



DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/08/2015 Hasta: 31/08/2015
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 CA	139,012,658,735.00	92,075,914,507.00	4,532,134,481.00	226,556,438,761.00	20,094,078,459.18	168,873,797,338.70	57,682,641,422.30	74.54%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	139,012,658,735.00	92,075,914,507.00	4,532,134,481.00	226,556,438,761.00	20,094,078,459.18	168,873,797,338.70	57,682,641,422.30	74.54%
0307 - 010107		SECRETARIA DE HACIENDA	139,012,658,735.00	92,075,914,507.00	4,532,134,481.00	226,556,438,761.00	20,094,078,459.18	168,873,797,338.70	57,682,641,422.30	74.54%
0307 - 01010701		INGRESOS CORRIENTES	124,909,968,136.00	6,801,155,869.00	2,536,121,481.00	129,175,002,524.00	10,659,292,856.29	97,081,362,169.16	32,093,640,354.84	75.15%
0307 - 0101070101		INGRESOS TRIBUTARIOS	93,576,845,745.00	2,478,525,863.00	2,478,525,863.00	93,576,845,745.00	8,514,493,952.47	75,848,775,406.57	17,728,070,338.43	81.06%
0307 - 010107010101		IMPUESTOS DIRECTOS	35,088,148,469.00	2,478,525,863.00	2,478,525,863.00	35,088,148,469.00	2,295,302,834.00	28,917,954,517.16	6,170,193,951.84	82.42%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,507,097,043.00	0.00	0.00	16,507,097,043.00	379,731,155.00	16,223,941,942.16	283,155,100.84	98.28%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehiculo Automotor Vigencia Actual	14,738,849,402	0	0	14,738,849,402	356,106,614	14,146,905,875	591,943,527	95.98%
0307 - 0101070101010102 - 20	20	Impuesto de Vehiculo Automotor Vigencias Anteriores	1,768,247,641	0	0	1,768,247,641	23,624,541	-308,788,426	117,466	117.46%
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	1,915,571,679.00	12,694,012,575.00	5,887,038,851.00	68.32%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,896,339,075	2,478,525,863	0	17,374,864,938	1,897,181,488	12,038,207,078	5,336,657,860	69.29%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,684,712,351	0	2,478,525,863	1,206,186,488	18,390,191	655,805,497	550,380,991	54.37%
0307 - 010107010102		IMPUESTOS INDIRECTOS	58,488,697,276.00	0.00	0.00	58,488,697,276.00	6,219,191,118.47	46,930,820,889.41	11,557,876,386.59	80.24%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,292,683,990.00	0.00	0.00	1,292,683,990.00	81,581,480.00	848,223,875.00	444,460,115.00	65.62%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	364,211,090	0	0	364,211,090	47,120,320	383,877,858	-19,666,768	105.40%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	928,472,900	0.00	0.00	928,472,900	34,461,160	464,346,017	464,126,883	50.01%
0307 - 01010701010202		CERVEZA	18,497,112,845.00	0.00	0.00	18,497,112,845.00	1,896,504,000.00	13,075,096,642.00	5,422,016,203.00	70.69%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,331,810,260	0	0	18,331,810,260	1,782,951,000	12,667,625,642	5,664,184,618	69.10%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	165,302,585	0	0	165,302,585	113,553,000	407,471,000	-242,168,415	246.50%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,118,309,524.00	0.00	0.00	15,118,309,524.00	1,380,230,000.00	8,988,572,000.00	6,129,737,524.00	59.45%
0307 - 0101070101020301		DE FABRICACION NACIONAL	14,889,490,476.00	0.00	0.00	14,889,490,476.00	924,472,000.00	6,363,661,000.00	8,525,829,476.00	42.74%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacie	11,250,397,618	0	0	11,250,397,618	698,900,400	4,810,928,400	6,439,469,218	42.76%
0307 - 010107010102030102 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Educa	1,256,774,382	0	0	1,256,774,382	77,655,600	534,547,600	722,226,782	42.53%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Depo	2,382,318,476	0.00	0.00	2,382,318,476	147,916,000	1,018,185,000	1,364,133,476	42.74%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	228,819,048.00	0.00	0.00	228,819,048.00	455,758,000.00	2,624,911,000.00	-2,396,091,952.00	1147.16%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Hacie	192,208,000	0	0	192,208,000	382,837,000	2,204,926,000	-2,012,718,000	1147.16%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Depo	36,611,048	0	0	36,611,048	72,921,000	419,985,000	-383,373,952	1147.15%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	9,337,881,805.00	0.00	0.00	9,337,881,805.00	933,960,000.00	7,079,996,000.00	2,257,885,805.00	75.82%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,870,987,715	0	0	8,870,987,715	887,261,150	6,725,996,300	2,144,991,415	75.82%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-0	466,894,090	0.00	0.00	466,894,090	46,698,850	353,999,700	112,894,390	75.82%
0307 - 01010701010205		ESTAMPILLAS	14,242,709,112.00	0.00	0.00	14,242,709,112.00	1,926,915,638.47	16,938,932,372.41	-2,696,223,260.41	118.93%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,683,523,836.00	0.00	0.00	12,683,523,836.00	1,380,699,904.59	11,972,697,324.82	710,826,511.18	94.40%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	9,046,819,069	0	0	9,046,819,069	982,962,026	8,534,990,227	511,828,842	94.34%
0307 - 010107010102050102 - 04	4	Estampilla Pro-Desarrollo - Educación	100,000,000	0	0	100,000,000	11,143,508	95,969,059	4,030,941	95.97%
0307 - 010107010102050103 - 04	4	Estampilla Pro-Desarrollo - Salud	1,000,000,000	0	0	1,000,000,000	110,456,058	947,703,191	52,296,809	94.77%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Ha	1,536,704,767	0	0	1,536,704,767	168,347,398	1,462,719,155	73,985,612	95.19%
0307 - 010107010102050105 - 87	87	Estampilla Pro-Desarrollo - Fondo Pensiones - Salud	1,000,000,000	0	0	1,000,000,000	107,790,915	931,315,693	68,684,307	93.13%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	1,526,424,142.00	0.00	0.00	1,526,424,142.00	542,383,713.88	4,926,095,859.59	-3,399,671,717.59	322.72%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	1,221,139,314	0	0	1,221,139,314	433,906,968	3,940,729,288	-2,719,589,974	322.71%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	305,284,828	0	0	305,284,828	108,476,746	985,366,572	-680,081,744	322.77%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,761,134.00	0.00	0.00	32,761,134.00	3,832,020.00	40,139,188.00	-7,378,054.00	122.52%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	26,208,907	0	0	26,208,907	3,066,165	32,117,101	-5,908,194	122.54%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,552,227	0	0	6,552,227	765,855	8,022,087	-1,469,860	122.43%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,333,122,391.00	4,322,630,006.00	57,595,618.00	35,598,156,779.00	2,144,798,903.82	21,232,586,762.59	14,365,570,016.41	59.65%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,543,946,804.00	0.00	0.00	7,543,946,804.00	338,937,965.82	6,616,623,562.59	927,323,241.41	87.71%
0307 - 01010701020101		TASAS	2,508,075,236.00	0.00	0.00	2,508,075,236.00	8,977,469.82	2,378,047,579.62	130,027,656.38	94.82%
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	2,456,508	13,243,226	-6,465,826	195.40%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	197,313,648	0	0	197,313,648	6,750,000	56,975,000	140,338,648	28.88%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,303,983,188	0	0	2,303,983,188	-229,038	2,307,829,354	-3,846,166	100.17%
0307 - 01010701020102		PASAPORTES	1,132,997,752.00	0.00	0.00	1,132,997,752.00	99,333,314.00	1,040,549,054.00	92,448,698.00	91.84%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,997,752	0	0	932,997,752	82,089,225	859,922,713	73,075,039	92.17%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-199	200,000,000	0	0	200,000,000	17,244,089	180,626,341	19,373,659	90.31%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001,000.00	0.00	0.00	12,001,000.00	1,067,000.00	10,965,000.00	1,036,000.00	91.37%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas d	1,000	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico C	12,000,000	0	0	12,000,000	1,067,000	10,965,000	1,036,000	91.38%
0307 - 01010701020104		MULTAS Y SANCIONES	3,890,872,816.00	0.00	0.00	3,890,872,816.00	229,560,182.00	3,187,061,928.97	703,810,887.03	81.91%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000	0	0	2,000,000	136,000	949,000	1,051,000	47.45%
0307 - 0101070102010402		OTRAS MULTAS Y OTRAS SANCIONES	3,888,872,816.00	0.00	0.00	3,888,872,816.00	229,424,182.00	3,186,112,928.97	702,759,887.03	81.93%
0307 - 010107010201040201 - 20	20	Otras Multas y Otras Sanciones - Hacienda	1,555,549,126	0	0	1,555,549,126	92,969,957	1,271,750,610	283,798,516	81.

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070102020302 - 194	194	Venta de Licor ILC - Educación	357,658,108	0	0	357,658,108	4,087,731	154,183,169	203,474,939	43.11%
0307 - 0101070102020302 - 20	20	Venta de Licor ILC - Educación	343,632,300	0	0	343,632,300	3,927,428	148,562,437	195,069,863	43.23%
0307 - 0101070102020303 - 194	194	Venta de Licor ILC - Salud	715,316,216	0	0	715,316,216	8,175,463	309,347,121	405,969,095	43.25%
0307 - 0101070102020303 - 20	20	Venta de Licor ILC - Salud	229,088,200	0	0	229,088,200	2,618,285	99,428,113	129,660,087	43.40%
0307 - 01010701020204		OTROS LICORES NACIONALES	1,744,444,021.00	0.00	0.00	1,744,444,021.00	-1,116,979,487.00	601,439,683.00	1,143,004,338.00	34.48%
0307 - 0101070102020401 - 194	194	Otros Licores Nacionales - Hacienda	95,968,392	0	0	95,968,392	-114,251,895	34,033,076	61,935,316	35.46%
0307 - 0101070102020401 - 20	20	Otros Licores Nacionales - Hacienda	408,418,472	0	0	408,418,472	-218,668,338	140,289,665	268,128,807	34.35%
0307 - 0101070102020402 - 194	194	Otros Licores Nacionales - Educación	237,518,087	0	0	237,518,087	-113,699,293	81,650,058	155,868,029	34.38%
0307 - 0101070102020402 - 20	20	Otros Licores Nacionales - Educación	256,433,271	0	0	256,433,271	-164,195,985	88,411,634	168,021,637	34.48%
0307 - 0101070102020403 - 194	194	Otros Licores Nacionales - Salud	556,179,973	0	0	556,179,973	-341,708,353	191,051,101	365,128,872	34.35%
0307 - 0101070102020403 - 20	20	Otros Licores Nacionales - Salud	189,925,826	0	0	189,925,826	-164,455,623	66,004,149	123,921,677	34.75%
0307 - 01010701020205		OTROS LICORES EXTRANJEROS	1,327,211,081.00	0.00	0.00	1,327,211,081.00	123,864,213.00	1,002,822,261.00	324,388,820.00	75.56%
0307 - 0101070102020501 - 194	194	Otros Licores Extranjeros - Hacienda	676,877,651	0	0	676,877,651	63,170,748	519,568,644	157,309,007	76.76%
0307 - 0101070102020501 - 20	20	Otros Licores Extranjeros - Hacienda	260,133,372	0	0	260,133,372	23,534,199	197,063,888	63,069,484	75.75%
0307 - 0101070102020502 - 20	20	Otros Licores Extranjeros - Educación	195,100,029	0	0	195,100,029	18,579,632	145,750,974	49,349,055	74.71%
0307 - 0101070102020503 - 20	20	Otros Licores Extranjeros - Salud	195,100,029	0	0	195,100,029	18,579,634	140,438,755	54,661,274	71.98%
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	188,510,369.00	0.00	0.00	188,510,369.00	13,846,009.00	105,819,021.00	82,691,348.00	56.13%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	188,510,369	0	0	188,510,369	13,846,009	105,819,021	82,691,348	56.13%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	7,822,724,403.00	4,322,630,006.00	57,595,618.00	12,087,758,791.00	358,870,588.00	5,412,094,323.00	6,675,664,468.00	44.77%
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	7,822,724,403.00	4,322,630,006.00	57,595,618.00	12,087,758,791.00	358,870,588.00	5,412,094,323.00	6,675,664,468.00	44.77%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,670,576,330	0	0	3,670,576,330	323,567,274	2,547,778,845	1,122,797,485	69.41%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	400,000,000	0	28,797,809	371,202,191	0	371,202,226	-35	100.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	400,000,000	0	28,797,809	371,202,191	0	371,202,226	-35	100.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	350,000,000	0	0	350,000,000	35,303,314	318,078,850	31,921,150	90.88%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	3,002,148,073	244,895,432	0	3,247,043,505	0	1,615,870,561	1,631,172,944	49.76%
0307 - 0101070102040107 - 632	632	Conv. No. 209 de 2015 - COLDEPORTES - DPTO	0	100,800,000	0	100,800,000	0	70,560,000	30,240,000	70.00%
0307 - 0101070102040108 - 633	633	Convenio 574 del 8 de abril de 2015 COLDEPORTES	0	234,803,232	0	234,803,232	0	117,401,616	117,401,616	50.00%
0307 - 0101070102040109 - 634	634	Convenio No. 354-2015 Coldeportes - Dpto	0	45,000,000	0	45,000,000	0	0	45,000,000	0.00%
0307 - 0101070102040110 - 637	637	Convenio No. 20150439 Ministerio de Agricultura y D	0	3,267,131,342	0	3,267,131,342	0	0	3,267,131,342	0.00%
0307 - 0101070102040111 - 638	638	Convenio No. 429-2015 Coldeportes - Depto de Risa	0	430,000,000	0	430,000,000	0	0	430,000,000	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	14,101,689,599.00	85,274,758,638.00	1,996,013,000.00	97,380,435,237.00	9,416,637,787.24	71,633,072,868.59	25,747,362,388.41	73.56%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	29,999,999,000.00	0.00	30,000,000,000.00	9,000,000,000.00	9,000,000,000.00	21,000,000,000.00	30.00%
0307 - 010107030101		CREDITO INTERNO	1,000.00	29,999,999,000.00	0.00	30,000,000,000.00	9,000,000,000.00	9,000,000,000.00	21,000,000,000.00	30.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000	29,999,999,000	0	30,000,000,000	9,000,000,000	9,000,000,000	21,000,000,000	30.00%
0307 - 0101070302		RECURSOS DEL BALANCE	11,578,662,599.00	54,097,297,472.00	0.00	65,675,960,071.00	216,261,218.37	60,287,122,471.03	5,388,837,599.97	91.79%
0307 - 010107030201		SUPERAVIT	9,078,662,599.00	54,097,297,472.00	0.00	63,175,960,071.00	0.00	59,675,903,431.00	3,500,056,640.00	94.46%
0307 - 01010703020101		FONDOS COMUNES	4,700,000,000.00	15,475,430,666.00	0.00	20,175,430,666.00	0.00	16,882,656,712.00	3,292,773,954.00	83.68%
0307 - 0101070302010101 - 446	446	Superávit - Fondos Comunes - Hacienda	4,300,000,000	15,100,430,666	0	19,400,430,666	0	16,107,656,712	3,292,773,954	83.03%
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	38,621,866,806.00	0.00	43,000,529,405.00	0.00	42,793,246,719.00	207,282,686.00	99.52%
0307 - 0101070302010201		CONVENIOS	1,000.00	2,288,616,580.00	0.00	2,288,617,580.00	0.00	2,288,616,580.00	1,000.00	100.00%
0307 - 010107030201020101 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcción	0	998,800	0	998,800	0	998,800	0	100.00%
0307 - 01010703020102010147 - 617	617	Superávit - Conv. 2131632-2013 FONADE - DPTO S	1,000	2,011,814,730	0	2,011,815,730	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	0	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	0	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	0	5,789,703	0	100.00%
0307 - 0101070302010208 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecu	0	21,124,701	0	21,124,701	0	21,124,701	0	100.00%
0307 - 0101070302010209 - 423	423	Superávit - Sobretasa al ACPM	0	1,542,247,059	0	1,542,247,059	0	1,542,247,059	0	100.00%
0307 - 0101070302010210 - 424	424	Superávit - IVA - Telefonía Celular Cultura	0	275,580,126	0	275,580,126	0	275,580,126	0	100.00%
0307 - 0101070302010211 - 442	442	Superávit - Contribución de Seguridad	0	1,403,809,391	0	1,403,809,391	0	1,196,583,345	207,226,046	85.24%
0307 - 0101070302010212 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 13	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	0	959,206	0	100.00%
0307 - 0101070302010214 - 459	459	Superávit - IVA Telefonía Celular Deporte	0	62,566,641	0	62,566,641	0	62,566,641	0	100.00%
0307 - 0101070302010215 - 460	460	Superávit - IVA Licores Deporte	0	359,743,148	0	359,743,148	0	359,743,148	0	100.00%
0307 - 0101070302010216 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico	0	660,702,891	0	660,702,891	0	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	0	8,630,290,083	0	100.00%
0307 - 0101070302010218 - 681	681	Superávit - Destinación Especifica Sanciones Discipl	0	278,200	0	278,200	0	222,560	55,640	80.00%
0307 - 0101070302010219 - 404	404	Superávit - Estampilla Pro-Desarrollo - Salud	0	3,991,000,000	0	3,991,000,000	0	3,991,000,000	0	100.00%
0307 - 0101070302010220 - 488	488	Superávit - Estampilla Fondo de Pensiones Universid	0	1,871,335	0	1,871,335	0	1,871,335	0	100.00%
0307 - 0101070302010221 - 401	401	Superávit - Impuesto de Registro FONPET 20%	0	359,958,837	0	359,958,837	0	359,958,837	0	100.00%
0307 - 0101070302010222 - 476	476	Superávit - SGP Agua Potable y Saneamiento Básico	0	3,153,908	0	3,153,908	0	3,153,908	0	100.00%
0307 - 0101070302010223 - 494	494	Superávit - Monopolio 51% - Salud	0	754,614,636	0	754,614,636	0	754,614,636	0	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	216,261,218.37	611,219,040.03	1,888,780,959.97	24.45%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000	0	0	2,500,000,000	216,261,218	611,219,040	1,888,780,960	24.45%
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	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		RENDIMIENT								

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	0	15,337	0	15,337	1,935	33,448	-18,111	218.09%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral de	0	21,566	0	21,566	6,871	52,755	-31,189	244.62%
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	0	17,717,301	0	17,717,301	214,410	1,779,447	15,937,854	10.04%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0	2,711,837	0	2,711,837	518,408	6,252,998	-3,541,161	230.58%
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0	83,541	0	83,541	37,379	270,960	-187,419	324.34%
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - De	0	1,843,884	0	1,843,884	2,296,655	13,020,637	-11,176,753	706.15%
0307 - 01010703040212 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0	2,072,882	0	2,072,882	1,831,611	9,250,215	-7,177,333	446.25%
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	0	974,931	0	974,931	980,258	4,086,665	-3,111,734	419.17%
0307 - 01010703040214 - 394	394	Rendimientos - Monopolio - 51% Salud y Educación	0	1,360,380	0	1,360,380	3,472	8,592,468	-7,232,088	631.62%
0307 - 01010703040215 - 377	377	Rendimientos - SGP - Agua Potable y Saneamiento B	0	1,029,886	0	1,029,886	0	0	1,029,886	0.00%
0307 - 01010703040216 - 387	387	Rendimientos - Fondo de Pensiones - Estampillas	27,000,000	0	0	27,000,000	42,125,213	171,492,996	-144,492,996	635.16%
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	0	4,876,602	0	4,876,602	2,294,653	19,673,015	-14,796,413	403.42%
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	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	2,000.00	915,628,255.00	0.00	915,630,255.00	0.00	935,255,088.57	-19,624,833.57	102.14%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000	915,628,255	0	915,629,255	0	918,634,255	-3,005,000	100.33%
0307 - 010107030603 - 43	43	Dividendos	1,000	0	0	1,000	0	16,620,834	-16,619,834	1662083.40%
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	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	8,398,155.13	550,082,480.36	-550,079,480.36	18336082.68%
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	8,398,155	286,487,415	-286,486,415	28648741.54%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000	0	0	1,000	0	263,595,065	-263,594,065	26359506.50%
0307 - 010107030803 - 50	50	Reintegros - Salud	1,996,013,000	0	1,996,013,000	0	0	0	0	0.00%
0307 - 01010704		FONDOS ESPECIALES	1,001,000.00	0.00	0.00	1,001,000.00	18,147,815.65	159,362,300.95	-158,361,300.95	15920.31%
0307 - 0101070401		FONDO DE SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	18,147,815.65	159,362,300.95	-158,362,300.95	15936.23%
0307 - 010107040101 - 42	42	Contribución de Seguridad	1,000,000	0	0	1,000,000	18,147,816	159,362,301	-158,362,301	15936.23%
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	0	0	1,000	0	0	1,000	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CA	113,592,591,500.00	18,735,213,717.00	211,515,764.00	132,116,289,453.00	9,421,717,239.93	86,830,180,457.39	45,286,108,995.61	65.72%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	113,592,591,500.00	18,735,213,717.00	211,515,764.00	132,116,289,453.00	9,421,717,239.93	86,830,180,457.39	45,286,108,995.61	65.72%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	113,592,591,500.00	18,735,213,717.00	211,515,764.00	132,116,289,453.00	9,421,717,239.93	86,830,180,457.39	45,286,108,995.61	65.72%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDU	112,903,752,700.00	5,528,915,630.00	211,274,476.00	118,221,393,854.00	9,397,179,426.00	73,371,699,302.00	44,849,694,552.00	62.06%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	87,563,753,500	4,111,400,314	0	91,675,153,814	7,885,286,937	61,467,944,511	30,207,209,303	67.05%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	11,017,985,000	595,000,000	0	11,612,985,000	905,715,926	7,042,881,630	4,570,103,370	60.65%
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	700,374,434	797,411,182	46.76%
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	426,427,186	3,312,227,783	1,679,790,117	66.35%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,108,254,300	0	211,274,476	896,979,824	80,396,582	562,776,074	334,203,750	62.74%
10 - 01011004		RECURSOS DE CAPITAL	688,838,800.00	13,206,298,087.00	241,288.00	13,894,895,599.00	24,537,813.93	13,458,481,155.39	436,414,443.61	96.86%
10 - 0101100401		RECURSOS DEL BALANCE	139,952,000.00	13,206,298,087.00	241,288.00	13,346,088,799.00	-156,288.00	13,212,167,270.00	133,841,529.00	99.00%
10 - 010110040101		SUPERAVIT	5,000.00	13,206,298,087.00	241,288.00	13,206,061,799.00	-241,288.00	13,206,061,799.00	0.00	100.00%
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	1,000	5,582,729,213	0	5,582,730,213	0	5,582,730,213	0	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escal	1,000	1,142,553,910	0	1,142,553,910	0	1,142,553,910	0	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financiero	1,000	349,122,025	0	349,123,025	0	349,123,025	0	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Pe	1,000	3,363,383	0	3,364,383	0	3,364,383	0	100.00%
10 - 01011004010107 - 493	493	Superávit - SGP - Educación Conectividad CSF	1,000	1,094,036,017	0	1,094,037,017	0	1,094,037,017	0	100.00%
10 - 01011004010108 - 425	425	Superávit - SGP - Prestación de Servicios Educativo	0	4,771,784,099	241,288	4,771,542,811	-241,288	4,771,542,811	0	100.00%
10 - 01011004010109 - 596	596	Superávit - Resolución 17902 de 2014 - Ley 21 de 19	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	0	2,710,440	0	100.00%
10 - 010110040102		REINTEGROS	139,947,000.00	0.00	0.00	139,947,000.00	85,000.00	6,105,471.00	133,841,529.00	4.36%
10 - 01011004010201 - 225	225	Reintegros	134,945,000	0	0	134,945,000	85,000	6,105,471	128,839,529	4.52%
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	24,694,101.93	246,313,885.39	302,572,914.61	44.88%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destin	211,208,500	0	0	211,208,500	4,059,311	118,665,525	92,542,975	56.18%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Canc	337,678,300	0	0	337,678,300	20,634,791	127,648,360	210,029,940	37.80%
11 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CA	56,263,431,804.00	11,242,460,337.00	11,865,630,680.00	55,640,261,461.00	3,886,877,938.67	39,575,922,657.55	16,064,338,803.45	71.13%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	56,263,431,804.00	11,242,460,337.00	11,865,630,680.00	55,640,261,461.00	3,886,877,938.67	39,575,922,657.55	16,064,338,803.45	71.13%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	56,263,431,804.00	11,242,460,337.00	11,865,630,680.00	55,640,261,461.00	3,886,877,938.67	39,575,922,657.55	16,064,338,803.45	71.13%
11 - 01011101		SUBCUENTA SALUD PUBLICA COLECTIVA	5,505,668,000.00	2,169,330,006.00	11,830,341.00	7,663,167,665.00	537,398,119.75	5,987,689,299.23	1,675,478,365.77	78.14%
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,936,866,000	65,476,014	0	5,002,342,014	420,784,022	3,319,206,925	1,683,135,089	66.35%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	250,470,000	0	11,830,341	238,639,659	102,963,922	137,426,123	101,213,536	57.59%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud P	15,000	0	0	15,000	0	0	15,000	0.00%
11 - 0101110104 - 05	5	Tarifas, Derechos, Sanciones y Otros Servicios - Ord	10,800,000	0	0	10,800,000	1,535,696	21,577,958	-10,777,958	199.80%
11 - 0101110105		FONDO ROTATORIO DE ESTUPEFACIENTES	95,001,000.00	0.00	0.00	95,001,000.00	9,308,848.00	93,540,118.00	1,460,882.00	98.46%
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 C	50,000,000	0	0	50,000,000	2,792,348	33,891,022	16,108,978	67.78%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art.	1,000	0	0	1,000	0	5,239,376	-5,238,376	523937.60%
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Vent	45,000,000	0	0	45,000,000	6,516,500	54,409,720	-9,409,720	120.91%
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	154.77%
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	154.77%
11 - 01011101080101 - 598	598	Fortalecimiento del Programa de Tuberculosis - Minis	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 d	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	2,103,853,992.00	0.00	2,176,369,992.00	2,805,631.75	2,199,263,174.23	-22,893,182.23	101.05%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11-010111010901		RECURSOS DEL BALANCE	50,014,000.00	2,103,853,992.00	0.00	2,153,867,992.00	0.00	2,154,080,125.00	-212,133.00	100.01%
11-01011101090101		SUPERAVIT	50,010,000.00	2,103,853,992.00	0.00	2,153,863,992.00	0.00	2,153,863,992.00	0.00	100.00%
11-0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	3,000	1,358,089,411	0	1,358,092,411	0	1,358,092,411	0	100.00%
11-0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamiento	1,000	35,209,913	0	35,210,913	0	35,210,913	0	100.00%
11-0101110109010104 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	50,000,000	83,344,783	0	133,344,783	0	133,344,783	0	100.00%
11-0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros Ser	6,000	32,590,826	0	32,596,826	0	32,596,826	0	100.00%
11-0101110109010106 - 419	419	Superávit - Resol. 4256 del 13-12-12 Minsalud Labor	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 Prot	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 Fortal	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	52,505,115	0	52,505,115	0	52,505,115	0	100.00%
11-0101110109010110 - 625	625	Superávit - Resol. 1984 del 27-05-14 Minsalud Tuber	0	83,439,293	0	83,439,293	0	83,439,293	0	100.00%
11-0101110109010111 - 626	626	Superávit - Resol. 2741 del 08-07-14 Minsalud ETV	0	58,427,784	0	58,427,784	0	58,427,784	0	100.00%
11-0101110109010112 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAG e	0	47,234,291	0	47,234,291	0	47,234,291	0	100.00%
11-0101110109010113 - 439	439	Superávit - Venta de Bienes y Servicios - Laboratorio	0	18,557	0	18,557	0	18,557	0	100.00%
11-0101110109010114 - 624	624	Superávit - Resol. 1983 del 27-05-2014 Lepra	0	5,528,783	0	5,528,783	0	5,528,783	0	100.00%
11-0101110109010115 - 628	628	Superávit - Resol. 003940 del 12-09-2014 Min Salud	0	142,310,959	0	142,310,959	0	142,310,959	0	100.00%
11-0101110109010116 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Pro	0	8,192,928	0	8,192,928	0	8,192,928	0	100.00%
11-01011101090102		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	216,133.00	-212,133.00	5403.33%
11-0101110109010201 - 232	232	SGP - Acciones de Salud Pública	1,000	0	0	1,000	0	216,133	-215,133	21613.30%
11-0101110109010202 - 233	233	Campañas Directas ETV - Funcionamiento	1,000	0	0	1,000	0	0	1,000	0.00%
11-0101110109010204 - 275	275	Fondo Rotatorio de Estupefacientes	1,000	0	0	1,000	0	0	1,000	0.00%
11-0101110109010205 - 205	205	Tarifas, Derechos, Sanciones y Otros Servicios Ord.	1,000	0	0	1,000	0	0	1,000	0.00%
11-010111010902		RENDIMIENTOS POR OPERACIONES FINANCIER	22,502,000.00	0.00	0.00	22,502,000.00	2,805,631.75	45,183,049.23	-22,681,049.23	200.80%
11-01011101090201 - 332	332	SGP - Acciones de Salud Pública	20,000,000	0	0	20,000,000	2,322,829	40,550,805	-20,550,805	202.75%
11-01011101090202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000	0	0	1,000	62,029	178,100	-177,100	17810.00%
11-01011101090204 - 375	375	Fondo Rotatorio de Estupefacientes	2,500,000	0	0	2,500,000	420,774	4,454,144	-1,954,144	178.17%
11-01011101090205 - 305	305	Tarifas, Derechos, Sanciones y Otros Servicios Ord.	1,000	0	0	1,000	0	0	1,000	0.00%
11-01011102		SUBCUENTA REGIMEN SUBSIDIADO	20,214,155,000.00	3,858,521,608.00	0.00	24,072,676,608.00	1,859,561,884.47	17,066,487,884.55	7,006,188,723.45	70.90%
11-0101110201 - 29	29	IVA Impuesto al Consumo de Cerveza Nacional - R	1,849,712,000	0	0	1,849,712,000	179,731,015	572,299,386	69.06%	
11-0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales - R	4,514,291,000	0	0	4,514,291,000	467,487,439	2,913,036,500	1,601,254,500	64.53%
11-0101110205 - 29	29	12% - Impuesto por Juegos y Apuestas Permanentes	4,714,541,000	0	0	4,714,541,000	388,450,150	3,081,084,951	1,633,456,049	65.35%
11-0101110206		LOTERIA	2,647,199,000.00	0.00	0.00	2,647,199,000.00	198,491,401.00	1,840,678,286.00	806,520,714.00	69.53%
11-010111020601 - 29	29	17% Impuesto a Ganadores de Sorteos Ordinarios y	1,083,723,000	0	0	1,083,723,000	46,402,032	805,185,051	278,537,949	74.30%
11-010111020602 - 29	29	10% - Impuesto de Lotería Foránea - Régimen Subs	644,000,000	0	0	644,000,000	56,721,817	446,296,411	197,703,589	69.30%
11-010111020603 - 29	29	Juego de Loterías (12% Venta de Loterías Ordinaria	919,476,000	0	0	919,476,000	95,367,552	589,196,824	330,279,176	64.08%
11-0101110207 - 07	7	Otros Licores Nacionales - Régimen Subsidiado	834,287,000	0	0	834,287,000	86,609,874	541,255,845	293,031,155	64.88%
11-0101110208 - 07	7	Otros Licores Extranjeros - Régimen Subsidiado	255,327,000	0	0	255,327,000	10,092,237	93,591,588	161,735,412	36.66%
11-0101110209 - 06	6	Cigarrillos y Tabacos Nacionales - Régimen Subsid	4,384,005,000	0	0	4,384,005,000	311,010,000	2,090,232,000	2,293,773,000	47.68%
11-0101110210 - 06	6	Cigarrillos y Tabacos Extranjeros - Régimen Subsid	85,937,000	0	0	85,937,000	145,967,000	802,895,000	-716,958,000	934.28%
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 Subs	28,766,000	0	0	28,766,000	15,086,331	13,679,669	52.45%	
11-0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Regimen Subs	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	810,564,000.00	0.00	0.00	810,564,000.00	49,113,621.00	479,189,544.54	331,374,455.46	59.12%
11-010111021401 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados	589,263,000	0	0	589,263,000	44,799,142	338,276,941	250,986,059	57.41%
11-010111021402 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados	109,423,000	0	0	109,423,000	4,314,479	39,517,846	69,905,154	36.11%
11-010111021403 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados	111,878,000	0	0	111,878,000	0	101,394,758	10,483,242	90.63%
11-0101110215		RECURSOS DE CAPITAL	10,000.00	3,839,990,404.00	0.00	3,840,000,404.00	4,078,943.39	3,868,380,761.77	-28,380,357.77	100.74%
11-010111021501		RECURSOS DEL BALANCE	7,000.00	3,839,990,404.00	0.00	3,839,997,404.00	0.00	3,839,994,404.00	3,000.00	100.00%
11-01011102150101		SUPERAVIT	4,000.00	3,839,994,404.00	0.00	3,839,994,404.00	0.00	3,839,994,404.00	0.00	100.00%
11-0101110215010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000	699,056,548	0	699,057,548	0	699,057,548	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	256,213,745	0	256,214,745	0	256,214,745	0	100.00%
11-0101110215010103 - 413	413	Superávit - Premios no Reclamados Juegos de Suerte	1,000	455,776,880	0	455,776,880	0	455,776,880	0	100.00%
11-0101110215010104 - 429	429	Superávit - Rentas Cedidas	1,000	2,331,649,564	0	2,331,650,564	0	2,331,650,564	0	100.00%
11-0101110215010105 - 416	416	Superávit - Juegos de Suerte y Azar Novedosos	0	88,607,352	0	88,607,352	0	88,607,352	0	100.00%
11-0101110215010106 - 478	478	Superávit - Sanciones Tributarias	0	8,687,315	0	8,687,315	0	8,687,315	0	100.00%
11-01011102150102		REINTEGROS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
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 FINANCIER	3,000.00	0.00	0.00	3,000.00	4,078,943.39	28,386,357.77	-28,383,357.77	946211.93%
11-01011102150201 - 306	306	Cigarrillos y Tabaco	1,000	0	0	1,000	2,619,970	25,384,685	-25,383,685	2538468.50%
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	1,458,973	3,001,673	-3,000,673	300167.28%
11-0101110216 - 78	78	Sanciones Tributarias	0	1,000	0	1,000	0	0	1,000	0.00%
11-0101110217		TRANSFERENCIAS DE CAPITAL	0.00	18,530,204.00	0.00	18,530,204.00	18,530,204.00	18,530,204.00	0.00	100.00%
11-010111021701		TRANSFERENCIAS DE LA NACIÓN	0.00	18,530,204.00	0.00	18,530,204.00	18,530,204.00	18,530,204.00	0.00	100.00%
11-01011102170101 - 636	636	Resol. 1480 del 06 de mayo 2015 - Compensación L	0	18,530,204	0	18,530,204	18,530,204	18,530,204	0	100.00%
11-01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA F	23,491,213,686.00	2,424,186,293.00	11,633,505,292.00	14,281,894,687.00	1,996,015,301.03	9,658,230,469.19	4,623,664,217.81	67.63%
11-0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	924,856,000	0	0	924,856,000	89,687,556	637,441,542	287,414,458	68.92%
11-0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,271,627,000	210,738,000	0	2,482,365,000	1,260,059,198	1,590,206,833	892,158,167	64.06%
11-0101110303 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	32,755,000	0	0	32,755,000	1,269,611	11,765,097	20,989,903	35.92%
11-0101110304 - 30	30	SGP - Salud Oferta - CSF	16,385,209,000	0	11,628,593,233	4,756,615,767	274,617,763	3,658,144,715	1,098,471,052	76.91%
11-0101110305 - 31	31	SGP - Salud Oferta - SSF	3,776,762,686	0	4,912,059	3,771,850,627	342,895,512	2,343,119,332	1,428,731,295	62.12%
11-0101110306 - 78	78	Sanciones Tributarias	0	1,000	0	1,000	0	0	1,000	0.00%
11-0101110307		RECURSOS DE CAPITAL	100,004,000.00	1,256,634,718.00	0.00	1,356,638,718.00	20,673,085.69	1,410,740,374.85	-54,101,656.85	103.99%
11-010111030701		RECURSOS DEL BALANCE	3,000.00	1,256,634,718.00	0.00	1,256,635,718.00	0.00	1,256,635,718.00	2,000.00	100.00%
11-01011103070101		SUPERAVIT	1,000.00	1,2						

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
11-0101110307010101 - 440	440	Superávit - Rentas Cedidas	0	743,160,424	0	743,160,424	0	743,160,424	0	100.00%
11-0101110307010102 - 430	430	Superávit - SGP- Oferta	1,000	226,234,701	0	226,234,701	0	226,234,701	0	100.00%
11-0101110307010103 - 429	429	Superávit - Rentas Cedidas	0	282,896,935	0	282,896,935	0	282,896,935	0	100.00%
11-0101110307010104 - 478	478	Superávit - Sanciones Tributarias	0	4,343,658	0	4,343,658	0	4,343,658	0	100.00%
11-01011103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
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	20,673,085.69	154,104,656.85	-54,103,656.85	154.10%
11-01011103070201 - 329	329	Rentas Cedidas	100,000,000	0	0	100,000,000	22,908,125	135,356,542	-35,356,542	135.36%
11-01011103070202 - 330	330	SGP - Oferta	1,000	0	0	1,000	-2,235,039	18,748,115	-18,747,115	1874811.53%
11-0101110308		TRANSFERENCIAS DE CAPITAL	0.00	956,812,575.00	0.00	956,812,575.00	6,812,575.00	6,812,575.00	950,000,000.00	0.71%
11-010111030801		TRANSFERENCIAS DE LA NACIÓN	0.00	956,812,575.00	0.00	956,812,575.00	6,812,575.00	6,812,575.00	950,000,000.00	0.71%
11-01011103080101 - 635	635	Resol. 1445 del 04 de mayo de 2015 - Fortalecimien	0	950,000,000	0	950,000,000	0	0	950,000,000	0.00%
11-01011103080102 - 636	636	Resol. 1480 del 06 de mayo de 2015 - Compensació	0	6,812,575	0	6,812,575	6,812,575	6,812,575	0	100.00%
11-01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,052,395,118.00	2,790,422,430.00	220,295,047.00	9,622,522,501.00	-506,097,366.58	6,863,515,004.58	2,759,007,496.42	71.33%
11-0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE S	5,325,603,000.00	1,079,037,353.00	9,557,047.00	6,395,083,306.00	432,915,144.00	4,407,242,432.73	1,987,840,873.27	68.92%
11-010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros -	1,481,225,000	0	0	1,481,225,000	58,655,973	543,547,003	937,677,997	36.70%
11-010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - F	891,795,000	0	0	891,795,000	86,484,429	614,675,772	277,119,228	68.93%
11-010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera -	33,060,000	0	0	33,060,000	22,791,000	81,576,000	-48,516,000	246.75%
11-010111040104 - 40	40	Juego de Lotería (12% Venta Lotería Ordinaria y Extr	973,235,000	0	0	973,235,000	100,853,297	623,088,679	350,146,321	64.02%
11-010111040105 - 40	40	Apuestas Permanentes - Funcionamiento	1,733,286,000	0	0	1,733,286,000	142,812,555	1,132,751,822	600,534,178	65.35%
11-010111040106 - 78	78	Sanciones Tributarias	3,000,000	0	0	3,000,000	0	18,622,168	-15,622,168	620.74%
11-010111040107 - 51	51	Venta de Bienes y Servicios (Registro Profesional, C	90,000,000	0	0	90,000,000	21,317,890	201,430,872	-111,430,872	223.81%
11-010111040108		RECURSOS DE CAPITAL	120,002,000.00	1,079,037,353.00	9,557,047.00	1,189,482,306.00	0.00	1,191,550,116.73	-2,067,810.73	100.17%
11-01011104010801		RECURSOS DEL BALANCE	120,002,000.00	1,079,037,353.00	9,557,047.00	1,189,482,306.00	0.00	1,191,550,116.73	-2,067,810.73	100.17%
11-0101110401080101		SUPERÁVIT	120,001,000.00	1,079,037,353.00	9,557,047.00	1,189,481,306.00	0.00	1,189,481,306.00	0.00	100.00%
11-010111040108010101 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Pro	120,000,000	137,930,092	0	257,930,092	0	257,930,092	0	100.00%
11-010111040108010102 - 478	478	Superávit - Sanciones Tributarias	1,000	13,899,704	9,557,047	4,343,657	0	4,343,657	0	100.00%
11-010111040108010103 - 440	440	Superávit - Rentas Cedidas	0	927,207,557	0	927,207,557	0	927,207,557	0	100.00%
11-0101110401080102		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	2,068,810.73	-2,067,810.73	206881.07%
11-010111040108010201 - 351	351	Venta de Bienes y Servicios	1,000	0	0	1,000	0	2,068,811	-2,067,811	206881.07%
11-0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS G	993,104,118.00	3,194,658.00	0.00	996,298,776.00	10,985,599.59	397,277,523.77	599,021,252.23	39.88%
11-010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	88,620,000	0	0	88,620,000	2,188,710	20,543,141	68,076,859	23.18%
11-010111040202 - 11	11	Estampilla Pro-Hospitales	354,478,118	0	0	354,478,118	8,754,578	82,160,209	272,317,909	23.18%
11-010111040206		RECURSOS DE CAPITAL	550,006,000.00	3,194,658.00	0.00	553,200,658.00	42,311.00	294,574,173.18	258,626,484.82	53.25%
11-01011104020601		RECURSOS DEL BALANCE	4,000.00	3,194,658.00	0.00	3,198,658.00	0.00	3,196,658.00	2,000.00	99.94%
11-0101110402060101		SUPERÁVIT	2,000.00	3,194,658.00	0.00	3,196,658.00	0.00	3,196,658.00	0.00	100.00%
11-010111040206010101 - 411	411	Superávit - Estampilla Pro-Hospitales	1,000	2,283,236	0	2,284,236	0	2,284,236	0	100.00%
11-010111040206010102 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Per	1,000	912,422	0	912,422	0	912,422	0	100.00%
11-0101110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
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	42,311.00	291,377,515.18	258,624,484.82	52.98%
11-0101110402060201 - 303	303	Fondo Pasivo Prestacional Sector Salud	550,000,000	0	0	550,000,000	0	290,311,749	259,688,251	52.78%
11-0101110402060202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	0	0	1,000	8,462	213,152	-212,152	21315.20%
11-0101110402060203 - 311	311	Estampilla Pro-Hospitales	1,000	0	0	1,000	33,849	852,614	-851,614	85261.40%
11-0101110403		SUBCUENTA OTROS GASTOS EN SALUD - INVER	733,688,000.00	1,708,190,419.00	210,738,000.00	2,231,140,419.00	-949,998,110.17	2,058,995,048.08	172,145,370.92	92.28%
11-010111040301 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales -	638,683,000	0	210,738,000	427,945,000	-958,655,437	287,935,122	140,009,878	67.28%
11-010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros -	90,000,000	0	0	90,000,000	3,554,905	32,942,235	57,057,765	36.60%
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, Ca	5,000,000	0	0	5,000,000	5,047,429	29,816,286	-24,816,286	596.33%
11-010111040308		TRANSFERENCIAS DE CAPITAL	0.00	457,516,000.00	0.00	457,516,000.00	0.00	457,516,000.00	0.00	100.00%
11-01011104030801		APORTES DE LA NACION	0.00	457,516,000.00	0.00	457,516,000.00	0.00	457,516,000.00	0.00	100.00%
11-0101110403080102 - 502	502	Resol. 00712 del 11 de marzo de 2015 - Población Ir	0	457,516,000	0	457,516,000	0	457,516,000	0	100.00%
11-010111040309		RECURSOS DE CAPITAL	4,000.00	1,250,674,419.00	0.00	1,250,678,419.00	54,993.25	1,250,785,405.50	-106,986.50	100.01%
11-01011104030901		RECURSOS DEL BALANCE	3,000.00	1,250,674,419.00	0.00	1,250,677,419.00	0.00	1,250,675,419.00	2,000.00	100.00%
11-0101110403090101		SUPERÁVIT	1,000.00	1,250,674,419.00	0.00	1,250,675,419.00	0.00	1,250,675,419.00	0.00	100.00%
11-010111040309010101 - 479	479	Superávit - Resol. 2569-99 y 2318-96 Licencias de P	0	164,272	0	164,272	0	164,272	0	100.00%
11-010111040309010102 - 480	480	Superávit - Resol. 9031-90 Licencias, Equipos Rayos	1,000	76,528,147	0	76,529,147	0	76,529,147	0	100.00%
11-010111040309010103 - 629	629	Superávit - Resol. 3173 del 28-07-14 Población en C	0	51,605,000	0	51,605,000	0	51,605,000	0	100.00%
11-010111040309010104 - 466	466	Superávit - Resol. 4874 del 22-11-13 Programa Sane	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 Fortalecimie	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	0.00%
11-010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Ca	1,000	0	0	1,000	0	0	1,000	0.00%
11-010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, C	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	54,993.25	109,986.50	-108,986.50	10998.65%
11-0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, Ca	1,000	0	0	1,000	54,993	109,987	-108,987	10998.65%
12-01		PRESUPUESTO DE RENTAS Y RECURSOS DE CA	70,491,541,603.00	19,827,037,406.00	6,034,164,010.00	84,284,414,999.00	424,570,758.73	58,938,418,277.48	25,345,996,721.52	69.93%
12-0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	70,491,541,603.00	19,827,037,406.00	6,034,164,010.00	84,284,414,999.00	424,570,758.73	58,938,418,277.48	25,345,996,721.52	69.93%
12-010112		SISTEMA GENERAL DE REGALIAS	70,491,541,603.00	19,827,037,406.00	6,034,164,010.00	84,284,414,999.00	424,570,758.73	58,938,418,277.48	25,345,996,721.52	69.93%
12-01011201		ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	363,872.00	19,025,534.04	-19,025,534.04	
12-0101120101 - 90	90	Otras Asignaciones Directas	0	0	0	0	363,872	19,025,534	-19,025,534	
12-01011202		RECURSOS FONDOS	70,137,724,918.00	19,627,037,406.00	6,034,164,010.00	83,739,598,314.00	424,056,000.00	58,122,675,958.00	25,607,922,356.00	69.42%
12-0101120201 - 91	91	Fondo de Compensación Regional	11,449,372,654	14,092,133,817	0	25,541,506,471	184,500,000	9,679,276,958	15,862,229,513	37.90%
12-0101120202 - 92	92	Fondo de Desarrollo Regional	51,770,654,090	5,534,903,589	6,034,164,010	51,271,393,669	239,556,000	44,550,915,326	6,720,478,343	86.89%
12-0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	6,917,698,174	0	0	6,917,698,174	0	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	790,129,840.00	-242,433,688.00	144.26%
12-0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación - Res	58,056,867	0	0	58,056,867	0	0	58,056,867	0.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
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,	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 R	146,568,640	200,000,000	0	346,568,640	0	758,568,640	-412,000,000	218.88%
12 - 01011204		RECURSOS DE CAPITAL	6,120,533.00	0.00	0.00	6,120,533.00	150,886.73	6,586,945.44	-466,412.44	107.62%
12 - 0101120401 - 96	96	Rendimientos Financieros	0	0	0	0	150,887	466,412	-466,412	
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	100.00%
12 - 010112040201		SUPERAVIT	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	100.00%
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-D	6,120,533	0	0	6,120,533	0	6,120,533	0	100.00%
		TOTAL ENTIDAD	379,360,223,642	141,880,625,967	22,643,444,935	498,597,404,674	33,827,244,397	354,218,318,731	144,379,085,943	71.04%