



DEPARTAMENTO DE RISARALDA  
INFORME MENSUAL DE EJECUCION DE INGRESOS  
Desde: 01/02/2015 Hasta: 28/02/2015  
Vigencia Fiscal: 2015

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJE.
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE	139,012,658,735.00	34,632,284,591.00	0.00	173,644,943,326.00	47,047,529,920.64	56,834,767,170.95	116,810,176,155.05	32.73%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTR.	139,012,658,735.00	34,632,284,591.00	0.00	173,644,943,326.00	47,047,529,920.64	56,834,767,170.95	116,810,176,155.05	32.73%
0307 - 010107		SECRETARIA DE HACIENDA	139,012,658,735.00	34,632,284,591.00	0.00	173,644,943,326.00	47,047,529,920.64	56,834,767,170.95	116,810,176,155.05	32.73%
0307 - 01010701		INGRESOS CORRIENTES	124,909,968,136.00	0.00	0.00	124,909,968,136.00	9,962,078,595.51	19,542,517,188.71	105,367,450,947.29	15.65%
0307 - 0101070101		INGRESOS TRIBUTARIOS	93,576,845,745.00	0.00	0.00	93,576,845,745.00	8,839,683,420.20	16,655,669,479.20	76,921,176,265.80	17.80%
0307 - 010107010101		IMPUESTOS DIRECTOS	35,088,148,469.00	0.00	0.00	35,088,148,469.00	3,057,602,657.20	5,342,419,314.20	29,745,729,154.80	15.23%
0307 - 01010701010101		IMPUESTO SOBRE VEHICULO AUTOMOTOR	16,507,087,043.00	0.00	0.00	16,507,087,043.00	1,608,009,257.20	2,573,729,014.20	13,927,358,028.80	15.63%
0307 - 01010701010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Ac	14,738,849,402.00	0.00	0.00	14,738,849,402.00	1,450,797,040.00	2,291,230,800.00	12,447,618,602.00	15.55%
0307 - 01010701010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anter	1,768,247,641.00	0.00	0.00	1,768,247,641.00	157,211,217.20	288,498,214.20	1,479,749,426.80	16.32%
0307 - 01010701010102		IMPUESTO DE REGISTRO	18,581,051,426.00	0.00	0.00	18,581,051,426.00	1,449,594,400.00	2,762,690,300.00	15,818,361,126.00	14.87%
0307 - 01010701010201 - 20	20	Impuesto de Registro	14,896,339,075.00	0.00	0.00	14,896,339,075.00	1,159,675,520.00	2,210,152,240.00	12,686,186,835.00	14.84%
0307 - 01010701010202 - 01	1	Impuesto de Registro - FONPET 20%	3,684,712,351.00	0.00	0.00	3,684,712,351.00	289,918,880.00	552,538,060.00	3,132,174,291.00	15.00%
0307 - 010107010102		IMPUESTOS INDIRECTOS	58,488,697,276.00	0.00	0.00	58,488,697,276.00	5,782,080,763.00	11,313,250,165.00	47,175,447,111.00	19.34%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,292,683,990.00	0.00	0.00	1,292,683,990.00	113,977,835.00	267,804,767.00	1,024,879,223.00	20.72%
0307 - 0101070101020101 - 20	20	Otros Licores de Producción Nacional	364,211,090.00	0.00	0.00	364,211,090.00	31,536,765.00	99,969,376.00	264,241,714.00	27.45%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	928,472,900.00	0.00	0.00	928,472,900.00	82,441,070.00	167,835,391.00	760,637,509.00	18.08%
0307 - 01010701010202		CERVEZA	18,497,112,845.00	0.00	0.00	18,497,112,845.00	1,603,613,000.00	3,786,098,000.00	14,711,014,845.00	20.47%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,331,810,260.00	0.00	0.00	18,331,810,260.00	1,573,814,000.00	3,684,610,000.00	14,647,200,260.00	20.10%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	165,302,585.00	0.00	0.00	165,302,585.00	29,799,000.00	101,488,000.00	63,814,585.00	61.40%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,118,309,524.00	0.00	0.00	15,118,309,524.00	1,436,329,000.00	1,844,932,000.00	13,273,377,524.00	12.20%
0307 - 0101070101020301		DE FABRICACION NACIONAL	14,889,490,476.00	0.00	0.00	14,889,490,476.00	708,529,000.00	1,047,595,000.00	13,841,895,476.00	7.04%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - H	11,250,397,618.00	0.00	0.00	11,250,397,618.00	535,648,500.00	791,982,900.00	10,458,414,718.00	7.04%
0307 - 010107010102030102 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Ed	1,256,774,382.00	0.00	0.00	1,256,774,382.00	59,516,500.00	87,998,100.00	1,168,776,282.00	7.00%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - D	2,382,316,476.00	0.00	0.00	2,382,316,476.00	113,364,000.00	167,614,000.00	2,214,702,476.00	7.04%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	228,819,048.00	0.00	0.00	228,819,048.00	727,800,000.00	797,337,000.00	-568,517,952.00	348.46%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - S	192,208,000.00	0.00	0.00	192,208,000.00	661,352,000.00	699,763,000.00	-477,555,000.00	348.46%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - E	36,611,048.00	0.00	0.00	36,611,048.00	116,448,000.00	127,574,000.00	-90,962,952.00	348.46%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	9,337,881,805.00	0.00	0.00	9,337,881,805.00	1,116,448,000.00	1,853,965,000.00	7,483,916,805.00	19.85%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,870,987,715.00	0.00	0.00	8,870,987,715.00	842,567,000.00	1,761,267,250.00	7,109,720,465.00	19.85%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 4	466,894,090.00	0.00	0.00	466,894,090.00	44,346,000.00	92,697,750.00	374,196,340.00	19.85%
0307 - 01010701010205		ESTAMPILLAS	14,242,709,112.00	0.00	0.00	14,242,709,112.00	1,741,247,928.00	3,560,450,398.00	10,682,258,714.00	25.00%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,683,523,836.00	0.00	0.00	12,683,523,836.00	1,483,840,707.00	3,192,747,505.00	9,490,776,331.00	25.17%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	9,046,819,069.00	0.00	0.00	9,046,819,069.00	1,056,902,678.00	2,275,538,628.00	6,771,280,441.00	25.15%
0307 - 010107010102050102 - 04	4	Estampilla Pro-Desarrollo - Educación	100,000,000.00	0.00	0.00	100,000,000.00	11,863,829.00	25,362,998.00	74,637,004.00	25.36%
0307 - 010107010102050103 - 04	4	Estampilla Pro-Desarrollo - Salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	118,638,353.00	253,629,981.00	746,370,019.00	25.36%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	1,536,704,767.00	0.00	0.00	1,536,704,767.00	180,674,327.00	387,674,855.00	1,149,029,912.00	25.23%
0307 - 010107010102050105 - 87	87	Estampilla Pro-Desarrollo - Fondo Pensiones - S	1,000,000,000.00	0.00	0.00	1,000,000,000.00	115,761,523.00	250,541,045.00	749,458,955.00	25.05%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	1,526,424,142.00	0.00	0.00	1,526,424,142.00	251,985,157.00	357,699,157.00	1,168,724,985.00	23.43%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	1,221,139,314.00	0.00	0.00	1,221,139,314.00	201,561,426.00	286,132,627.00	935,006,887.00	23.43%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	305,284,828.00	0.00	0.00	305,284,828.00	50,423,731.00	71,566,530.00	233,718,298.00	23.44%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,761,134.00	0.00	0.00	32,761,134.00	5,432,864.00	10,003,736.00	22,757,398.00	30.54%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	26,208,907.00	0.00	0.00	26,208,907.00	4,338,428.00	8,004,422.00	18,204,485.00	30.54%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,552,227.00	0.00	0.00	6,552,227.00	1,083,636.00	1,999,314.00	4,552,913.00	30.51%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,333,122,391.00	0.00	0.00	31,333,122,391.00	1,122,395,175.31	2,886,847,709.51	28,446,274,681.49	9.21%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,543,946,804.00	0.00	0.00	7,543,946,804.00	670,466,248.31	1,192,336,139.51	6,351,610,664.49	15.81%
0307 - 01010701020101		TASAS	2,508,075,236.00	0.00	0.00	2,508,075,236.00	280,488,072.65	2,052,527,391.65	2,052,527,391.65	18.16%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	6,777,400.00	0.00	0.00	6,777,400.00	2,362,995.65	3,405,835.65	3,371,564.35	50.25%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	197,313,648.00	0.00	0.00	197,313,648.00	6,650,000.00	12,050,000.00	185,263,648.00	6.11%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,303,983,188.00	0.00	0.00	2,303,983,188.00	271,475,071.00	440,071,556.00	1,863,911,632.00	19.10%
0307 - 01010701020102		PASAPORTES	1,132,997,752.00	0.00	0.00	1,132,997,752.00	140,549,507.00	259,315,246.00	873,682,506.00	22.89%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,997,752.00	0.00	0.00	932,997,752.00	116,150,220.00	214,298,430.00	718,699,322.00	22.97%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037	200,000,000.00	0.00	0.00	200,000,000.00	24,399,287.00	45,016,816.00	154,983,184.00	22.51%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001,000.00	0.00	0.00	12,001,000.00	767,000.00	1,506,000.00	10,495,000.00	12.55%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idioma	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnosi	12,000,000.00	0.00	0.00	12,000,000.00	767,000.00	1,506,000.00	10,494,000.00	12.55%
0307 - 01010701020104		MULTAS Y SANCIONES	3,890,872,816.00	0.00	0.00	3,890,872,816.00	248,661,668.66	475,987,501.86	3,414,885,314.14	12.23%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000.00	0.00	0.00	2,000,000.00	135,500.00	384,500.00	1,615,500.00	6.78%
0307 - 0101070102010402		OTRAS MULTAS Y OTRAS SANCIONES	3,888,872,816.00	0.00	0.00	3,888,872,816.00	248,526,168.66	475,602,018.86	3,413,202,814.14	12.24%
0307 - 010107010201040201 - 20	20	Otras Multas y Otras Sanciones - Hacienda	1,555,549,126.00	0.00	0.00	1,555,549,126.00	96,386,518.24	187,343,060.24	1,368,206,065.76	12.04%
0307 - 010107010201040202 - 20	20	Otras Multas y Otras Sanciones - Educación	1,166,661,845.00	0.00	0.00	1,166,661,845.00	76,071,729.71	144,267,306.71	1,022,394,538.29	12.37%
0307 - 010107010201040203 - 20	20	Otras Multas y Otras Sanciones - Salud	1,166,661,845.00	0.00	0.00	1,166,661,845.00	76,067,920.71	144,241,634.91	1,022,420,210.09	12.36%
0307 - 010107010202		MONOPOLIO	15,777,940,815.00	0.00	0.00	15,777,940,815.00	84,899,098.00	942,059,639.00	14,835,881,176.00	5.97%
0307 - 01010701020202		VENTA DE LICOR FLA	10,368,651,020.00	0.00	0.00	10,368,651,020.00	0.00	564,028,764.00	9,804,622,256.00	5.44%
0307 - 0101070102020201 - 194	194	Venta de Licor FLA - Hacienda	1,057,602,404.00	0.00	0.00	1,057,602,404.00	0.00	57,530,934.00	1,000,071,470.00	5.44%
0307 - 0101070102020202 - 20	20	Venta de Licor FLA - Hacienda	2,032,255,600.00	0.00	0.00	2,032,255,600.00	0.00	110,549,638.00	1,921,705,962.00	5.44%
0307 - 0101070102020203 - 194	194	Venta de Licor FLA - Educación	1,057,602,404.00	0.00	0.00	1,057,602,404.00	0.00	57,530,934.00	1,000,071,470.00	5.44%
0307 - 0101070102020204 - 20	20	Venta de Licor FLA - Educación	1,524,191,700.00	0.00	0.00	1,524,191,700.00	0.00	82,912,228.		

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 0101070102020502 - 20	20	Otros Licores Extranjeros - Educaci3n	195,100,029.00	0.00	0.00	195,100,029.00	10,504,281.00	51,469,941.00	143,630,088.00	26.38%
0307 - 0101070102020503 - 20	20	Otros Licores Extranjeros - Salud	195,100,029.00	0.00	0.00	195,100,029.00	10,504,285.00	51,469,944.00	143,630,085.00	26.38%
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	188,510,369.00	0.00	0.00	188,510,369.00	0.00	0.00	188,510,369.00	0.00%
0307 - 01010701020301 - 18	18	Cuota de Fijalizaci3n SSF	188,510,369.00	0.00	0.00	188,510,369.00	0.00	0.00	188,510,369.00	0.00%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	7,822,724,403.00	0.00	0.00	7,822,724,403.00	367,029,829.00	752,451,931.00	7,070,272,472.00	9.62%
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	7,822,724,403.00	0.00	0.00	7,822,724,403.00	367,029,829.00	752,451,931.00	7,070,272,472.00	9.62%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,670,576,330.00	0.00	0.00	3,670,576,330.00	335,167,909.00	646,265,061.00	3,024,311,269.00	17.61%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	350,000,000.00	0.00	0.00	350,000,000.00	31,861,920.00	106,186,870.00	243,813,130.00	30.34%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento B3sico SSF	3,002,148,073.00	0.00	0.00	3,002,148,073.00	0.00	0.00	3,002,148,073.00	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	14,101,689,599.00	34,632,284,591.00	0.00	48,733,974,190.00	37,085,451,325.13	37,292,249,982.24	11,441,724,207.76	76.55%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030101		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070302		RECURSOS DEL BALANCE	11,578,662,599.00	34,632,284,591.00	0.00	46,210,947,190.00	37,020,928,325.23	37,020,928,325.23	9,190,018,864.77	80.11%
0307 - 010107030201		SUPERAVIT	9,078,662,599.00	34,632,284,591.00	0.00	43,710,947,190.00	36,851,804,591.00	36,851,804,591.00	6,859,142,599.00	84.31%
0307 - 01010703020101		FONDOS COMUNES	4,700,000,000.00	8,536,377,426.00	0.00	13,236,377,426.00	12,756,377,426.00	12,756,377,426.00	480,000,000.00	96.37%
0307 - 0101070302010101 - 446	446	Superavit - Fondos Comunes - Hacienda	4,300,000,000.00	8,536,377,426.00	0.00	12,836,377,426.00	12,756,377,426.00	12,756,377,426.00	80,000,000.00	99.38%
0307 - 0101070302010102 - 446	446	Superavit - Fondos Comunes - Educaci3n	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	4,378,662,599.00	26,095,907,165.00	0.00	30,474,569,764.00	24,095,427,165.00	24,095,427,165.00	6,379,142,599.00	78.07%
0307 - 0101070302010201		CONVENIOS	1,000.00	2,286,574,033.00	0.00	2,286,574,033.00	2,286,094,033.00	2,286,094,033.00	481,000.00	99.98%
0307 - 010107030201020147 - 617	617	Superavit - Conv. 2131632-2013 FONADE - DPT	1,000.00	2,011,814,730.00	0.00	2,011,814,730.00	2,011,814,730.00	2,011,814,730.00	1,000.00	100.00%
0307 - 010107030201020148 - 606	606	Superavit - Convenio 018 de 2013 FND - Dpto	0.00	274,759,303.00	0.00	274,759,303.00	274,759,303.00	274,759,303.00	480,000.00	99.83%
0307 - 0101070302010205 - 404	404	Superavit - Estampilla Pro-Desarrollo	4,378,661,599.00	10,978,082,644.00	0.00	15,356,744,243.00	8,978,082,644.00	8,978,082,644.00	6,378,661,599.00	58.46%
0307 - 0101070302010206 - 408	408	Superavit - Estampilla Pro-Adulto Mayor	0.00	3,165,791,008.00	0.00	3,165,791,008.00	3,165,791,008.00	3,165,791,008.00	0.00	100.00%
0307 - 0101070302010207 - 409	409	Superavit - Estampilla Pro-Universidad Tecnol3g	0.00	4,631,762.00	0.00	4,631,762.00	4,631,762.00	4,631,762.00	0.00	100.00%
0307 - 0101070302010208 - 415	415	Superavit - Centro Integral de Diagn3stico Agrope	0.00	16,873,011.00	0.00	16,873,011.00	16,873,011.00	16,873,011.00	0.00	100.00%
0307 - 0101070302010209 - 423	423	Superavit - Sobretasa al ACPM	0.00	1,222,531,285.00	0.00	1,222,531,285.00	1,222,531,285.00	1,222,531,285.00	0.00	100.00%
0307 - 0101070302010210 - 424	424	Superavit - IVA - Telefonía Celular Cultura	0.00	163,717,782.00	0.00	163,717,782.00	163,717,782.00	163,717,782.00	0.00	100.00%
0307 - 0101070302010211 - 442	442	Superavit - Contribuci3n de Seguridad	0.00	957,266,676.00	0.00	957,266,676.00	957,266,676.00	957,266,676.00	0.00	100.00%
0307 - 0101070302010212 - 452	452	Superavit - Sobretasa a la Gasolina Motor 5% Ar	0.00	17,223,952.00	0.00	17,223,952.00	17,223,952.00	17,223,952.00	0.00	100.00%
0307 - 0101070302010213 - 456	456	Superavit - Centro de Idiomas de Risaralda CIDE	0.00	772,562.00	0.00	772,562.00	772,562.00	772,562.00	0.00	100.00%
0307 - 0101070302010214 - 459	459	Superavit - IVA Telefonía Celular Deporte	0.00	10,251,313.00	0.00	10,251,313.00	10,251,313.00	10,251,313.00	0.00	100.00%
0307 - 0101070302010215 - 460	460	Superavit - IVA Licores Deporte	0.00	282,745,840.00	0.00	282,745,840.00	282,745,840.00	282,745,840.00	0.00	100.00%
0307 - 0101070302010216 - 477	477	Superavit - SGP Agua Potable y Saneamiento Ba	0.00	79,013,375.00	0.00	79,013,375.00	79,013,375.00	79,013,375.00	0.00	100.00%
0307 - 0101070302010217 - 487	487	Superavit - Estampilla Fondo de Pensiones	0.00	6,910,209,362.00	0.00	6,910,209,362.00	6,910,209,362.00	6,910,209,362.00	0.00	100.00%
0307 - 0101070302010218 - 681	681	Superavit - Destinaci3n Especifica Sanciones Dis	0.00	222,560.00	0.00	222,560.00	222,560.00	222,560.00	0.00	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	169,123,734.23	169,123,734.23	2,330,876,265.77	6.76%
0307 - 01010703020202 - 46	46	Recuperaci3n de Cartera Cuotas Partes Pension	2,500,000,000.00	0.00	0.00	2,500,000,000.00	169,123,734.23	169,123,734.23	2,330,876,265.77	6.76%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinaci3n	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinaci3n	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinaci3n	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	527,000,000.00	0.00	0.00	527,000,000.00	62,429,959.30	107,114,699.18	419,885,300.82	20.33%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinaci3n	500,000,000.00	0.00	0.00	500,000,000.00	53,925,680.30	89,772,139.18	410,227,860.82	17.95%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	27,000,000.00	0.00	0.00	27,000,000.00	8,504,279.00	17,342,560.00	9,657,440.00	64.23%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	27,000,000.00	0.00	0.00	27,000,000.00	8,504,279.00	17,342,560.00	9,657,440.00	64.23%
0307 - 0101070305		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos P3blicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030603 - 43	43	Dividendos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070307		APROVECHAMIENTOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030701 - 46	46	Aprovechamientos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	1,996,016,000.00	0.00	0.00	1,996,016,000.00	2,093,040.60	164,206,957.83	1,831,809,042.17	8.23%
0307 - 010107030801 - 41	41	Otros Ingresos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	0.00	0.00	1,000.00	2,093,040.60	164,206,957.83	-164,205,957.83	16420695.78%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030803 - 50	50	Reintegros	1,996,013,000.00	0.00	0.00	1,996,013,000.00	0.00	0.00	1,996,013,000.00	0.00%
0307 - 01010704		FONDOS ESPECIALES	1,001,000.00	0.00	0.00	1,001,000.00	0.00	0.00	1,001,000.00	0.00%
0307 - 0101070401		FONDO DE SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
0307 - 010107040101 - 42	42	Contribuci3n de Seguridad	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	113,592,591,500.00	6,684,062,169.00	0.00	120,276,653,669.00	14,895,472,166.63	23,668,977,523.81	96,607,676,145.19	19.68%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	113,592,591,500.00	6,684,062,169.00	0.00	120,276,653,669.00	14,895,472,166.63	23,668,977,523.81	96,607,676,145.19	19.68%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	113,592,591,500.00	6,684,062,169.00	0.00	120,276,653,669.00	14,895,472,166.63	23,668,977,523.81	96,607,676,145.19	19.68%
10 - 01010101		SISTEMA GENERAL DE PARTICIPACIONES - F	112,903,752,700.00	0.00	0.00	112,903,752,700.00	8,455,174,176.00	95,769,247,333.00	17,134,505,367.00	15.23%
10 - 0101010101 - 25	25	SGP - Prestaci3n Servicios CSF	87,563,753,500.00	0.00	0.00	87,563,753,500.00	6,923,562,506.00	14,307,110,515.00	73,256,642,985.00	16.34%
10 - 0101010102 - 26	26	SGP - Aporte Patronales Cesantas, Salud y Pens	11,017,985,000.00	0.00	0.00	11,017,985,000.00	857,138,471.00	1,714,386,962.00	9,303,588,038.00	15.56%
10 - 0101010103 - 27	27	SGP - Cancelaci3n Prestaciones Sociales	6,516,469,700.00	0.00	0.00	6,516,469,700.00</				

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
10 - 01011004010201 - 225	225	Reintegros	134,945,000.00	0.00	0.00	134,945,000.00	0.00	0.00	134,945,000.00	0.00%
10 - 01011004010201 - 295	295	Reintegros	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100402		<b>RENDIMIENTOS FINANCIEROS</b>	<b>548,886,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,886,800.00</b>	<b>16,231,821.63</b>	<b>49,405,987.81</b>	<b>499,480,812.19</b>	<b>9.00%</b>
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - De	211,208,500.00	0.00	0.00	211,208,500.00	3,236,941.39	6,208,152.87	205,000,347.13	2.94%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - C	337,678,300.00	0.00	0.00	337,678,300.00	12,994,880.24	43,197,834.94	294,480,465.06	12.79%
11 - 01		<b>PRESUPUESTO DE RENTAS Y RECURSOS DE</b>	<b>56,263,431,804.00</b>	<b>7,822,425,972.00</b>	<b>210,738,000.00</b>	<b>63,875,119,776.00</b>	<b>9,548,584,061.38</b>	<b>13,922,464,258.80</b>	<b>49,952,655,517.20</b>	<b>21.80%</b>
11 - 0101		<b>PRESUPUESTO DE RENTAS SECTOR CENTR</b>	<b>56,263,431,804.00</b>	<b>7,822,425,972.00</b>	<b>210,738,000.00</b>	<b>63,875,119,776.00</b>	<b>9,548,584,061.38</b>	<b>13,922,464,258.80</b>	<b>49,952,655,517.20</b>	<b>21.80%</b>
11 - 010111		<b>FONDO DEPARTAMENTAL DE SALUD</b>	<b>56,263,431,804.00</b>	<b>7,822,425,972.00</b>	<b>210,738,000.00</b>	<b>63,875,119,776.00</b>	<b>9,548,584,061.38</b>	<b>13,922,464,258.80</b>	<b>49,952,655,517.20</b>	<b>21.80%</b>
11 - 01011101		<b>SUBCUENTA SALUD PUBLICA COLECTIVA</b>	<b>5,505,668,000.00</b>	<b>1,563,042,167.00</b>	<b>0.00</b>	<b>7,068,710,167.00</b>	<b>1,629,665,834.52</b>	<b>2,023,118,455.44</b>	<b>5,045,591,711.56</b>	<b>28.62%</b>
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,936,866,000.00	0.00	0.00	4,936,866,000.00	0.00	373,718,771.00	4,563,147,229.00	7.57%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	250,470,000.00	0.00	0.00	250,470,000.00	0.00	0.00	250,470,000.00	0.00%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Sal	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
11 - 0101110104 - 05	5	Tarifas, Derechos, Sanciones y Otros Servicios -	10,800,000.00	0.00	0.00	10,800,000.00	1,239,972.00	2,447,381.00	8,352,619.00	22.66%
11 - 0101110105		<b>FONDO ROTATORIO DE ESTUPEFACIENTES</b>	<b>95,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,001,000.00</b>	<b>9,923,673.00</b>	<b>22,476,215.00</b>	<b>72,524,785.00</b>	<b>23.66%</b>
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art	50,000,000.00	0.00	0.00	50,000,000.00	6,136,953.00	10,763,495.00	39,236,505.00	21.53%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones	1,000.00	0.00	0.00	1,000.00	0.00	825,300.00	-824,300.00	82530.00%
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades	45,000,000.00	0.00	0.00	45,000,000.00	3,786,720.00	10,887,420.00	34,112,580.00	24.19%
11 - 0101110108		<b>TRANSFERENCIAS DE CAPITAL</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000,000.00</b>	<b>0.00%</b>
11 - 010111010801		<b>TRANSFERENCIAS DE LA NACION</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000,000.00</b>	<b>0.00%</b>
11 - 01011101080101 - 598	598	Fortalecimiento del Programa de Tuberculosis - M	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00%
11 - 01011101080102 - 599	599	Fortalecimiento del Programa de Lepra - Minister	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00%
11 - 0101110109		<b>RECURSOS DE CAPITAL</b>	<b>72,516,000.00</b>	<b>1,563,042,167.00</b>	<b>0.00</b>	<b>1,635,558,167.00</b>	<b>1,618,502,189.52</b>	<b>1,624,476,088.44</b>	<b>11,082,078.56</b>	<b>99.32%</b>
11 - 010111010901		<b>RECURSOS DEL BALANCE</b>	<b>50,014,000.00</b>	<b>1,563,042,167.00</b>	<b>0.00</b>	<b>1,613,056,167.00</b>	<b>1,613,051,167.00</b>	<b>1,613,051,167.00</b>	<b>5,000.00</b>	<b>100.00%</b>
11 - 01011101090101		<b>SUPERAVIT</b>	<b>50,010,000.00</b>	<b>1,563,042,167.00</b>	<b>0.00</b>	<b>1,613,052,167.00</b>	<b>1,613,051,167.00</b>	<b>1,613,051,167.00</b>	<b>1,000.00</b>	<b>100.00%</b>
11 - 0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	3,000.00	1,048,646,260.00	0.00	1,048,649,260.00	1,048,649,260.00	1,048,649,260.00	0.00	100.00%
11 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionam	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010104 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	50,000,000.00	50,880,710.00	0.00	100,880,710.00	100,880,710.00	0.00	100,880,710.00	100.00%
11 - 0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros	6,000.00	26,077,481.00	0.00	26,083,481.00	26,083,481.00	0.00	26,083,481.00	100.00%
11 - 0101110109010106 - 419	419	Superávit - Resol. 4256 del 13-12-12 Minsalud L2	0.00	67,286,934.00	0.00	67,286,934.00	67,286,934.00	0.00	67,286,934.00	100.00%
11 - 0101110109010107 - 585	585	Superávit - Resol. 4278 del 17-12-12 Minsalud y	0.00	79,672,282.00	0.00	79,672,282.00	79,672,282.00	0.00	79,672,282.00	100.00%
11 - 0101110109010108 - 593	593	Superávit - Resol. 4913 del 22-11-13 Minsalud Fd	0.00	50,002,133.00	0.00	50,002,133.00	50,002,133.00	0.00	50,002,133.00	100.00%
11 - 0101110109010109 - 622	622	Superávit - Resol. 4903 del 22-11-13 Minsalud E	0.00	51,375,019.00	0.00	51,375,019.00	51,375,019.00	0.00	51,375,019.00	100.00%
11 - 0101110109010110 - 625	625	Superávit - Resol. 1984 del 27-05-14 Minsalud Tu	0.00	83,439,293.00	0.00	83,439,293.00	83,439,293.00	0.00	83,439,293.00	100.00%
11 - 0101110109010111 - 626	626	Superávit - Resol. 2741 del 08-07-14 Minsalud E	0.00	58,427,784.00	0.00	58,427,784.00	58,427,784.00	0.00	58,427,784.00	100.00%
11 - 0101110109010112 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAI	0.00	47,234,291.00	0.00	47,234,291.00	47,234,291.00	0.00	47,234,291.00	100.00%
11 - 01011101090102		<b>REINTEGROS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
11 - 0101110109010201 - 232	232	SGP - Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010202 - 233	233	Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010204 - 275	275	Fondo Rotatorio de Estupefacientes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010205 - 205	205	Tarifas, Derechos, Sanciones y Otros Servicios C	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111010902		<b>RENDIMIENTOS POR OPERACIONES FINANCI</b>	<b>22,502,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,502,000.00</b>	<b>5,451,022.52</b>	<b>11,424,821.44</b>	<b>11,077,078.56</b>	<b>50.77%</b>
11 - 01011101090201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	4,900,952.52	10,295,262.44	9,704,737.56	51.48%
11 - 01011101090202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011101090204 - 375	375	Fondo Rotatorio de Estupefacientes	2,500,000.00	0.00	0.00	2,500,000.00	550,070.00	1,129,659.00	1,370,341.00	45.19%
11 - 01011101090205 - 305	305	Tarifas, Derechos, Sanciones y Otros Servicios C	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102		<b>SUBCUENTA REGIMEN SUBSIDIADO</b>	<b>20,214,155,000.00</b>	<b>3,064,140,345.00</b>	<b>0.00</b>	<b>23,278,295,345.00</b>	<b>4,329,476,056.86</b>	<b>5,786,852,957.86</b>	<b>17,491,442,387.14</b>	<b>24.86%</b>
11 - 0101110201 - 29	29	IVA Impuesto al Consumo de Cerveza Nacional -	1,849,712,000.00	0.00	0.00	1,849,712,000.00	158,761,395.00	371,727,975.00	1,477,984,025.00	20.10%
11 - 0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales	4,514,291,000.00	0.00	0.00	4,514,291,000.00	12,369,959.00	230,528,410.00	4,283,762,590.00	5.11%
11 - 0101110205 - 29	29	12% - Impuesto por Juegos y Apostas Permane	4,714,541,000.00	0.00	0.00	4,714,541,000.00	349,367,282.00	815,087,560.00	3,899,453,440.00	17.29%
11 - 0101110206		<b>LOTERIA</b>	<b>2,647,199,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647,199,000.00</b>	<b>167,287,910.00</b>	<b>480,821,560.00</b>	<b>2,166,377,440.00</b>	<b>18.16%</b>
11 - 010111020601 - 29	29	17% Impuesto a Ganadores de Sorteos Ordinari	1,083,723,000.00	0.00	0.00	1,083,723,000.00	38,859,203.00	200,603,845.00	883,119,155.00	18.51%
11 - 010111020602 - 29	29	10% - Impuesto de Lotería Foránea - Régimen S	644,000,000.00	0.00	0.00	644,000,000.00	54,404,233.00	145,705,335.00	498,294,665.00	22.63%
11 - 010111020603 - 29	29	Juego de Loterías 12% Venta de Loterías Ordina	919,476,000.00	0.00	0.00	919,476,000.00	74,024,474.00	134,512,380.00	784,963,620.00	14.63%
11 - 0101110207 - 07	7	Otros Licores Nacionales - Régimen Subsidiado	834,287,000.00	0.00	0.00	834,287,000.00	2,870,946.00	44,163,405.00	790,123,595.00	5.29%
11 - 0101110208 - 07	7	Otros Licores Extranjeros - Régimen Subsidiado	255,327,000.00	0.00	0.00	255,327,000.00	9,790,071.00	33,020,642.00	222,306,358.00	12.93%
11 - 0101110209 - 06	6	Cigarrillos y Tabacos Nacionales - Régimen Sube	4,384,005,000.00	0.00	0.00	4,384,005,000.00	236,663,000.00	349,910,000.00	4,034,095,000.00	7.98%
11 - 0101110210 - 06	6	Cigarrillos y Tabacos Extranjeros - Régimen Sub	85,937,000.00	0.00	0.00	85,937,000.00	213,509,000.00	235,213,000.00	-149,276,000.00	273.70%
11 - 0101110211 - 61	61	Rifas - Régimen Subsidiado	3,218,000.00	0.00	0.00	3,218,000.00	0.00	0.00	3,218,000.00	0.00%
11 - 0101110212 - 16	16	Juegos de Suerte y Azar Novedosos - Régimen S	28,766,000.00	0.00	0.00	28,766,000.00	15,086,331.16	15,086,331.16	13,679,668.84	52.45%
11 - 0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Régimen S	86,298,000.00	0.00	0.00	86,298,000.00	0.00	0.00	86,298,000.00	0.00%
11 - 0101110214		<b>PREMIOS NO RECLAMADOS JUEGOS DE SUER</b>	<b>810,564,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,564,000.00</b>	<b>95,766,614.70</b>	<b>142,524,228.70</b>	<b>668,039,771.30</b>	<b>17.58%</b>
11 - 010111021401 - 13	13	Premios de Juegos de Suerte y Azar no Reclama	589,263,000.00	0.00	0.00	589,263,000.00	48,255,009.00	86,025,411.00	503,237,589.00	14.60%
11 - 010111021402 - 13	13	Premios de Juegos de Suerte y Azar no Reclama	109,423,000.00	0.00	0.00	109,423,000.00	5,175,801.00	14,162,813.00	95,260,187.00	12.94%
11 - 010111021403 - 13	13	Premios de Juegos de Suerte y Azar no Reclama	111,878,000.00	0.00	0.00	111,878,000.00	42,336,004.70	42,336,004.70	69,541,995.30	37.84%
11 - 0101110215		<b>RECURSOS DE CAPITAL</b>	<b>10,000.00</b>	<b>3,064,140,345.00</b>	<b>0.00</b>	<b>3,064,150,345.00</b>	<b>3,066,013,548.00</b>	<b>3,068,769,846.00</b>	<b>-4,619,501.00</b>	<b>100.15%</b>
11 - 010111021501		<b>RECURSOS DEL BALANCE</b>	<b>7,000.00</b>	<b>3,064,140,345.00</b>	<b>0.00</b>	<b>3,064,147,345.00</b>	<b>3,064,144,345.00</b>	<b>3,064,144,345.00</b>	<b>3,000.00</b>	<b>100.00%</b>
11 - 01011102150101		<b>SUPERAVIT</b>	<b>4,000.00</b>	<b>3,064,140,345.00</b>	<b>0.00</b>	<b>3,064,144,345.00</b>	<b>3,064,144,345.00</b>	<b>3,064,</b>		

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
11-010110215010203-213	213	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011021502		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	1,869,203.00	4,625,501.00	-4,622,501.00	154183.37%
11-0101102150201-306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	1,869,203.00	4,625,501.00	-4,624,501.00	462550.10%
11-0101102150202-307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101102150203-313	313	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101103		SUBCUENTA PRESTACION DE SERVICIOS A	23,491,213,686.00	1,082,019,870.00	0.00	24,573,233,556.00	974,127,734.00	2,944,905,526.50	21,628,328,029.50	11.98%
11-010110301-29	29	IVA - Impuesto al Consumo de Cerveza Nacional	924,856,000.00	0.00	0.00	924,856,000.00	79,223,508.00	185,495,940.00	739,360,060.00	20.06%
11-010110302-29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,271,627,000.00	210,738,000.00	0.00	2,482,365,000.00	6,225,669.00	116,022,521.00	2,366,342,479.00	4.67%
11-010110303-29	29	IVA - Impuesto al Consumo de Licores Extranjeros	32,755,000.00	0.00	0.00	32,755,000.00	1,233,958.00	4,153,626.00	28,601,374.00	12.68%
11-010110304-30	30	SGP - Salud Oferta - CSF	16,385,209,000.00	0.00	0.00	16,385,209,000.00	0.00	1,735,820,374.00	14,649,388,626.00	10.59%
11-010110305-31	31	SGP - Salud Oferta - SSF	3,776,762,686.00	0.00	0.00	3,776,762,686.00	0.00	0.00	3,776,762,686.00	0.00%
11-010110307		RECURSOS DE CAPITAL	100,004,000.00	871,281,870.00	0.00	971,285,870.00	887,444,598.00	903,413,965.50	67,872,904.50	93.01%
11-01011030701		RECURSOS DEL BALANCE	3,000.00	871,281,870.00	0.00	871,284,870.00	871,282,870.00	871,282,870.00	0.00	100.00%
11-0101103070101		SUPERAVIT	1,000.00	871,281,870.00	0.00	871,282,870.00	871,282,870.00	871,282,870.00	0.00	100.00%
11-010110307010101-440	440	Superavit - Rentas Cedidas	0.00	650,433,463.00	0.00	650,433,463.00	650,433,463.00	0.00	0.00	100.00%
11-010110307010102-430	430	Superavit - SGP - Oferta	1,000.00	180,200,566.00	0.00	180,201,566.00	180,201,566.00	180,201,566.00	0.00	100.00%
11-010110307010103-429	429	Superavit - SGP - Oferta	0.00	40,647,841.00	0.00	40,647,841.00	40,647,841.00	40,647,841.00	0.00	100.00%
11-0101103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-010110307010201-229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010110307010202-230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	100,001,000.00	0.00	0.00	100,001,000.00	16,161,729.00	32,130,195.50	67,870,804.50	32.13%
11-0101103070201-329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	12,026,820.92	26,700,017.96	73,299,982.04	26.70%
11-0101103070202-330	330	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	4,135,108.00	5,430,177.54	-5,429,177.54	543017.75%
11-0101104		SUBCUENTA OTROS GASTOS EN SALUD	7,052,395,118.00	2,113,223,590.00	210,738,000.00	8,954,389,718.00	2,615,314,436.00	3,167,587,319.00	5,787,293,399.00	35.37%
11-010110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE	5,325,603,000.00	918,000,000.00	0.00	6,243,603,000.00	1,411,118,457.00	1,921,402,285.00	4,322,200,715.00	30.77%
11-01011040101-40	40	IVA - Impuesto al Consumo de Licores Extranjeros	1,481,225,000.00	0.00	0.00	1,481,225,000.00	57,008,772.00	191,897,347.00	1,289,327,653.00	12.96%
11-01011040102-40	40	IVA - Impuesto al Consumo de Cerveza Nacional	891,795,000.00	0.00	0.00	891,795,000.00	76,394,097.00	178,871,085.00	712,923,915.00	20.06%
11-01011040103-40	40	IVA - Impuesto al Consumo de Cerveza Extranjera	33,060,000.00	0.00	0.00	33,060,000.00	5,960,000.00	20,298,000.00	12,762,000.00	61.40%
11-01011040104-40	40	Juego de Loteria (12% Venta Loteria Ordinaria y	973,235,000.00	0.00	0.00	973,235,000.00	78,282,519.00	442,249,817.00	830,985,183.00	14.62%
11-01011040105-40	40	Apostas Permanentes - Funcionamiento	1,733,286,000.00	0.00	0.00	1,733,286,000.00	128,443,864.00	299,654,545.00	1,433,631,455.00	17.29%
11-01011040106-78	78	Sanciones Tributarias	3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,734,179.00	265,821.00	91.14%
11-01011040107-51	51	Venta de Bienes y Servicios (Registro Profesional)	90,000,000.00	0.00	0.00	90,000,000.00	27,028,215.00	47,686,312.00	42,313,688.00	52.98%
11-01011040108		RECURSOS DE CAPITAL	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	1,038,001,000.00	1,038,001,000.00	1,000.00	100.00%
11-0101104010801		RECURSOS DEL BALANCE	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	1,038,001,000.00	1,038,001,000.00	1,000.00	100.00%
11-010110401080101		SUPERAVIT	120,001,000.00	918,000,000.00	0.00	1,038,001,000.00	1,038,001,000.00	1,038,001,000.00	0.00	100.00%
11-01011040108010101-451	451	Superavit - Venta de Bienes y Servicios (Registro	120,000,000.00	66,892,739.00	0.00	186,892,739.00	186,892,739.00	186,892,739.00	0.00	100.00%
11-01011040108010102-478	478	Superavit - Sanciones Tributarias	1,000.00	13,899,704.00	0.00	13,900,704.00	13,900,704.00	13,900,704.00	0.00	100.00%
11-01011040108010103-440	440	Superavit - Rentas Cedidas	0.00	837,207,551.00	0.00	837,207,551.00	837,207,551.00	837,207,551.00	0.00	100.00%
11-010110401080102		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011040108010201-351	351	Venta de Bienes y Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010110402		OTROS INGRESOS EN LA SUBCUENTA OTRO	993,104,118.00	0.00	0.00	993,104,118.00	544,917.00	1,026,275.00	992,077,843.00	0.10%
11-01011040201-89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	88,620,000.00	0.00	0.00	88,620,000.00	72,072.00	126,138.00	88,493,862.00	0.14%
11-01011040202-11	11	Estampilla Pro-Hospitales	354,478,118.00	0.00	0.00	354,478,118.00	288,004.00	504,305.00	353,973,813.00	0.14%
11-01011040206		RECURSOS DE CAPITAL	550,006,000.00	0.00	0.00	550,006,000.00	184,841.00	395,832.00	549,610,168.00	0.07%
11-0101104020601		RECURSOS DEL BALANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-010110402060101		SUPERAVIT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-01011040206010101-411	411	Superavit - Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011040206010102-489	489	Superavit - Estampilla Pro-Hospitales - Fondo de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-01011040206010201-211	211	Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011040206010202-289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101104020602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	550,002,000.00	0.00	0.00	550,002,000.00	184,841.00	395,832.00	549,606,168.00	0.07%
11-010110402060201-303	303	Fondo Pasivo Prestacional Sector Salud	550,000,000.00	0.00	0.00	550,000,000.00	0.00	0.00	550,000,000.00	0.00%
11-010110402060202-389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	36,968.00	79,166.00	776,166.00	7916.60%
11-010110402060203-311	311	Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	147,873.00	316,666.00	316,666.00	31666.60%
11-010110403		SUBCUENTA OTROS GASTOS EN SALUD - IN	733,688,000.00	1,195,223,590.00	210,738,000.00	1,718,173,590.00	1,203,651,062.00	1,245,158,759.00	473,014,831.00	72.47%
11-01011040301-29	29	IVA - Impuesto al Consumo de Licores Nacionales	638,683,000.00	0.00	0.00	638,683,000.00	427,945,000.00	1,749,697.00	32,607,639.00	7.62%
11-01011040302-29	29	IVA - Impuesto al Consumo de Licores Extranjeros	90,000,000.00	0.00	0.00	90,000,000.00	3,455,075.00	11,630,137.00	78,369,863.00	12.92%
11-01011040303-32	32	SGP - Sistema de Información Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011040304-80	80	Resolución 9031-90 Licencias, Equipos Rayos X	5,000,000.00	0.00	0.00	5,000,000.00	3,221,700.00	5,696,393.00	-696,393.00	113.93%
11-01011040309		RECURSOS DE CAPITAL	4,000.00	1,195,223,590.00	0.00	1,195,227,590.00	1,195,224,590.00	1,195,224,590.00	3,000.00	100.00%
11-0101104030901		RECURSOS DEL BALANCE	3,000.00	1,195,223,590.00	0.00	1,195,226,590.00	1,195,224,590.00	1,195,224,590.00	2,000.00	100.00%
11-010110403090101-479	479	Superavit - Resol. 2569-89 y 2318-96 Licencias d	1,000.00	1,195,223,590.00	0.00	1,195,224,590.00	1,195,224,590.00	1,195,224,590.00	0.00	100.00%
11-01011040309010102-480	480	Superavit - Resolución 9031-90 Licencias, Equip	1,000.00	0.00	0.00	1,000.00	164,272.00	164,272.00	0.00	100.00%
11-01011040309010103-629	629	Superavit - Resol. 3173 del 28-07-14 Población e	0.00	51,065,000.00	0.00	51,065,000.00	51,065,000.00	51,065,000.00	0.00	100.00%
11-01011040309010104-466	466	Superavit - Resol. 4874 del 22-11-13 Programa S	0.00	1,082,771,000.00	0.00	1,082,771,000.00	1,082,771,000.00	1,082,771,000.00	0.00	100.00%
11-010110403090102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-01011040309010202-280	280	Resolución 9031-90 Licencias, Equipos Rayos X	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011040309010203-251	251	Venta de Bienes y Servicios (Registro Profesional)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010110403090202-380	380	Resolución 9031-90 Licencias, Equipos Rayos X	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
12-01		PRESUPUESTO DE RENTAS Y RECURSOS DE	70,491,541,603.00	7,152,903,240.00	6,034,164,010.00	71,610,280,833.00	0.00	0.00	71,610,280,833.00	0.00%
12-0101		PRESUPUESTO DE RENTAS SECTOR CENTR	70,491,541,603.00	7,152,903,240.00	6,034,164,010.00	71,610,280,833.00	0.00	0.00	71,610,280,833.00	0.00%
12-010112		SISTEMA GENERAL DE REGALIAS	70,491,541,603.00	7,152,903,240.00	6,034,164,010.00	71,610,280,833.00	0.00	0.00	71,610,280,833.00	0.00%
12-01011202		RECURSOS FONDOS	70,137,724,918.00	7,152,903,240.00	6,034,164,010.00	71,256,464,148.00	0.00	0.00	71,256,464,148.00	0.00%
12-0101120201-91	91	Fondo de Compensación Regional	11,449,372,654.00	1,617,999,651.00	0.00	13,067,372,305.00	0.00	0.00	13,067,372,305.00	0.00%
12-0101120202-9										