215	146.68%
11 - 0101110109		RECURSOS DE CAPITAL	72,516,000.00	1,563,042,167.00	0.00	1,635,558,167.00	-6,598,705.82	1,633,555,103.48	2,003,063.52	
11 - 010111010901		RECURSOS DEL BALANCE	50,014,000.00	1,563,042,167.00	0.00	1,613,056,167.00	0.00	1,613,056,167.00	-211,133.33	
11 - 01011101090101		SUPERAVIT	50,010,000.00	1,563,042,167.00	0.00	1,613,052,167.00	0.00	1,613,052,167.00	1,000.00	
11 - 0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	3,000	1,048,646,260	0	1,048,649,260	0	1,048,649,260	0	100.00%
11 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamiento - Res	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 0101110109010104 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	50,000,000	50,880,710	0	100,880,710	0	100,880,710	0	100.00%
11 - 0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros Servicios C	6,000	26,077,461	0	26,083,461	0	26,083,461	0	100.00%
11 - 0101110109010106 - 419	419	Superávit - Resol. 4256 del 13-12-12 Minsalud Laboratorio d	0	67,286,934	0	67,286,934	0	67,286,934	0	100.00%
11 - 0101110109010107 - 585	585	Superávit - Resol. 4278 del 17-12-12 Minsalud y Protección	0	79,672,282	0	79,672,282	0	79,672,282	0	100.00%
11 - 0101110109010108 - 593	593	Superávit - Resol. 4913 del 22-11-13 Minsalud Fortalecimier	0	50,002,133	0	50,002,133	0	50,002,133	0	100.00%
11 - 0101110109010109 - 622	622	Superávit - Resol. 4903 del 22-11-13 Minsalud ETV	0	51,375,0						

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 01011101090201 - 332	332	SGP - Acciones de Salud Pública	20,000,000	0	0	20,000,000	-7,189,909	16,815,045	3,184,955	84.08%
11 - 01011101090202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011101090204 - 375	375	Fondo Rotatorio de Estupefacientes	2,500,000	0	0	2,500,000	591,203	3,472,758	-972,758	138.91%
11 - 01011101090205 - 305	305	Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011102		SUBCUENTA REGIMEN SUBSIDIADO	20,214,155,000.00	3,064,140,345.00	0.00	23,278,295,345.00	2,415,244,093.00	12,634,182,344.55	10,644,113,000.45	
11 - 0101110201 - 29	29	IVA Impuesto al Consumo de Cerveza Nacional - Régimen S	1,849,712,000	0	0	1,849,712,000	163,884,620	928,456,604	921,255,396	50.19%
11 - 0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales - Régimen	4,514,291,000	0	0	4,514,291,000	890,750,144	2,017,184,192	2,497,106,808	44.68%
11 - 0101110205 - 29	29	12% - Impuesto por Juegos y Apostas Permanentes - Régim	4,714,541,000	0	0	4,714,541,000	425,274,428	2,336,539,856	2,377,904,134	49.56%
11 - 0101110206		LOTERIA	2,647,199,000.00	0.00	0.00	2,647,199,000.00	300,090,732.00	1,345,962,474.00	1,301,236,526.00	
11 - 010111020601 - 29	29	17% Impuesto a Ganadores de Sorteos Ordinarios y Extraor	1,083,723,000	0	0	1,083,723,000	164,325,451	586,558,248	497,164,752	54.12%
11 - 010111020602 - 29	29	10% - Impuesto de Lotería Foránea - Régimen Subsidiado	644,000,000	0	0	644,000,000	48,905,215	340,285,708	303,714,292	52.84%
11 - 010111020603 - 29	29	Juego de Loterías (12% Venta de Loterías Ordinaria y Extrar	919,476,000	0	0	919,476,000	86,860,116	419,118,518	500,357,482	45.58%
11 - 0101110207 - 07	7	Otros Licores Nacionales - Régimen Subsidiado	834,287,000	0	0	834,287,000	164,127,054	375,284,988	459,002,012	44.98%
11 - 0101110208 - 07	7	Otros Licores Extranjeros - Régimen Subsidiado	255,327,000	0	0	255,327,000	12,581,822	68,961,742	186,365,258	27.01%
11 - 0101110209 - 06	6	Cigarrillos y Tabacos Nacionales - Régimen Subsidiado	4,384,005,000	0	0	4,384,005,000	340,325,000	1,520,568,000	2,863,437,000	34.68%
11 - 0101110210 - 06	6	Cigarrillos y Tabacos Extranjeros - Régimen Subsidiado	85,937,000	0	0	85,937,000	78,125,000	557,284,000	-471,347,000	648.48%
11 - 0101110211 - 61	61	Rifas - Régimen Subsidiado	3,218,000	0	0	3,218,000	0	0	3,218,000	0.00%
11 - 0101110212 - 16	16	Juegos de Suerte y Azar Novedosos - Régimen Subsidiado	28,766,000	0	0	28,766,000	0	15,086,331	13,679,669	52.45%
11 - 0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Regimen Subsidiado	86,298,000	0	0	86,298,000	0	45,114,259	41,183,741	52.28%
11 - 0101110214		PREMIOS NO RECLAMADOS JUEGOS DE SUERTE Y AZ	810,564,000.00	0.00	0.00	810,564,000.00	36,777,572.00	339,921,868.39	470,642,131.61	
11 - 010111021401 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Jueg	589,263,000	0	0	589,263,000	36,777,572	246,973,555	342,289,445	41.91%
11 - 010111021402 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Jueg	108,423,000	0	0	108,423,000	0	35,203,367	74,219,633	32.17%
11 - 010111021403 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Jueg	111,878,000	0	0	111,878,000	0	57,744,946	54,133,054	51.61%
11 - 0101110215		RECURSOS DE CAPITAL	10,000.00	3,064,140,345.00	0.00	3,064,150,345.00	3,307,673.00	3,083,721,020.00	-19,570,675.00	
11 - 010111021501		RECURSOS DEL BALANCE	7,000.00	3,064,140,345.00	0.00	3,064,140,345.00	0.00	3,064,144,345.00	3,000.00	
11 - 01011102150101		SUPERAVIT	4,000.00	3,064,140,345.00	0.00	3,064,144,345.00	0.00	3,064,144,345.00	0.00	
11 - 0101110215010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000	559,246,038	0	559,247,038	0	559,247,038	0	100.00%
11 - 0101110215010101 - 446	446	Superávit - Cigarrillos y Tabaco	0	0	0	0	0	0	0	0.00%
11 - 0101110215010102 - 407	407	Superávit - Otros Licores	1,000	204,971,796	0	204,972,796	0	204,972,796	0	100.00%
11 - 0101110215010103 - 413	413	Superávit - Premios no Reclamados Juegos de Suerte y Azar	1,000	362,598,447	0	362,599,447	0	362,599,447	0	100.00%
11 - 0101110215010104 - 429	429	Superávit - Rentas Cedidas	1,000	1,866,439,182	0	1,866,439,182	0	1,866,439,182	0	100.00%
11 - 0101110215010105 - 416	416	Superávit - Juegos de Suerte y Azar Novedosos	0	70,885,882	0	70,885,882	0	70,885,882	0	100.00%
11 - 01011102150102		REINTEGROS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
11 - 0101110215010201 - 206	206	Cigarrillos y Tabaco	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 0101110215010202 - 207	207	Otros Licores	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 0101110215010203 - 213	213	Premios no Reclamados Juegos de Suerte y Azar	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 010111021502		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	3,307,673.00	19,576,675.00	-19,573,675.00	
11 - 01011102150201 - 306	306	Cigarrillos y Tabaco	1,000	0	0	1,000	3,307,673	19,576,675	-19,575,675	#####
11 - 01011102150202 - 307	307	Otros Licores	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011102150203 - 313	313	Premios no Reclamados Juegos de Suerte y Azar	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLA	23,491,213,686.00	1,082,019,870.00	0.00	24,573,233,556.00	1,353,704,340.55	6,497,005,077.99	18,076,228,478.01	
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	924,856,000	0	0	924,856,000	81,780,048	463,309,038	461,546,962	50.10%
11 - 0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,271,627,000	210,738,000	0	2,482,365,000	84,975,361	289,283,878	2,193,081,122	11.65%
11 - 0101110303 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	32,755,000	0	0	32,755,000	1,580,775	8,666,432	24,088,568	26.46%
11 - 0101110304 - 30	30	SGP - Salud Oferta - CSF	16,385,209,000	0	0	16,385,209,000	823,853,289	3,108,909,189	13,276,299,811	18.97%
11 - 0101110305 - 31	31	SGP - Salud Oferta - SSF	3,776,762,686	0	0	3,776,762,686	342,895,512	1,657,328,308	2,119,434,378	43.88%
11 - 0101110307		RECURSOS DE CAPITAL	100,004,000.00	871,281,870.00	0.00	971,285,870.00	18,619,355.55	969,508,232.99	1,777,637.01	
11 - 010111030701		RECURSOS DEL BALANCE	3,000.00	871,281,870.00	0.00	871,284,870.00	0.00	871,282,870.00	2,000.00	
11 - 01011103070101		SUPERAVIT	1,000.00	871,281,870.00	0.00	871,282,870.00	0.00	871,282,870.00	0.00	
11 - 0101110307010101 - 440	440	Superávit - Rentas Cedidas	0	650,433,463	0	650,433,463	0	650,433,463	0	100.00%
11 - 0101110307010102 - 430	430	Superávit - SGP - Oferta	1,000	180,201,566	0	180,201,566	0	180,201,566	0	100.00%
11 - 0101110307010103 - 429	429	Superávit - Rentas Cedidas	0	40,647,841	0	40,647,841	0	40,647,841	0	100.00%
11 - 01011103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
11 - 0101110307010201 - 229	229	Rentas Cedidas	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 0101110307010202 - 230	230	SGP - Oferta	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	100,001,000.00	0.00	0.00	100,001,000.00	18,619,355.55	98,225,362.99	1,775,637.01	
11 - 01011103070201 - 329	329	Rentas Cedidas	100,000,000	0	0	100,000,000	18,619,356	12,252,515	87,747,485	87.75%
11 - 01011103070202 - 330	330	SGP - Oferta	1,000	0	0	1,000	0	10,477,878	-10,476,878	#####
11 - 01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,052,395,118.00	2,610,345,590.00	210,738,000.00	9,452,002,708.00	1,052,488,353.17	6,033,345,554.18	3,418,657,153.82	
11 - 0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,325,603,000.00	918,000,000.00	0.00	6,243,603,000.00	423,137,186.00	3,375,729,567.00	2,867,873,433.00	
11 - 010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros - Funcion	1,481,225,000	0	0	1,481,225,000	73,031,779	400,388,900	1,080,836,100	27.03%
11 - 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Funciona	891,795,000	0	0	891,795,000	78,859,332	446,762,286	445,032,714	50.10%
11 - 010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera - Funcion	33,060,000	0	0	33,060,000	9,764,000	51,689,000	-18,629,000	156.35%
11 - 010111040104 - 40	40	Juego de Lotería (12% Venta Lotería Ordinaria y Extraordin	973,235,000	0	0	973,235,000	91,856,495	443,227,106	530,007,894	45.54%
11 - 010111040105 - 40	40	Apostas Permanentes - Funcionamiento	1,733,286,000	0	0	1,733,286,000	156,350,892	859,057,673	874,228,327	49.56%
11 - 010111040106 - 78	78	Sanciones Tributarias	3,000,000	0	0	3,000,000	243,672	18,622,168	-15,622,168	620.74%
11 - 010111040107 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credenci	90,000,000	0	0	90,000,000	13,031,016	117,981,434	-27,981,434	131.09%
11 - 010111040108		RECURSOS DE CAPITAL	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	0.00	1,038,001,000.00	1,000.00	
11 - 01011104010801		RECURSOS DEL BALANCE	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	0.00	1,038,001,000.00	1,000.00	
11 - 0101110401080101		SUPERAVIT	120,001,000.00	918,000,000.00	0.00	1,038,001,000.00	0.00	1,038,001,000.00	0.00	
11 - 010111040108010101 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profesiona	120,000,000	66,892,739	0	186,892,739	0	186,892,739	0	100.00%
11 - 010111040108010102 - 478	478	Superávit - Sanciones Tributarias	1,000	13,899,704	0	13,900,704	0	13,900,704	0	100.00%
11 - 010111040108010103 - 440	440	Superávit - Rentas Cedidas	0	837,207,557	0	837,207,557	0	837,207,557	0	100.00%
11 - 0101110401080102		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
11 - 010111040108010201 - 351	351	Venta de Bienes y Servicios	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS	993,104,118.00	0.00	0.00	993,104,118.00	133,557,902.17	369,845,797.18	623,258	

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 0101110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
11 - 010111040206010201 - 211	211	Estampilla Pro-Hospitales	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 010111040206010202 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011104020602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	550,002,000.00	0.00	0.00	550,002,000.00	112,357,871.17	291,298,062.18	258,703,937.82	
11 - 0101110402060201 - 303	303	Fondo Pasivo Prestacional Sector Salud	550,000,000	0	0	550,000,000	112,294,084	290,311,749	259,688,251	52.78%
11 - 0101110402060202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	0	0	1,000	12,757	197,262	-196,262	19726.20%
11 - 0101110402060203 - 311	311	Estampilla Pro-Hospitales	1,000	0	0	1,000	51,030	789,051	-788,051	78905.10%
11 - 0101110403		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	733,688,000.00	1,692,345,590.00	210,738,000.00	2,215,295,590.00	495,793,265.00	2,287,770,190.00	-72,474,600.00	
11 - 010111040301 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales - Inversid	638,683,000	0	210,738,000	427,945,000	489,328,695	1,011,371,705	-583,328,705	236.31%
11 - 010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros - Inversid	90,000,000	0	0	90,000,000	4,426,170	24,265,992	65,734,008	26.96%
11 - 010111040303 - 32	32	SGP - Sistema de Información Salud Pública	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 010111040304 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Ra	5,000,000	0	0	5,000,000	2,040,410	17,401,903	-12,401,903	348.04%
11 - 010111040308		TRANSFERENCIAS DE CAPITAL	0.00	457,516,000.00	0.00	457,516,000.00	0.00	0.00	457,516,000.00	
11 - 01011104030801		APORTES DE LA NACION	0.00	457,516,000.00	0.00	457,516,000.00	0.00	0.00	457,516,000.00	
11 - 0101110403080102 - 502	502	Resol. 00712 del 11 de marzo de 2015 - Población Inimputa	0	457,516,000	0	457,516,000	0	0	457,516,000	0.00%
11 - 010111040309		RECURSOS DE CAPITAL	4,000.00	1,234,829,590.00	0.00	1,234,833,590.00	0.00	1,234,830,590.00	3,000.00	
11 - 01011104030901		RECURSOS DEL BALANCE	3,000.00	1,234,829,590.00	0.00	1,234,832,590.00	0.00	1,234,830,590.00	2,000.00	
11 - 0101110403090101		SUPERÁVIT	1,000.00	1,234,829,590.00	0.00	1,234,830,590.00	0.00	1,234,830,590.00	0.00	
11 - 010111040309010101 - 479	479	Superávit - Resol. 2569-99 y 2318-96 Licencias de Prestació	0	164,272	0	164,272	0	164,272	0	100.00%
11 - 010111040309010102 - 480	480	Superávit - Resol. 9031-90 Licencias, Equipos Rayos X, Car	1,000	61,223,318	0	61,224,318	0	61,224,318	0	100.00%
11 - 010111040309010103 - 629	629	Superávit - Resol. 3173 del 28-07-14 Población en Condicio	0	51,065,000	0	51,065,000	0	51,065,000	0	100.00%
11 - 010111040309010104 - 466	466	Superávit - Resol. 4874 del 22-11-13 Programa Saneamient	0	1,082,771,000	0	1,082,771,000	0	1,082,771,000	0	100.00%
11 - 010111040309010105 - 623	623	Superávit - Resol. 00071 del 17-01-2014 Fortalecimiento Ins	0	39,606,000	0	39,606,000	0	39,606,000	0	100.00%
11 - 0101110403090102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
11 - 010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Ra	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, Credencia	1,000	0	0	1,000	0	0	1,000	0.00%
11 - 01011104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
11 - 0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Ra	1,000	0	0	1,000	0	0	1,000	0.00%
12 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	70,491,541,603.00	10,602,852,855.00	6,034,164,010.00	75,060,230,448.00	4,776,092,022.71	57,898,104,839.75	17,162,125,608.25	
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	70,491,541,603.00	10,602,852,855.00	6,034,164,010.00	75,060,230,448.00	4,776,092,022.71	57,898,104,839.75	17,162,125,608.25	
12 - 010112		SISTEMA GENERAL DE REGALÍAS	70,491,541,603.00	10,602,852,855.00	6,034,164,010.00	75,060,230,448.00	4,776,092,022.71	57,898,104,839.75	17,162,125,608.25	
12 - 01011201		ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	343,082.00	18,527,193.04	-18,527,193.04	
12 - 0101120101 - 90	90	Otras Asignaciones Directas	0	0	0	0	343,082	18,527,193	-18,527,193	
12 - 01011202		RECURSOS FONDOS	70,137,724,918.00	10,402,852,855.00	6,034,164,010.00	74,506,413,763.00	4,775,676,662.00	57,495,011,748.00	17,011,402,015.00	
12 - 0101120201 - 91	91	Fondo de Compensación Regional	11,449,372,654	4,867,949,266	0	16,317,321,920	31,002,081	9,470,276,958	6,847,044,962	58.04%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	51,770,654,090	5,534,903,589	6,034,164,010	51,271,393,669	4,744,213,581	44,132,251,116	7,139,142,553	86.08%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	6,917,698,174	0	0	6,917,698,174	461,000	3,892,483,674	3,025,214,500	56.27%
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	347,696,152.00	200,000,000.00	0.00	547,696,152.00	0.00	378,129,840.00	169,566,312.00	
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación - Resol. 1790	58,056,867	0	0	58,056,867	0	0	58,056,867	0.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD	111,509,445	0	0	111,509,445	0	0	111,509,445	0.00%
12 - 0101120303 - 98	98	Funcionamiento Sistema de Monitoreo, Seguimiento, Contro	31,561,200	0	0	31,561,200	0	31,561,200	0	100.00%
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarías Técnicas OCAD Regional	146,568,640	200,000,000	0	346,568,640	0	346,568,640	0	100.00%
12 - 01011204		RECURSOS DE CAPITAL	6,120,533.00	0.00	0.00	6,120,533.00	72,278.71	6,436,058.71	-315,525.71	
12 - 0101120401 - 96	96	Rendimientos Financieros	0	0	0	0	72,279	315,526	-315,526	
12 - 0101120402		RECURSOS DEL BALANCE	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	
12 - 010112040201		SUPERAVIT	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-DPTO	6,120,533	0	0	6,120,533	0	6,120,533	0	100.00%
		TOTAL ENTIDAD	379,360,223,642	121,447,974,259	10,988,310,967	489,819,886,934	51,505,820,248	287,945,687,662	201,874,199,272	58.79%