



DEPARTAMENTO DE RISARALDA
EJECUCION PRESUPUESTAL DE INGRESOS AL 31-01-2016
VIGENCIA 2016

FDO	DESCRIPCION RUBRO	APROPICIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPICIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
	PRESUPUESTO DE RENTAS Y RECUR	129,234,719,902	3,399,320,006	0	3,399,320,006	132,634,039,908	15,903,846,445	15,903,846,445	116,730,193,463	11.99%
	PRESUPUESTO DE RENTAS SECTOR F	129,234,719,902	3,399,320,006	0	3,399,320,006	132,634,039,908	15,903,846,445	15,903,846,445	116,730,193,463	11.99%
	SECRETARIA DE HACIENDA	129,234,719,902	3,399,320,006	0	3,399,320,006	132,634,039,908	15,903,846,445	15,903,846,445	116,730,193,463	11.99%
	INGRESOS CORRIENTES	126,333,694,902	0	0	0	126,333,694,902	12,017,166,512	12,017,166,512	114,316,528,390	9.51%
	INGRESOS TRIBUTARIOS	96,277,397,000	0	0	0	96,277,397,000	10,463,077,771	10,463,077,771	85,814,319,229	10.87%
	IMPUESTOS DIRECTOS	36,181,346,000	0	0	0	36,181,346,000	2,983,614,907	2,983,614,907	33,197,731,093	8.25%
	IMPUESTOS SOBRE VEHICULO AUTO	17,002,310,000	0	0	0	17,002,310,000	1,213,023,507	1,213,023,507	15,789,286,493	7.13%
20	Impuesto Sobre Vehículo Automotor Vig	15,181,015,000	0	0	0	15,181,015,000	1,070,190,918	1,070,190,918	14,110,824,082	7.05%
20	Impuesto de Vehículo Automotor Vigenci	1,821,295,000	0	0	0	1,821,295,000	142,832,589	142,832,589	1,678,462,411	7.84%
	IMPUESTO DE REGISTRO	19,179,036,000	0	0	0	19,179,036,000	1,770,591,400	1,770,591,400	17,408,444,600	9.23%
20	Impuesto de Registro	15,343,229,000	0	0	0	15,343,229,000	1,416,473,120	1,416,473,120	13,926,755,880	9.23%
1	Impuesto de Registro - FONPET 20%	3,835,807,000	0	0	0	3,835,807,000	354,118,280	354,118,280	3,481,688,720	9.23%
	IMPUESTOS INDIRECTOS	60,096,051,000	0	0	0	60,096,051,000	7,479,462,864	7,479,462,864	52,616,588,136	12.45%
	IMPUESTO AL CONSUMO DE LICOR	1,105,703,000	0	0	0	1,105,703,000	80,892,829	80,892,829	1,024,810,171	7.32%
20	Otros Licores de Producción Nacional	375,149,000	0	0	0	375,149,000	22,636,939	22,636,939	352,512,061	6.03%
20	Otros Licores de Producción Extranjera	730,554,000	0	0	0	730,554,000	58,255,890	58,255,890	672,298,110	7.97%
	CERVEZA	19,212,214,000	0	0	0	19,212,214,000	1,947,037,000	1,947,037,000	17,265,177,000	10.13%
20	Cerveza de Producción Nacional	18,881,764,000	0	0	0	18,881,764,000	1,885,846,000	1,885,846,000	16,995,918,000	9.99%
20	Cerveza de Producción Extranjera	330,450,000	0	0	0	330,450,000	61,191,000	61,191,000	269,259,000	18.52%
	CIGARRILLOS Y TABACO	15,490,126,000	0	0	0	15,490,126,000	731,247,000	731,247,000	14,758,879,000	4.72%
	DE FABRICACION NACIONAL	14,889,490,000	0	0	0	14,889,490,000	429,614,000	429,614,000	14,459,876,000	2.89%
20	Cigarrillos y Tabaco De Fabricación Naci	12,507,172,000	0	0	0	12,507,172,000	360,876,000	360,876,000	12,146,296,000	2.89%
58	Cigarrillos y Tabaco De Fabricación Naci	2,382,318,000	0	0	0	2,382,318,000	68,738,000	68,738,000	2,313,580,000	2.89%
	DE FABRICACION EXTRANJERA	600,636,000	0	0	0	600,636,000	301,633,000	301,633,000	299,003,000	50.22%
20	Cigarrillos y Tabaco De Fabricación Extra	504,534,000	0	0	0	504,534,000	253,372,000	253,372,000	251,162,000	50.22%
58	Cigarrillos y Tabaco De Fabricación Extra	96,102,000	0	0	0	96,102,000	48,261,000	48,261,000	47,841,000	50.22%
	SOBRETASA A LA GASOLINA	9,618,018,000	0	0	0	9,618,018,000	1,068,785,000	1,068,785,000	8,549,233,000	11.11%
20	Sobretasa a la Gasolina	9,137,117,000	0	0	0	9,137,117,000	1,015,345,350	1,015,345,350	8,121,771,650	11.11%
52	Sobretasa a la Gasolina Motor 5% Art. 13	480,901,000	0	0	0	480,901,000	53,439,650	53,439,650	427,461,350	11.11%
	ESTAMPILLAS	14,669,990,000	0	0	0	14,669,990,000	3,651,501,035	3,651,501,035	11,018,488,965	24.89%
	ESTAMPILLA PRO-DESARROLLO	13,064,030,000	0	0	0	13,064,030,000	1,871,233,955	1,871,233,955	11,192,796,045	14.32%
4	Estampilla Pro-Desarrollo - Hacienda	10,451,224,000	0	0	0	10,451,224,000	1,496,987,309	1,496,987,309	8,954,236,691	14.32%
87	Estampilla Pro-Desarrollo - Fondo de Per	2,612,806,000	0	0	0	2,612,806,000	374,246,645	374,246,645	2,238,559,355	14.32%
	ESTAMPILLA PRO-ANCIANOS	1,572,216,000	0	0	0	1,572,216,000	1,774,683,081	1,774,683,081	-202,467,081	112.88%
8	Estampilla Pro-Anciano	1,257,773,000	0	0	0	1,257,773,000	1,419,746,463	1,419,746,463	-161,973,463	112.88%
87	Estampilla Pro-anciano - Fondo de Pensi	314,443,000	0	0	0	314,443,000	354,936,618	354,936,618	-40,493,618	112.88%
	ESTAMPILLA PRO-UNIVERSIDAD	33,744,000	0	0	0	33,744,000	5,584,000	5,584,000	28,160,000	16.55%
9	Estampilla Pro-Universidad	26,995,000	0	0	0	26,995,000	4,467,202	4,467,202	22,527,798	16.55%
88	Estampilla Pro-Universidad - Fondo de Pa	6,749,000	0	0	0	6,749,000	1,116,798	1,116,798	5,632,202	16.55%
	INGRESOS NO TRIBUTARIOS	30,056,297,902	0	0	0	30,056,297,902	1,554,088,741	1,554,088,741	28,502,209,161	5.17%
	TASAS, MULTAS, CONTRIBUCIONES	5,362,753,000	0	0	0	5,362,753,000	392,860,410	392,860,410	4,969,892,590	7.33%
	TASAS	210,215,000	0	0	0	210,215,000	391,590	391,590	209,823,410	0.19%
20	Certificados, Constancias, Papelería y Fo	1,000	0	0	0	1,000	0	0	1,000	0.00%
20	Publicaciones	6,981,000	0	0	0	6,981,000	391,590	391,590	6,589,410	5.61%
20	Otras Tasas y Tarifas	203,233,000	0	0	0	203,233,000	0	0	203,233,000	0.00%
	PASAPORTES	1,132,998,000	0	0	0	1,132,998,000	135,725,198	135,725,198	997,272,802	11.98%
20	Pasaportes Libre Destinación	932,998,000	0	0	0	932,998,000	110,597,201	110,597,201	822,400,799	11.85%
44	Pasaporte Destinación Especifica - FIC O	200,000,000	0	0	0	200,000,000	25,127,997	25,127,997	174,872,003	12.56%
	VENTA DE SERVICIOS	12,001,000	0	0	0	12,001,000	132,000	132,000	11,869,000	1.10%
56	Venta de Servicios Educativos - Centro d	1,000	0	0	0	1,000	0	0	1,000	0.00%
15	Venta de Servicios - Centro Integral de Di	12,000,000	0	0	0	12,000,000	132,000	132,000	11,868,000	1.10%
	MULTAS Y SANCIONES	4,007,539,000	0	0	0	4,007,539,000	256,611,622	256,611,622	3,750,927,378	6.40%
180	Sanciones Disciplinarias	2,000,000	0	0	0	2,000,000	382,455	382,455	1,617,545	19.12%
	OTRAS MULTAS Y OTRAS SANCIONES	4,005,539,000	0	0	0	4,005,539,000	256,229,167	256,229,167	3,749,309,833	6.40%
20	Otras Multas y Otras Sanciones - Haciend	4,005,539,000	0	0	0	4,005,539,000	256,229,167	256,229,167	3,749,309,833	6.40%
	MONOPOLIO	16,282,188,000	0	0	0	16,282,188,000	803,910,027	803,910,027	15,478,277,973	4.94%
	VENTA DE LICOR FLA	9,854,302,000	0	0	0	9,854,302,000	627,833,050	627,833,050	9,226,468,950	6.37%
194	Venta de Licor FLA - Hacienda	5,025,694,000	0	0	0	5,025,694,000	320,194,855	320,194,855	4,705,499,145	6.37%
20	Venta de Licor FLA - Hacienda	4,828,608,000	0	0	0	4,828,608,000	307,638,195	307,638,195	4,520,969,805	6.37%
	VENTA DE LICOR ILC	3,264,086,000	0	0	0	3,264,086,000	44,180,799	44,180,799	3,219,905,201	1.35%
194	Venta de Licor ILC - Hacienda	1,664,684,000	0	0	0	1,664,684,000	22,532,207	22,532,207	1,642,151,793	1.35%
20	Venta de Licor ILC - Hacienda	1,599,402,000	0	0	0	1,599,402,000	21,648,592	21,648,592	1,577,753,408	1.35%
	OTROS LICORES NACIONALES	1,796,773,000	0	0	0	1,796,773,000	7,203,690	7,203,690	1,789,569,310	0.40%
194	Otros Licores Nacionales - Hacienda	916,354,000	0	0	0	916,354,000	3,673,883	3,673,883	912,680,117	0.40%
20	Otros Licores Nacionales - Hacienda	880,419,000	0	0	0	880,419,000	3,529,807	3,529,807	876,889,193	0.40%
	OTROS LICORES EXTRANJEROS	1,367,027,000	0	0	0	1,367,027,000	124,692,488	124,692,488	1,242,334,512	9.12%
194	Otros Licores Extranjeros - Hacienda	697,184,000	0	0	0	697,184,000	63,593,166	63,593,166	633,590,834	9.12%



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20	Otros Licores Extranjeros - Hacienda	669,843,000	0	0	0	669,843,000	61,099,322	61,099,322	608,743,678	9.12%
	TRANSFERENCIAS CORRIENTES	206,712,060	0	0	0	206,712,060	0	0	206,712,060	0.00%
18	Cuota de Fiscalización SSF	206,712,060	0	0	0	206,712,060	0	0	206,712,060	0.00%
	TRANSFERENCIAS DE CAPITAL	8,204,644,842	0	0	0	8,204,644,842	357,318,304	357,318,304	7,847,326,538	4.36%
	TRANSFERENCIAS NACIONALES	8,204,644,842	0	0	0	8,204,644,842	357,318,304	357,318,304	7,847,326,538	4.36%
23	Sobretasa al ACPM	3,670,576,689	0	0	0	3,670,576,689	321,989,680	321,989,680	3,348,587,009	8.77%
24	IVA - Telefonía Celular - Cultura	382,338,000	0	0	0	382,338,000	0	0	382,338,000	0.00%
59	IVA - Telefonía Celular - Deporte	382,338,000	0	0	0	382,338,000	0	0	382,338,000	0.00%
60	IVA - Licores - Deporte	424,937,153	0	0	0	424,937,153	35,328,624	35,328,624	389,608,529	8.31%
77	SGP - Agua Potable y Saneamiento Básico	3,344,455,000	0	0	0	3,344,455,000	0	0	3,344,455,000	0.00%
	RECURSOS DE CAPITAL	2,900,024,000	3,399,320,006	0	3,399,320,006	6,299,344,006	3,699,292,373	3,699,292,373	2,600,051,633	58.73%
	RECURSOS DEL BALANCE	2,500,000,000	3,399,320,006	0	3,399,320,006	5,899,320,006	3,407,064,228	3,407,064,228	2,492,255,778	57.75%
	SUPERAVIT	0	3,399,320,006	0	3,399,320,006	3,399,320,006	3,399,320,006	3,399,320,006	0	100.00%
	FONDOS COMUNES	0	810,291,369	0	810,291,369	810,291,369	810,291,369	810,291,369	0	100.00%
446	Superávit - Fondos Comunes - Hacienda	0	810,291,369	0	810,291,369	810,291,369	810,291,369	810,291,369	0	100.00%
	DESTINACION ESPECIFICA	0	2,589,028,637	0	2,589,028,637	2,589,028,637	2,589,028,637	2,589,028,637	0	100.00%
	CONVENIOS	0	2,295,018,556	0	2,295,018,556	2,295,018,556	2,295,018,556	2,295,018,556	0	100.00%
639	Superávit - Conv. No. 043-2013 Fondo de	0	2,295,018,556	0	2,295,018,556	2,295,018,556	2,295,018,556	2,295,018,556	0	100.00%
404	Superávit - Estampilla Pro-Desarrollo	0	294,010,081	0	294,010,081	294,010,081	294,010,081	294,010,081	0	100.00%
	RECUPERACION CARTERA	2,500,000,000	0	0	0	2,500,000,000	7,744,222	7,744,222	2,492,255,778	0.31%
46	Recuperación de Cartera Cuotas Partes F	2,500,000,000	0	0	0	2,500,000,000	7,744,222	7,744,222	2,492,255,778	0.31%
	VENTA DE ACTIVOS	6,000	0	0	0	6,000	7,079,192	7,079,192	-7,073,192	117986.53%
47	Venta de Activos no Financieros	1,000	0	0	0	1,000	0	0	1,000	0.00%
47	Venta de Terrenos Libre Destinación	1,000	0	0	0	1,000	0	0	1,000	0.00%
47	Venta de Edificios Libre Destinación	1,000	0	0	0	1,000	0	0	1,000	0.00%
47	Venta de Maquinaria y Equipo Libre Desti	1,000	0	0	0	1,000	2,900,000	2,900,000	-2,899,000	290000.00%
47	Otras Ventas de Activos no Financieros	1,000	0	0	0	1,000	4,179,192	4,179,192	-4,178,192	417919.20%
47	Venta de Activos Financieros	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	400,011,000	0	0	0	400,011,000	139,466,929	139,466,929	260,544,071	34.87%
346	Provenientes de Recursos de Libre Desti	400,000,000	0	0	0	400,000,000	75,728,002	75,728,002	324,271,998	18.93%
	PROVENIENTES DE RECURSOS DE DE	11,000	0	0	0	11,000	63,738,927	63,738,927	-63,727,927	579444.79%
308	Rendimientos - Estampilla Pro-Bienestar	1,000	0	0	0	1,000	2,171,932	2,171,932	-2,170,932	217193.24%
309	Rendimientos - Estampilla Pro-Universida	1,000	0	0	0	1,000	5,834	5,834	-4,834	583.40%
315	Rendimientos - Venta de Servicios Centro	1,000	0	0	0	1,000	2,449	2,449	-1,449	244.90%
323	Rendimientos - Sobretasa al ACPM	1,000	0	0	0	1,000	81,064	81,064	-80,064	8106.42%
324	Rendimientos - IVA - Telefonía Celular - C	1,000	0	0	0	1,000	662,110	662,110	-661,110	66211.00%
344	Rendimientos - Pasaportes FIC Ord. 037	1,000	0	0	0	1,000	79,406	79,406	-78,406	7940.60%
358	Rendimientos - Impuesto de Cigarrillo y T	1,000	0	0	0	1,000	3,200,681	3,200,681	-3,199,681	320068.10%
359	Rendimientos - IVA - Telefonía Celular De	1,000	0	0	0	1,000	247,624	247,624	-246,624	24762.40%
360	Rendimientos - IVA - Licores Deporte	1,000	0	0	0	1,000	0	0	1,000	0.00%
387	Rendimientos - Fondo de Pensiones - Est	1,000	0	0	0	1,000	55,360,408	55,360,408	-55,359,408	5536040.80%
342	Rendimientos - Contribución de Segurida	1,000	0	0	0	1,000	1,927,418	1,927,418	-1,926,418	192741.80%
	DONACIONES	1,000	0	0	0	1,000	0	0	1,000	0.00%
46	Donaciones	1,000	0	0	0	1,000	0	0	1,000	0.00%
	EXCEDENTES FINANCIEROS Y DIVIDE	2,000	0	0	0	2,000	0	0	2,000	0.00%
43	Excedentes de Establecimientos Públicos	1,000	0	0	0	1,000	0	0	1,000	0.00%
43	Dividendos	1,000	0	0	0	1,000	0	0	1,000	0.00%
	APROVECHAMIENTOS	1,000	0	0	0	1,000	80	80	920	8.00%
46	Aprovechamientos	1,000	0	0	0	1,000	80	80	920	8.00%
	OTROS INGRESOS DE CAPITAL	3,000	0	0	0	3,000	145,681,945	145,681,945	-145,678,945	4856064.84%
41	Otros Ingresos de Capital	1,000	0	0	0	1,000	0	0	1,000	0.00%
46	Otros Ingresos de Capital	1,000	0	0	0	1,000	145,681,945	145,681,945	-145,680,945	14568194.52%
46	Indemnizaciones	1,000	0	0	0	1,000	0	0	1,000	0.00%
	FONDOS ESPECIALES	1,001,000	0	0	0	1,001,000	187,387,560	187,387,560	-186,386,560	18720.04%
	FONDO DE SEGURIDAD	1,000,000	0	0	0	1,000,000	187,387,560	187,387,560	-186,387,560	18738.76%
42	Contribución de Seguridad	1,000,000	0	0	0	1,000,000	187,387,560	187,387,560	-186,387,560	18738.76%
	FONDO DE COMUNICACIONES	1,000	0	0	0	1,000	0	0	1,000	0.00%
49	Fondo de Comunicaciones	1,000	0	0	0	1,000	0	0	1,000	0.00%
	PRESUPUESTO DE RENTAS Y RECUR	129,406,935,711	0	0	0	129,406,935,711	8,208,917,522	8,208,917,522	121,198,018,189	6.34%
	PRESUPUESTO DE RENTAS SECTOR	129,406,935,711	0	0	0	129,406,935,711	8,208,917,522	8,208,917,522	121,198,018,189	6.34%
	FONDO DEPARTAMENTAL DE EDUCA	129,406,935,711	0	0	0	129,406,935,711	8,208,917,522	8,208,917,522	121,198,018,189	6.34%
	SISTEMA GENERAL DE PARTICIPACIO	124,684,880,800	0	0	0	124,684,880,800	8,195,650,484	8,195,650,484	116,489,230,316	6.57%
25	SGP - Prestación Servicios CSF	96,799,207,800	0	0	0	96,799,207,800	7,697,578,678	7,697,578,678	89,101,629,122	7.95%
26	SGP - Aporte Patronales Cesantías, Salud	12,002,724,000	0	0	0	12,002,724,000	0	0	12,002,724,000	0.00%
27	SGP - Cancelación Prestaciones Sociales	7,019,527,000	0	0	0	7,019,527,000	488,071,806	488,071,806	6,531,455,194	6.95%
195	SGP - Educación - Ascensos en el Escala	1,509,919,000	0	0	0	1,509,919,000	10,000,000	10,000,000	1,499,919,000	0.66%
193	SGP - Educación - Conectividad CSF	1,080,000,000	0	0	0	1,080,000,000	0	0	1,080,000,000	0.00%
26	SGP - Aportes Docentes	5,273,503,000	0	0	0	5,273,503,000	0	0	5,273,503,000	0.00%
25	SGP - Necesidades Educativas Especiale	1,000,000,000	0	0	0	1,000,000,000	0	0	1,000,000,000	0.00%



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	TRANSFERENCIAS DE CAPITAL	3,862,686,989	0	0	0	3,862,686,989	0	0	3,862,686,989	0.00%
	TRANSFERENCIAS NACIONALES	3,862,686,989	0	0	0	3,862,686,989	0	0	3,862,686,989	0.00%
200	Resolución No. 16480 de 05-10-2015 - M	3,862,686,989	0	0	0	3,862,686,989	0	0	3,862,686,989	0.00%
	RECURSOS DE CAPITAL	859,367,922	0	0	0	859,367,922	13,267,038	13,267,038	846,100,884	1.54%
	RECURSOS DEL BALANCE	265,011,000	0	0	0	265,011,000	713,767	713,767	264,297,233	0.27%
	SUPERAVIT	8,000	0	0	0	8,000	0	0	8,000	0.00%
427	Superávit - SGP - Cancelación Prestaci	1,000	0	0	0	1,000	0	0	1,000	0.00%
595	Superávit - SGP - Educación - Ascensos	2,000	0	0	0	2,000	0	0	2,000	0.00%
496	Superávit - SGP - Calidad - Rendimientos	2,000	0	0	0	2,000	0	0	2,000	0.00%
498	Superávit - SGP - Educación - Nivelación	1,000	0	0	0	1,000	0	0	1,000	0.00%
493	Superávit - SGP - Educación Conectivida	1,000	0	0	0	1,000	0	0	1,000	0.00%
425	Superávit - SGP - Prestación de Servicio	1,000	0	0	0	1,000	0	0	1,000	0.00%
	REINTEGROS	265,003,000	0	0	0	265,003,000	713,767	713,767	264,289,233	0.27%
225	Reintegros	265,000,000	0	0	0	265,000,000	713,767	713,767	264,286,233	0.27%
295	Reintegros	1,000	0	0	0	1,000	0	0	1,000	0.00%
296	Reintegros	1,000	0	0	0	1,000	0	0	1,000	0.00%
298	Reintegros	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS FINANCIEROS	594,356,922	0	0	0	594,356,922	12,553,271	12,553,271	581,803,651	2.11%
325	Rendimientos Financieros SGP - Educaci	253,595,000	0	0	0	253,595,000	11,655,922	11,655,922	241,939,078	4.60%
327	Rendimientos Financieros - SGP - Educa	340,761,922	0	0	0	340,761,922	897,349	897,349	339,864,573	0.26%
	PRESUPUESTO DE RENTAS Y RECURSOS	50,708,524,376	0	0	0	50,708,524,376	3,894,192,704	3,894,192,704	46,814,331,672	7.68%
	PRESUPUESTO DE RENTAS SECTOR (50,708,524,376	0	0	0	50,708,524,376	3,894,192,704	3,894,192,704	46,814,331,672	7.68%
	FONDO DEPARTAMENTAL DE SALUD	50,708,524,376	0	0	0	50,708,524,376	3,894,192,704	3,894,192,704	46,814,331,672	7.68%
	SUBCUENTA SALUD PUBLICA COLEC	5,752,883,000	0	0	0	5,752,883,000	477,633,799	477,633,799	5,275,249,201	8.30%
32	SGP - Acciones de Salud Pública	5,152,412,000	0	0	0	5,152,412,000	453,138,025	453,138,025	4,699,273,975	8.79%
33	Campañas Directas ETV - Funcionamien	252,958,000	0	0	0	252,958,000	0	0	252,958,000	0.00%
39	Venta de Bienes y Servicios - Laboratorio	1,000	0	0	0	1,000	0	0	1,000	0.00%
5	Tarifas, Derechos, Sanciones y Otros Ser	15,000,000	0	0	0	15,000,000	12,397,584	12,397,584	2,602,416	82.65%
	FONDO ROTATORIO DE ESTUPEFACIENTES	101,000,000	0	0	0	101,000,000	10,083,144	10,083,144	90,916,856	9.98%
175	Fondo Rotatorio de Estupefacentes - Col	50,000,000	0	0	0	50,000,000	3,272,644	3,272,644	46,727,356	6.55%
175	Fondo Rotatorio de Estupefacentes - Sar	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0.00%
175	Fondo Rotatorio de Estupefacentes - Utili	50,000,000	0	0	0	50,000,000	6,810,500	6,810,500	43,189,500	13.62%
	TRANSFERENCIAS DE CAPITAL	209,000,000	0	0	0	209,000,000	0	0	209,000,000	0.00%
	TRANSFERENCIAS DE LA NACION	209,000,000	0	0	0	209,000,000	0	0	209,000,000	0.00%
646	Fortalecimiento del Programa de Tubercu	180,000,000	0	0	0	180,000,000	0	0	180,000,000	0.00%
647	Fortalecimiento del Programa de Lepra	29,000,000	0	0	0	29,000,000	0	0	29,000,000	0.00%
	RECURSOS DE CAPITAL	22,512,000	0	0	0	22,512,000	2,015,046	2,015,046	20,496,954	8.95%
	RECURSOS DEL BALANCE	10,000	0	0	0	10,000	0	0	10,000	0.00%
	SUPERAVIT	6,000	0	0	0	6,000	0	0	6,000	0.00%
432	Superávit - SGP - Acciones de Salud Púb	1,000	0	0	0	1,000	0	0	1,000	0.00%
433	Superávit - Campañas Directas ETV - Fun	1,000	0	0	0	1,000	0	0	1,000	0.00%
475	Superávit - Fondo Rotatorio de Estupefac	1,000	0	0	0	1,000	0	0	1,000	0.00%
405	Superávit - Tarifas, Derechos, Sanciones	2,000	0	0	0	2,000	0	0	2,000	0.00%
451	Superávit - Venta de Bienes y Servicios (f	1,000	0	0	0	1,000	0	0	1,000	0.00%
	REINTEGROS	4,000	0	0	0	4,000	0	0	4,000	0.00%
232	SGP - Acciones de Salud Pública	1,000	0	0	0	1,000	0	0	1,000	0.00%
233	Campañas Directas ETV - Funcionamien	1,000	0	0	0	1,000	0	0	1,000	0.00%
275	Fondo Rotatorio de Estupefacentes	1,000	0	0	0	1,000	0	0	1,000	0.00%
205	Tarifas, Derechos, Sanciones y Otros Ser	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	22,502,000	0	0	0	22,502,000	2,015,046	2,015,046	20,486,954	8.95%
332	SGP - Acciones de Salud Pública	20,000,000	0	0	0	20,000,000	1,802,389	1,802,389	18,197,611	9.01%
333	Campañas Directas ETV - Funcionamien	1,000	0	0	0	1,000	0	0	1,000	0.00%
375	Fondo Rotatorio de Estupefacentes	2,500,000	0	0	0	2,500,000	212,657	212,657	2,287,343	8.51%
305	Tarifas, Derechos, Sanciones y Otros Ser	1,000	0	0	0	1,000	0	0	1,000	0.00%
	SUBCUENTA REGIMEN SUBSIDIADO	20,732,424,000	0	0	0	20,732,424,000	1,398,505,225	1,398,505,225	19,333,918,775	6.75%
29	IVA Impuesto al Consumo de Cerveza Na	1,921,222,000	0	0	0	1,921,222,000	191,808,506	191,808,506	1,729,413,494	9.98%
29	IVA Impuesto al Consumo de Licores Nad	4,767,697,000	0	0	0	4,767,697,000	218,188,476	218,188,476	4,549,508,524	4.58%
29	12% - Impuesto por Juegos y Apuestas P	4,644,377,000	0	0	0	4,644,377,000	171,512,681	171,512,681	4,472,864,319	3.69%
	LOTERIA	2,781,590,000	0	0	0	2,781,590,000	291,021,955	291,021,955	2,490,568,045	10.46%
29	17% Impuesto a Ganadores de Sorteos C	1,045,257,000	0	0	0	1,045,257,000	109,125,795	109,125,795	936,131,205	10.44%
29	10% - Impuesto de Lotería Foránea - Rég	616,888,000	0	0	0	616,888,000	94,901,642	94,901,642	521,986,358	15.38%
29	Juego de Loterías (12% Venta de Lotería)	1,119,445,000	0	0	0	1,119,445,000	86,994,518	86,994,518	1,032,450,482	7.77%
7	Otros Licores Nacionales - Régimen Subs	975,977,000	0	0	0	975,977,000	44,799,222	44,799,222	931,177,778	4.59%
7	Otros Licores Extranjeros - Régimen Sub	133,888,000	0	0	0	133,888,000	11,670,492	11,670,492	122,217,508	8.72%
6	Cigarrillos y Tabacos Nacionales - Régim	4,515,525,000	0	0	0	4,515,525,000	151,781,000	151,781,000	4,363,744,000	3.36%
6	Cigarrillos y Tabacos Extranjeros - Régim	88,516,000	0	0	0	88,516,000	90,843,000	90,843,000	-2,327,000	102.63%
61	Rifas - Régimen Subsidiado	7,440,000	0	0	0	7,440,000	0	0	7,440,000	0.00%
16	Juegos de Suerte y Azar Novedosos - Ré	25,862,000	0	0	0	25,862,000	21,148,257	21,148,257	4,713,743	81.77%
17	Juegos de Suerte y Azar Novedosos - Re	77,339,000	0	0	0	77,339,000	0	0	77,339,000	0.00%



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	PREMIOS NO RECLAMADOS JUEGOS	741,728,000	0	0	0	741,728,000	200,203,032	200,203,032	541,524,968	26.99%
13	Premios de Juegos de Suerte y Azar no R	507,559,000	0	0	0	507,559,000	32,717,125	32,717,125	474,841,875	6.45%
13	Premios de Juegos de Suerte y Azar no R	60,349,000	0	0	0	60,349,000	5,472,518	5,472,518	54,876,482	9.07%
13	Premios de Juegos de Suerte y Azar no R	173,820,000	0	0	0	173,820,000	162,013,389	162,013,389	11,806,611	93.21%
	RECURSOS DE CAPITAL	50,013,000	0	0	0	50,013,000	5,528,604	5,528,604	44,484,396	11.05%
	RECURSOS DEL BALANCE	10,000	0	0	0	10,000	0	0	10,000	0.00%
	SUPERAVIT	7,000	0	0	0	7,000	0	0	7,000	0.00%
406	Superávit - Cigarrillos y Tabaco	1,000	0	0	0	1,000	0	0	1,000	0.00%
407	Superávit - Otros Licores	1,000	0	0	0	1,000	0	0	1,000	0.00%
413	Superávit - Premios no Reclamados Jueg	1,000	0	0	0	1,000	0	0	1,000	0.00%
429	Superávit - Rentas Cedidas	1,000	0	0	0	1,000	0	0	1,000	0.00%
416	Superávit - Juegos de Suerte y Azar Nove	1,000	0	0	0	1,000	0	0	1,000	0.00%
461	Superávit - Rifas	1,000	0	0	0	1,000	0	0	1,000	0.00%
478	Superávit - Sanciones Tributarias	1,000	0	0	0	1,000	0	0	1,000	0.00%
	REINTEGROS	3,000	0	0	0	3,000	0	0	3,000	0.00%
206	Cigarrillos y Tabaco	1,000	0	0	0	1,000	0	0	1,000	0.00%
207	Otros Licores	1,000	0	0	0	1,000	0	0	1,000	0.00%
213	Premios no ReclamadosJuegos de Suerte	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	50,003,000	0	0	0	50,003,000	5,528,604	5,528,604	44,474,396	11.06%
306	Cigarrillos y Tabaco	1,000	0	0	0	1,000	341,012	341,012	-340,012	34101.20%
307	Otros Licores	1,000	0	0	0	1,000	0	0	1,000	0.00%
313	Premios no Reclamados Juegos de Suerte	1,000	0	0	0	1,000	0	0	1,000	0.00%
329	Rentas Cedidas	50,000,000	0	0	0	50,000,000	5,187,592	5,187,592	44,812,408	10.38%
78	Sanciones Tributarias	1,250,000	0	0	0	1,250,000	0	0	1,250,000	0.00%
	SUBCUENTA PRESTACION DE SERVICIO	16,622,384,376	0	0	0	16,622,384,376	1,152,826,391	1,152,826,391	15,469,557,985	6.94%
29	IVA - Impuesto al Consumo de Cerveza N	960,610,000	0	0	0	960,610,000	95,715,836	95,715,836	864,894,164	9.96%
29	IVA - Impuesto al Consumo de Licores N	2,383,848,000	0	0	0	2,383,848,000	109,094,239	109,094,239	2,274,753,761	4.58%
29	IVA - Impuesto al Consumo de Licores Ex	30,000,000	0	0	0	30,000,000	2,640,831	2,640,831	27,359,169	8.80%
30	SGP - Salud Oferta - CSF	4,890,314,000	0	0	0	4,890,314,000	938,864,870	938,864,870	3,951,449,130	19.20%
31	SGP - Salud Oferta - SSF	8,306,981,376	0	0	0	8,306,981,376	0	0	8,306,981,376	0.00%
78	Sanciones Tributarias	625,000	0	0	0	625,000	0	0	625,000	0.00%
	RECURSOS DE CAPITAL	50,006,000	0	0	0	50,006,000	6,510,615	6,510,615	43,495,385	13.02%
	RECURSOS DEL BALANCE	5,000	0	0	0	5,000	0	0	5,000	0.00%
	SUPERÁVIT	3,000	0	0	0	3,000	0	0	3,000	0.00%
430	Superávit - SGP- Oferta	1,000	0	0	0	1,000	0	0	1,000	0.00%
429	Superávit - Rentas Cedidas	1,000	0	0	0	1,000	0	0	1,000	0.00%
478	Superávit - Sanciones Tributarias	1,000	0	0	0	1,000	0	0	1,000	0.00%
	REINTEGROS	2,000	0	0	0	2,000	0	0	2,000	0.00%
229	Rentas Cedidas	1,000	0	0	0	1,000	0	0	1,000	0.00%
230	SGP - Oferta	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	50,001,000	0	0	0	50,001,000	6,510,615	6,510,615	43,490,385	13.02%
329	Rentas Cedidas	50,000,000	0	0	0	50,000,000	5,187,592	5,187,592	44,812,408	10.38%
330	SGP - Oferta	1,000	0	0	0	1,000	1,323,023	1,323,023	-1,322,023	132302.30%
	SUBCUENTA OTROS GASTOS EN SAL	7,600,833,000	0	0	0	7,600,833,000	865,227,289	865,227,289	6,735,605,711	11.38%
	FUNCIONAMIENTO DIRECCION SECCI	5,434,656,000	0	0	0	5,434,656,000	740,384,999	740,384,999	4,694,271,001	13.62%
40	IVA - Impuesto al Consumo de Licores N	1,542,757,000	0	0	0	1,542,757,000	70,871,440	70,871,440	1,471,885,560	4.59%
40	IVA - Impuesto al Consumo de Licores Ex	50,524,000	0	0	0	50,524,000	4,401,389	4,401,389	46,122,611	8.71%
40	IVA - Impuesto al Consumo de Cerveza N	894,521,000	0	0	0	894,521,000	89,309,658	89,309,658	805,211,342	9.98%
40	IVA - Impuesto al Consumo de Cerveza E	66,090,000	0	0	0	66,090,000	12,239,000	12,239,000	53,851,000	18.52%
40	Juego de Lotería (12% Venta Lotería Ord	1,022,644,000	0	0	0	1,022,644,000	95,223,730	95,223,730	927,420,270	9.31%
40	Apuestas Permanentes - Funcionamiento	1,707,491,000	0	0	0	1,707,491,000	466,514,492	466,514,492	1,240,976,508	27.32%
78	Sanciones Tributarias	625,000	0	0	0	625,000	0	0	625,000	0.00%
51	Venta de Bienes y Servicios (Registro Pro	150,000,000	0	0	0	150,000,000	1,825,290	1,825,290	148,174,710	1.22%
	RECURSOS DE CAPITAL	4,000	0	0	0	4,000	0	0	4,000	0.00%
	RECURSOS DEL BALANCE	4,000	0	0	0	4,000	0	0	4,000	0.00%
	SUPERÁVIT	3,000	0	0	0	3,000	0	0	3,000	0.00%
451	Superávit - Venta de Bienes y Servicios (E	1,000	0	0	0	1,000	0	0	1,000	0.00%
478	Superávit - Sanciones Tributarias	1,000	0	0	0	1,000	0	0	1,000	0.00%
440	Superávit - Rentas Cedidas	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	1,000	0	0	0	1,000	0	0	1,000	0.00%
351	Venta de Bienes y Servicios	1,000	0	0	0	1,000	0	0	1,000	0.00%
	OTROS INGRESOS EN LA SUBCUENTA	925,604,000	0	0	0	925,604,000	54,728,663	54,728,663	870,875,337	5.91%
89	Estampilla Pro-Hospitales - Fondo de Per	75,598,000	0	0	0	75,598,000	11,070,477	11,070,477	64,527,523	14.64%
11	Estampilla Pro-Hospitales	300,000,000	0	0	0	300,000,000	43,577,562	43,577,562	256,422,438	14.53%
	RECURSOS DE CAPITAL	550,006,000	0	0	0	550,006,000	80,624	80,624	549,925,376	0.01%
	RECURSOS DEL BALANCE	4,000	0	0	0	4,000	0	0	4,000	0.00%
	SUPERÁVIT	2,000	0	0	0	2,000	0	0	2,000	0.00%
411	Superávit - Estampilla Pro-Hospitales	1,000	0	0	0	1,000	0	0	1,000	0.00%
489	Superávit - Estampilla Pro-Hospitales - F	1,000	0	0	0	1,000	0	0	1,000	0.00%



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	REINTEGROS	2,000	0	0	0	2,000	0	0	2,000	0.00%
211	Estampilla Pro-Hospitales	1,000	0	0	0	1,000	0	0	1,000	0.00%
289	Estampilla Pro-Hospitales - Fondo de Per	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	550,002,000	0	0	0	550,002,000	80,624	80,624	549,921,376	0.01%
303	Fondo Pasivo Prestacional Sector Salud	550,000,000	0	0	0	550,000,000	0	0	550,000,000	0.00%
389	Estampilla Pro-Hospitales - Fondo de Per	1,000	0	0	0	1,000	16,125	16,125	-15,125	1612.50%
311	Estampilla Pro-Hospitales	1,000	0	0	0	1,000	64,499	64,499	-63,499	6449.90%
	SUBCUENTA OTROS GASTOS EN SAL	1,240,573,000	0	0	0	1,240,573,000	70,113,627	70,113,627	1,170,459,373	5.65%
29	IVA - Impuesto al Consumo de Licores Ex	760,568,000	0	0	0	760,568,000	66,314,231	66,314,231	694,253,769	8.72%
32	SGP - Sistema de Información Salud Pú	1,000	0	0	0	1,000	0	0	1,000	0.00%
80	Resolución 9031-90 Licencias, Equipos R	30,000,000	0	0	0	30,000,000	3,799,396	3,799,396	26,200,604	12.66%
	TRANSFERENCIAS DE CAPITAL	450,000,000	0	0	0	450,000,000	0	0	450,000,000	0.00%
	APORTES DE LA NACION	450,000,000	0	0	0	450,000,000	0	0	450,000,000	0.00%
648	Población Imputable - Ministerio de Sal	450,000,000	0	0	0	450,000,000	0	0	450,000,000	0.00%
	RECURSOS DE CAPITAL	4,000	0	0	0	4,000	0	0	4,000	0.00%
	RECURSOS DEL BALANCE	3,000	0	0	0	3,000	0	0	3,000	0.00%
	SUPERAVIT	1,000	0	0	0	1,000	0	0	1,000	0.00%
480	Superavit - Resol. 9031-90 Licencias, Eqp	1,000	0	0	0	1,000	0	0	1,000	0.00%
	REINTEGROS	2,000	0	0	0	2,000	0	0	2,000	0.00%
280	Resolución 9031-90 Licencias, Equipos R	1,000	0	0	0	1,000	0	0	1,000	0.00%
251	Venta de Bienes y Servicios (Registro Pro	1,000	0	0	0	1,000	0	0	1,000	0.00%
	RENDIMIENTOS POR OPERACIONES F	1,000	0	0	0	1,000	0	0	1,000	0.00%
380	Resolución 9031-90 Licencias, Equipos R	1,000	0	0	0	1,000	0	0	1,000	0.00%
	PRESUPUESTO DE RENTAS Y RECUR	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	1,309,138	84,134,909,180	18,330,943,293	82.11%
	PRESUPUESTO DE RENTAS SECTOR	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	1,309,138	84,134,909,180	18,330,943,293	82.11%
	SISTEMA GENERAL DE REGALIAS	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	1,309,138	84,134,909,180	18,330,943,293	82.11%
	ASIGNACIONES DIRECTAS	0	0	0	0	0	1,225,052	24,258,865	-24,258,865	#DIV/0!
90	Otras Asignaciones Directas	0	0	0	0	0	1,225,052	24,258,865	-24,258,865	#DIV/0!
	RECURSOS FONDOS	70,137,724,918	38,591,634,880	7,229,324,010	31,362,310,870	101,500,035,788	0	83,143,972,299	18,356,063,489	81.92%
91	Fondo de Compensación Regional	11,449,372,654	14,082,133,817	708,244,000	13,383,889,817	24,833,262,471	0	19,984,703,075	4,848,559,396	80.48%
92	Fondo de Desarrollo Regional	51,770,654,090	13,596,518,595	6,521,080,010	7,075,438,585	58,846,092,675	0	53,901,931,376	4,944,161,299	91.60%
93	Fondo de Ciencia, Tecnología e Innovaci	6,917,698,174	10,902,982,468	0	10,902,982,468	17,820,680,642	0	9,257,337,848	8,563,342,794	51.95%
	RECURSOS FUNCIONAMIENTO DEL S	347,696,152	612,000,000	0	612,000,000	959,696,152	0	959,696,152	0	100.00%
94	Fortalecimiento de la Secretaría de Plane	58,056,867	0	0	0	58,056,867	0	58,056,867	0	100.00%
95	Fortalecimiento OCAD	111,509,445	0	0	0	111,509,445	0	111,509,445	0	100.00%
98	Funcionamiento Sistema de Monitoreo, S	31,561,200	0	0	0	31,561,200	0	31,561,200	0	100.00%
99	Fortalecimiento de las Secretarías Técnic	146,568,640	612,000,000	0	612,000,000	758,568,640	0	758,568,640	0	100.00%
	RECURSOS DE CAPITAL	6,120,533	0	0	0	6,120,533	84,085	6,981,864	-861,331	114.07%
96	Rendimientos Financieros	0	0	0	0	0	84,085	861,331	-861,331	#DIV/0!
	RECURSOS DEL BALANCE	6,120,533	0	0	0	6,120,533	0	6,120,533	0	100.00%
	SUPERAVIT	6,120,533	0	0	0	6,120,533	0	6,120,533	0	100.00%
495	Fortalecimiento OCAD Resolución 1730-2	6,120,533	0	0	0	6,120,533	0	6,120,533	0	100.00%
		2,336,457,255,583	225,507,753,004	36,146,620,050	189,361,132,954	2,525,818,388,537	195,192,413,438	615,872,654,715	1,909,945,733,822	
	TOTAL ENTIDAD	379,841,721,592	42,602,954,886	7,229,324,010	35,373,630,876	415,215,352,468	28,008,265,809	112,141,865,851	303,073,486,617	27.01%
	SISTEMA GENERAL DE REGALIAS	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	1,309,138	84,134,909,180	18,330,943,293	82.11%
	TOTAL SECTOR CENTRAL	309,350,179,989	3,399,320,006	0	3,399,320,006	312,749,499,995	28,006,956,671	28,006,956,671	284,742,543,324	8.96%