

Versión: 4

Vigencia: 07-2016

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSO	129,234,719.902.00	85,361,903.505.00	41,557,070.00	85,320,346.435.00	214,555,066.337.00	11,149,237,678.01	147,456,749,014.41	67,098,317,322.59	68.73%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CE	129,234,719.902.00	85,361,903.505.00	41,557,070.00	85,320,346.435.00	214,555,066.337.00	11,149,237,678.01	147,456,749,014.41	67,098,317,322.59	68.73%
0307 - 010107		SECRETARIA DE HACIENDA	129,234,719.902.00	85,361,903.505.00	41,557,070.00	85,320,346.435.00	214,555,066.337.00	11,149,237,678.01	147,456,749,014.41	67,098,317,322.59	68.73%
0307 - 01010701		INGRESOS CORRIENTES	126,333,694.902.00	20,844,486.665.00	39,103,778.00	20,805,382.887.00	147,139,077,789.00	10,807,754,329.29	86,983,145,378.01	60,155,932,410.99	59.12%
0307 - 0101070101		INGRESOS TRIBUTARIOS	96,277,397.000.00	6,123,998.107.00	-	6,123,998.107.00	102,401,395.107.00	9,095,964,160.89	73,459,967,659.70	28,941,427,447.30	71.74%
0307 - 010107010101		IMPUESTOS DIRECTOS	36,181,346.000.00	1,491,170.141.00	-	-	1,491,170.141.00	2,395,217,835.00	31,072,946,707.80	6,599,569,433.20	82.48%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMO	17,002,310.000.00	-	-	-	17,002,310.000.00	662,108,435.00	18,199,543,807.80	(1,197,233,807.80)	107.04%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia	15,181,015.000.00	-	-	-	15,181,015.000.00	563,180,475.00	17,078,609,518.00	(1,887,584,518.00)	112.50%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias 2017 y 2018	1,821,295.000.00	-	-	-	1,821,295.000.00	98,927,960.00	1,120,934,289.80	700,360,710.20	61.55%
0307 - 01010701010102		IMPUESTO DE REGISTRO	19,179,036.000.00	1,491,170.141.00	-	1,491,170.141.00	20,670,206.141.00	1,733,109,400.00	12,873,402,900.00	7,796,803,241.00	62.28%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	15,343,229.000.00	1,192,936.113.00	-	1,192,936.113.00	16,536,165.113.00	1,386,487,520.00	10,298,722,320.00	6,237,442,793.00	62.28%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,835,807.000.00	298,234,028.00	-	298,234,028.00	4,134,041,028.00	346,621,880.00	2,574,680,580.00	1,559,360,448.00	62.28%
0307 - 01010701010102		IMPUESTOS INDIRECTOS	60,096,051.000.00	4,632,827,966.00	-	4,632,827,966.00	64,728,878.966.00	6,700,746,325.89	42,387,020,951.90	22,341,850,014.10	65.48%
0307 - 0101070101010201		IMPUESTO AL CONSUMO DE LICOR	1,105,703.000.00	772,789.000.00	-	772,789.000.00	1,678,492.000.00	70,172,391.00	761,193,224.00	1,117,278,776.00	40.52%
0307 - 010107010101020101 - 20	20	Otros Licores de Producción Nacional	375,149.000.00	493,605.000.00	-	493,605.000.00	868,754.000.00	28,735,941.00	277,070,684.00	591,683,316.00	31.89%
0307 - 010107010101020102 - 20	20	Otros Licores de Producción Extranjera	730,554.000.00	279,184.000.00	-	279,184.000.00	1,009,738.000.00	41,436,450.00	484,122,540.00	525,615,460.00	47.95%
0307 - 0101070101010202		CERVEZA	19,212,214.000.00	1,728,479.000.00	-	1,728,479.000.00	20,940,693.000.00	3,086,321,000.00	12,218,197,000.00	8,722,496,000.00	58.35%
0307 - 010107010101020201 - 20	20	Cerveza de Producción Nacional	18,861,764.000.00	1,496,553.000.00	-	1,496,553.000.00	20,378,317.000.00	3,060,261,000.00	11,907,610,000.00	8,470,707,000.00	58.43%
0307 - 010107010101020202 - 20	20	Cerveza de Producción Extranjera	330,450.000.00	231,926.000.00	-	231,926.000.00	562,376.000.00	26,060.000.00	510,587.000.00	251,789.000.00	55.23%
0307 - 0101070101010203		CIGARRILLOS Y TABACO	15,490,126.000.00	12,922,680.00	-	12,922,680.00	15,503,048.680.00	907,743.000.00	7,849,393.000.00	7,653,655.680.00	50.63%
0307 - 010107010101020301		DE FABRICACION NACIONAL	14,889,490.000.00	12,922,680.00	-	12,922,680.00	14,902,412,680.00	5,263,680.000.00	5,982,455,680.00	8,920,000.000.00	35.70%
0307 - 01010701010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	12,507,172.000.00	10,855.000.00	-	10,855.000.00	12,518,027.000.00	441,893.000.00	4,468,784.000.00	8,049,263.000.00	35.70%
0307 - 01010701010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,382,318.000.00	2,067,680.00	-	2,067,680.00	2,384,385,680.00	851,193.000.00	1,533,192,680.00	851,193.000.00	35.70%
0307 - 010107010101020302		DE FABRICACION EXTRANJERA	600,636.000.00	-	-	-	600,636.000.00	381,680.000.00	2,529,456.000.00	(1,928,800.000.00)	421.13%
0307 - 01010701010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranje	504,534.000.00	-	-	-	504,534.000.00	320,611.000.00	2,124,727.000.00	(1,620,193.000.00)	421.12%
0307 - 01010701010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranje	96,102.000.00	-	-	-	96,102.000.00	61,069.000.00	404,709.000.00	(308,607.000.00)	421.13%
0307 - 0101070101010204		SOBRETASA A LA GASOLINA	9,618,018.000.00	1,404,975,915.00	-	1,404,975,915.00	11,022,993,915.00	958,419.000.00	6,895,880.000.00	4,127,113,915.00	62.56%
0307 - 010107010101020401 - 20	20	Sobretasa a la Gasolina	9,137,117.000.00	1,334,727,119.00	-	1,334,727,119.00	10,471,844,119.00	910,497.000.00	6,551,087.400.00	3,920,756,719.00	62.56%
0307 - 010107010101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 L	480,901.000.00	70,248,796.00	-	70,248,796.00	70,248,796.00	47,921,300.00	344,792,600.00	206,357,196.00	62.56%
0307 - 0101070101010205		ESTAMPILLAS	14,669,990.000.00	-	-	-	14,669,990.000.00	14,404,456,503.90	265,533,496.10	14,404,456,503.90	98.91%
0307 - 010107010101020501		ESTAMPILLA PRO-DESARROLLO	13,064,030.000.00	-	-	-	13,064,030.000.00	1,630,570,987.89	10,045,782,908.83	3,018,247,091.17	76.90%
0307 - 01010701010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	10,451,224.000.00	-	-	-	10,451,224.000.00	1,051,537,341.71	8,036,508,670.65	2,414,715,329.35	76.90%
0307 - 01010701010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensio	2,612,806.000.00	-	-	-	2,612,806.000.00	2,009,274,236.18	603,531,761.82	603,531,761.82	76.90%
0307 - 010107010101020502		ESTAMPILLA PRO-ANCIANOS	1,572,216.000.00	-	-	-	1,572,216.000.00	3,101,888,587.00	4,312,692,147.07	(2,740,476,147.07)	274.31%
0307 - 01010701010102050201 - 08	8	Estampilla Pro-Anciano	1,257,773.000.00	-	-	-	1,257,773.000.00	248,150,865.00	3,449,381,213.72	(2,191,608,213.72)	274.25%
0307 - 01010701010102050202 - 87	87	Estampilla Pro-Anciano - Fondo de Pensione	314,443.000.00	-	-	-	314,443.000.00	65,633,724.00	65,633,724.00	(548,867,933.50)	274.55%
0307 - 010107010101020503		ESTAMPILLA PRO-UNIVERSIDAD	33,744.000.00	-	-	-	33,744.000.00	6,002,800.00	45,981,448.00	(12,237,448.00)	136.27%
0307 - 01010701010102050301 - 09	9	Estampilla Pro-Universidad	26,995.000.00	-	-	-	26,995.000.00	4,802,240.00	36,955,162.80	(9,790,162.80)	136.27%
0307 - 01010701010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pens	6,749.000.00	-	-	-	6,749.000.00	1,200,560.00	9,196,285.20	(2,447,285.20)	136.26%
0307 - 01010701010206		DEGUELLO GANADO MAYOR	-	713,661,371.00	-	713,661,371.00	713,661,371.00	47,328,560.00	257,901,224.00	455,760,147.00	36.14%
0307 - 0101070101020601 - 20	20	Deuello Ganado Mayor	-	713,661,371.00	-	713,661,371.00	713,661,371.00	47,328,560.00	257,901,224.00	455,760,147.00	36.14%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	30,056,297,902.00	14,720,688,558.00	39,103,778.00	14,681,384,780.00	44,737,682,682.00	1,711,780,168.40	13,523,177,718.31	31,214,504,963.69	30.23%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	5,362,753.000.00	1,057,597,740.00	-	1,057,597,740.00	6,420,350,740.00	408,778,085.40	3,305,597,480.31	3,114,757,259.69	51.49%
0307 - 01010701020101		TASAS	210,215.000.00	-	-	-	210,215.000.00	916,490.00	5,623,190.00	204,591,810.00	2.67%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Foto	-	1,000.00	-	-	1,000.00	-	-	1,357,810.00	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	-	5,981.000.00	-	-	6,981.000.00	916,490.00	5,623,190.00	1,357,810.00	80.55%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	-	203,233.000.00	-	-	203,233.000.00	-	-	203,233.000.00	0.00%
0307 - 01010701020102		PASAPORTES	1,132,998.000.00	549,371,473.00	-	549,371,473.00	1,682,369,473.00	145,904,592.00	1,117,629,153.30	564,740,319.70	66.43%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,998.000.00	452,394,872.00	-	452,394,872.00	1,385,392,872.00	118,891,992.00	910,712,653.30	474,680,218.70	65.74%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord	200,000.000.00	96,976,601.00	-	96,976,601.00	27,012,600.00	206,916,500.00	90,060,101.00	90,060,101.00	69.67%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001.000.00	-	-	-	12,001.000.00	581.000.00	7,269,731.74	4,731,268.26	60.58%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Ic	-	1,000.00	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diag	-	12,000.000.00	-	-	12,000.000.00	-	-	4,730,268.26	60.58%
0307 - 01010701020104		MULT									

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IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01010703020101		FONDOS COMUNES	-	24,192,350,743.00	-	24,192,350,743.00	24,192,350,743.00	-	24,192,350,743.00	-	100.00%
0307 - 0101070302010101 - 446	446	Superávit - Fondos Comunes - Hacienda	-	24,192,350,743.00	-	24,192,350,743.00	24,192,350,743.00	-	24,192,350,743.00	-	100.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	-	34,239,879,951.00	2,453,292.00	34,237,426,659.00	34,237,426,659.00	-	34,237,426,659.00	-	100.00%
0307 - 0101070302010201		CONVENIOS	-	2,295,018,556.00	-	2,295,018,556.00	2,295,018,556.00	-	2,295,018,556.00	-	100.00%
0307 - 010107030201020101 - 639	639	Superávit - Conv. No. 043-2013 Fondo de Ac	-	2,295,018,556.00	-	2,295,018,556.00	2,295,018,556.00	-	2,295,018,556.00	-	100.00%
0307 - 0101070302010202 - 404	404	Superávit - Estampilla Pro-Desarrollo	-	13,448,675,968.00	-	13,448,675,968.00	13,448,675,968.00	-	13,448,675,968.00	-	100.00%
0307 - 0101070302010203 - 487	487	Superávit - Estampilla Pro-Desarrollo Fondo	-	11,994,764,913.00	-	11,994,764,913.00	11,994,764,913.00	-	11,994,764,913.00	-	100.00%
0307 - 0101070302010204 - 494	494	Superávit - Monopolio 51% - Salud	-	886,926,872.00	-	886,926,872.00	886,926,872.00	-	886,926,872.00	-	100.00%
0307 - 0101070302010205 - 408	408	Superávit - Estampilla Pro-Adulto Mayor	-	1,515,774,642.00	-	1,515,774,642.00	1,515,774,642.00	-	1,515,774,642.00	-	100.00%
0307 - 0101070302010206 - 409	409	Superávit - Estampilla Pro-Universidad Tecn	-	8,911,359.00	-	8,911,359.00	8,911,359.00	-	8,911,359.00	-	100.00%
0307 - 0101070302010207 - 415	415	Superávit - Centro Integral de Diagnostico A	-	9,266,509.00	-	9,266,509.00	9,266,509.00	-	9,266,509.00	-	100.00%
0307 - 0101070302010208 - 423	423	Superávit - Sobretasa al ACPM	-	858,408,201.00	-	858,408,201.00	858,408,201.00	-	858,408,201.00	-	100.00%
0307 - 0101070302010209 - 424	424	Superávit - IVA Telefonía Celular Cultura	-	170,829,191.00	-	170,829,191.00	170,829,191.00	-	170,829,191.00	-	100.00%
0307 - 0101070302010210 - 442	442	Superávit - Contribución de Seguridad	-	1,752,915,454.00	-	1,752,915,454.00	1,752,915,454.00	-	1,752,915,454.00	-	100.00%
0307 - 0101070302010211 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5	-	119,051,600.00	-	119,051,600.00	119,051,600.00	-	119,051,600.00	-	100.00%
0307 - 0101070302010212 - 459	459	Superávit - IVA Telefonía Celular Deporte	-	7,764,969.00	2,453,292.00	5,311,669.00	5,311,669.00	-	5,311,669.00	-	100.00%
0307 - 0101070302010214 - 460	460	Superávit - IVA Licores Deporte	-	394,061,003.00	-	394,061,003.00	394,061,003.00	-	394,061,003.00	-	100.00%
0307 - 0101070302010215 - 444	444	Superávit - Pasaporte Destinación Especific	-	158,219,952.00	-	158,219,952.00	158,219,952.00	-	158,219,952.00	-	100.00%
0307 - 0101070302010216 - 458	458	Superávit - Cigarrillos y Tabaco de Fabricac	-	526,162,596.00	-	526,162,596.00	526,162,596.00	-	526,162,596.00	-	100.00%
0307 - 0101070302010218 - 488	488	Superávit - Estampilla Pro-Universidad Tecn	-	2,279,512.00	-	2,279,512.00	2,279,512.00	-	2,279,512.00	-	100.00%
0307 - 0101070302010219 - 681	681	Superávit - Destinación Específica Sancione	-	6,431,324.00	-	6,431,324.00	6,431,324.00	-	6,431,324.00	-	100.00%
0307 - 0101070302010220 - 476	476	Superávit - SGP - Agua Potable y Saneamie	-	84,417,338.00	-	84,417,338.00	84,417,338.00	-	84,417,338.00	-	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	-	-	-	2,500,000,000.00	61,889,493.13	231,244,630.31	2,268,755,369.69	9.25%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Per	2,500,000,000.00	-	-	-	2,500,000,000.00	61,889,493.13	231,244,630.31	2,268,755,369.69	9.25%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	-	-	-	6,000.00	-	7,079,192.00	(7,073,192.00)	117.98%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destina	1,000.00	-	-	-	1,000.00	-	2,900,000.00	(2,899,000.00)	290.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	-	-	-	1,000.00	-	4,179,192.00	(4,178,192.00)	417.92%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FIN.	400,011,000.00	-	-	-	400,011,000.00	106,717,573.59	842,107,169.17	(442,096,169.17)	210.52%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinac	400,000,000.00	-	-	-	400,000,000.00	104,648,831.40	548,645,831.55	(148,645,831.55)	137.16%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DEST	11,000.00	-	-	-	11,000.00	21,047,917.19	293,461,337.62	(282,453,420.43)	266.78%
0307 - 01010703040202 - 308	308	Rendimientos - Estampilla Pro-Bienestar del	1,000.00	-	-	-	1,000.00	4,665,478.52	29,879,656.53	(29,874,178.01)	298.79%
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	1,000.00	-	-	-	1,000.00	6,752.45	41,948.53	(40,948.53)	419.45%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro In	1,000.00	-	-	-	1,000.00	1,420.47	23,301.92	(22,301.92)	2330.19%
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	1,000.00	-	-	-	1,000.00	391,191.52	5,817,557.44	(5,816,557.44)	581.75%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cult	1,000.00	-	-	-	1,000.00	978,761.53	4,460,806.81	(4,459,806.81)	446.08%
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	1,000.00	-	-	-	1,000.00	290,591.11	1,229,961.97	(1,227,961.97)	122.89%
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tab	1,000.00	-	-	-	1,000.00	2,404,055.36	18,164,425.31	(18,163,425.31)	181.64%
0307 - 01010703040212 - 359	359	Rendimientos - IVA - Telefonía Celular Depo	1,000.00	-	-	-	1,000.00	1,148,583.97	11,147,583.97	(11,147,583.97)	114.88%
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	1,000.00	-	-	-	1,000.00	1,586,591.94	9,283,905.09	(9,282,905.09)	928.90%
0307 - 01010703040216 - 387	387	Rendimientos - Fondo de Pensiones - Estam	1,000.00	-	-	-	1,000.00	5,693,443.59	194,413,045.80	(194,412,045.80)	194.41%
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	1,000.00	-	-	-	1,000.00	4,880,631.23	28,998,144.25	(28,998,144.25)	289.99%
0307 - 0101070305		DONACIONES	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDEND	2,000.00	-	-	-	2,000.00	-	24,454,218.00	(24,452,218.00)	122.27%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 010107030603 - 43	43	Dividendos	1,000.00	-	-	-	1,000.00	-	24,454,218.00	(24,453,218.00)	244.52%
0307 - 0101070307		APROVECHAMIENTOS	1,000.00	-	-	-	1,000.00	10.00	1,776.01	(776.01)	177.60%
0307 - 010107030701 - 46	46	Aprovechamientos	1,000.00	-	-	-	1,000.00	10.00	1,776.01	(776.01)	177.60%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	3,000.00	6,085,186,146.00	-	6,085,186,146.00	6,085,189,146.00	3,983,239.00	470,493,829.31	5,614,695,316.69	7.73%
0307 - 010107030801 - 41	41	Otros Ingresos de Capital	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	-	-	-	1,000.00	3,983,239.00	470,493,829.31	(470,492,829.31)	470.49%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 010107030803		REINTEGROS	-	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	0.00%
0307 - 01010703080301 - 287	287	Reintegros - Estampillas	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	0.00%
0307 - 01010703080302 - 294	294	Reintegros - Monopolio	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	0.00%
0307 - 010107030804		DESAHORRO FONPET	-	6,085,184,146.00	-	6,085,184,146.00	6,085,184,146.00	-	-	6,085,184,146.00	0.00%
0307 - 01010703080401 - 448	448	Desahorro Fonpet - SSF	-	6,085,184,146.00	-	6,085,184,146.00	6,085,184,146.00	-	-	6,085,184,146.00	0.00%
0307 - 01010704		FONDOS ESPECIALES	1,001,000.00	-	-	-	1,001,000.00	168,893,033.00	468,445,419.60	(467,444,419.60)	467.97%
0307 - 0101070401		FONDO DE SEGURIDAD	1,000,000.00	-	-	-	1,000,000.00	168,893,033.00	468,445,419.60	(467,445,419.60)	468.44%
0307 - 010107040101 - 42	42	Contribución de Seguridad	1,000,000.00	-	-	-	1,000,000.00	168,893,033.00	468,445,419.60	(467,445,419.60)	468.44%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSO									

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IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
10-01011004010105-496	496	Superávit - SGP - Calidad - Rendimientos Fi	2,000.00	193,723,936.00	-	-	193,723,936.00	-	193,723,936.00	-	100.00%
10-01011004010106-498	498	Superávit - SGP - Educación - Nivelación Sa	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
10-01011004010107-493	493	Superávit - SGP - Educación Conectividad C	1,000.00	212,542,341.00	-	-	212,542,341.00	-	212,542,341.00	-	100.00%
10-01011004010108-425	425	Superávit - SGP - Prestación de Servicios E	1,000.00	2,951,642,907.00	-	-	2,951,642,907.00	-	2,951,642,907.00	-	100.00%
10-01011004010109-499	499	Superávit - SGP - Educación Población Vuln	-	2,131,235.00	-	-	2,131,235.00	-	-	-	100.00%
10-010110040102		REINTEGROS	265,003,000.00	-	-	-	265,003,000.00	58,769,086.00	108,752,574.00	156,250,426.00	41.04%
10-01011004010201-225	225	Reintegros	265,000,000.00	-	-	-	265,000,000.00	58,769,086.00	108,752,574.00	156,247,426.00	41.04%
10-01011004010201-295	295	Reintegros	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
10-01011004010201-296	296	Reintegros	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
10-01011004010201-298	298	Reintegros	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
10-0101100402		RENDIMIENTOS FINANCIEROS	594,356,922.00	-	-	-	594,356,922.00	14,051,723.33	99,429,234.62	494,927,687.38	16.73%
10-010110040201-325	325	Rendimientos Financieros SGP - Educación	253,595,000.00	-	-	-	253,595,000.00	13,349,411.51	86,583,907.51	167,011,092.49	34.14%
10-010110040202-327	327	Rendimientos Financieros SGP - Educación	340,761,922.00	-	-	-	340,761,922.00	702,311.00	12,845,327.11	327,916,594.89	3.77%
11-01		PRESUPUESTO DE RENTAS Y RECURSO	50,708,524,376.00	16,594,044,847.00	5,052,746,828.00	11,541,298,019.00	62,249,822,395.00	3,743,096,336.84	35,168,607,022.45	27,081,215,372.55	56.50%
11-0101		PRESUPUESTO DE RENTAS Y RECURSO SECT	50,708,524,376.00	16,594,044,847.00	5,052,746,828.00	11,541,298,019.00	62,249,822,395.00	3,743,096,336.84	35,168,607,022.45	27,081,215,372.55	56.50%
11-010111		FONDO DEPARTAMENTAL DE SALUD	50,708,524,376.00	16,594,044,847.00	5,052,746,828.00	11,541,298,019.00	62,249,822,395.00	3,743,096,336.84	35,168,607,022.45	27,081,215,372.55	56.50%
11-01011101		SUBCUENTA SALUD PUBLICA COLECTIV	5,752,883,000.00	1,857,260,874.00	15,224,198.00	-	7,594,919,676.00	588,661,554.68	4,826,612,711.26	2,768,306,964.74	63.55%
11-0101110101-32	32	SGP - Acciones de Salud Publica	5,152,412,000.00	882,510,747.00	-	-	6,034,922,747.00	507,434,975.00	3,497,747,875.00	2,537,174,872.00	57.96%
11-0101110102-33	33	Campañas Directas ETV - Funcionamiento	252,958,000.00	41,286,097.00	-	-	294,244,097.00	52,503,341.00	147,124,685.00	147,119,412.00	50.00%
11-0101110103-39	39	Venta de Bienes y Servicios - Laboratorio de	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-0101110104-05	5	Tarifas, Derechos, Sanciones y Otros Servic	15,000,000.00	-	-	-	15,000,000.00	3,240,440.00	16,523,619.00	(16,523,619.00)	210.16%
11-0101110105		FONDO ROTATORIO DE ESTUPEFACIENT	101,000,000.00	-	-	-	101,000,000.00	17,397,919.00	128,122,883.66	(27,122,883.66)	126.85%
11-010111010501-175	175	Fondo Rotatorio de Estupefacientes - Cobro	50,000,000.00	-	-	-	50,000,000.00	3,113,744.00	36,821,564.66	13,078,435.34	73.84%
11-010111010502-175	175	Fondo Rotatorio de Estupefacientes - Sancio	50,000,000.00	-	-	-	50,000,000.00	6,287,475.00	42,915,869.00	(41,915,869.00)	4291.59%
11-010111010503-175	175	Fondo Rotatorio de Estupefacientes - Utilida	50,000,000.00	-	-	-	50,000,000.00	7,996,700.00	48,285,450.00	1,714,550.00	96.57%
11-0101110108		TRANSFERENCIAS DE CAPITAL	209,000,000.00	119,081,000.00	15,224,198.00	-	312,856,802.00	-	193,775,802.00	119,081,000.00	61.94%
11-010111010801		TRANSFERENCIAS DE LA NACION	209,000,000.00	119,081,000.00	15,224,198.00	-	312,856,802.00	-	193,775,802.00	119,081,000.00	61.94%
11-01011101080101-646	646	Fortalecimiento del Programa de Tuberculosis	180,000,000.00	-	12,743,281.00	(12,743,281.00)	167,256,719.00	-	167,256,719.00	-	100.00%
11-01011101080102-647	647	Fortalecimiento del Programa de Lepra - Mri	29,000,000.00	-	2,480,917.00	(2,480,917.00)	26,519,083.00	-	26,519,083.00	-	100.00%
11-01011101080103-641	641	Resolución 01288 del 13 de abril de 2016 M	-	119,081,000.00	-	-	119,081,000.00	-	-	119,081,000.00	0.00%
11-0101110109		RECURSOS DE CAPITAL	22,512,000.00	814,383,030.00	-	-	836,895,030.00	8,084,879.68	828,317,846.60	8,577,183.40	98.98%
11-010111010901		RECURSOS DEL BALANCE	10,000.00	814,383,030.00	-	-	814,383,030.00	-	814,388,030.00	5,000.00	100.00%
11-01011101090101		SUPERAVIT	6,000.00	814,383,030.00	-	-	814,383,030.00	-	814,388,030.00	5,000.00	100.00%
11-0101110109010101-432	432	Superávit - SGP - Acciones de Salud Pública	1,000.00	608,181,941.00	-	-	608,182,941.00	-	608,182,941.00	-	100.00%
11-0101110109010102-433	433	Superávit - Campañas Directas ETV - Funcio	1,000.00	55,730,504.00	-	-	55,730,504.00	-	55,731,504.00	-	100.00%
11-0101110109010103-439	439	Superávit - Venta de Bienes y Servicios - La	1,000.00	4,600.00	-	-	4,600.00	-	4,600.00	-	100.00%
11-0101110109010104-475	475	Superávit - Fondo Rotatorio de Estupefacien	1,000.00	118,689,401.00	-	-	118,690,401.00	-	118,690,401.00	-	100.00%
11-0101110109010105-405	405	Superávit - Tarifas, Derechos, Sanciones y C	2,000.00	31,776,584.00	-	-	31,778,584.00	-	31,778,584.00	-	100.00%
11-0101110109010116-451	451	Superávit - Venta de Bienes y Servicios (Re	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-01011101090102		REINTEGROS	4,000.00	-	-	-	4,000.00	-	-	4,000.00	0.00%
11-0101110109010201-232	232	SGP - Acciones de Salud Pública	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-0101110109010202-233	233	Campañas Directas ETV - Funcionamiento	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-0101110109010204-275	275	Fondo Rotatorio de Estupefacientes	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-0101110109010205-205	205	Tarifas, Derechos, Sanciones y Otros Servic	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-010111010902		RENDIMIENTOS POR OPERACIONES FIN	22,502,000.00	-	-	-	22,502,000.00	6,084,879.68	13,929,816.60	8,572,183.40	61.90%
11-01011101090201-332	332	SGP - Acciones de Salud Pública	20,000,000.00	-	-	-	20,000,000.00	7,120,043.00	11,262,537.69	8,737,462.31	56.31%
11-01011101090202-333	333	Campañas Directas ETV - Funcionamiento	1,000.00	-	-	-	1,000.00	408,384.00	454,657.00	(453,657.00)	45465.70%
11-01011101090204-375	375	Fondo Rotatorio de Estupefacientes	2,500,000.00	-	-	-	2,500,000.00	556,452.68	2,212,621.91	287,378.09	88.50%
11-01011101090205-305	305	Tarifas, Derechos, Sanciones y Otros Servic	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-01011102		SUBCUENTA REGIMEN SUBSIDIADO	20,732,424,000.00	3,842,791,572.00	-	3,842,791,572.00	24,575,215,572.00	1,601,279,660.93	13,893,817,572.00	10,681,397,689.93	56.54%
11-0101110201-29	29	IVA Impuesto al Consumo de Cerveza Nacio	1,921,222,000.00	149,655,000.00	-	-	2,070,877,000.00	309,916,068.00	1,210,809,420.00	860,067,580.00	58.47%
11-0101110202-29	29	IVA Impuesto al Consumo de Cerveza Extrar	-	23,193,000.00	-	-	23,193,000.00	-	-	23,193,000.00	0.00%
11-0101110203-29	29	IVA Impuesto al Consumo de Licores Nacio	4,767,697,000.00	699,994,000.00	-	-	5,467,691,000.00	239,148,672.00	1,962,892,130.00	3,504,998,870.00	35.90%
11-0101110204-29	29	IVA Impuesto al Consumo de Licores Extrar	-	104,044,000.00	-	-	104,044,000.00	101,677.00	101,677.00	103,942,323.00	0.10%
11-0101110205-29	29	12% - Impuesto por Juegos y Apuestas Perr	4,644,377,000.00	-	-	-	4,644,377,000.00	379,193,956.00	2,776,530,271.00	1,867,846,729.00	59.78%
11-0101110206		LOTERIA	2,781,590,000.00	-	-	-	2,781,590,000.00	293,699,452.00	1,571,848,899.25	1,209,741,100.75	56.51%
11-010111020601-29	29	17% Impuesto a Ganadores de Sorteos Ord	1,045,257,000.00	-	-	-	1,045,257,000.00	162,424,293.00	616,328,690.00	428,928,310.00	58.96%
11-010111020602-29	29	10% - Impuesto de Lotería Foránea - Régim	616,888,000.00	-	-	-	616,888,000.00	57,020,067.00	430,492,677.25	186,395,322.75	69.78%
11-010111020603-29	29	Juego de Loterías 12% Venta de Loterías C	1,119,445,000.00	-	-	-	1,119,445,000.00	74,255,092.00	525,027,532.00	594,417,468.00	46.90%
11-0101110207-07	7	Otros Licores Nacionales - Régimen Subsid	975,977,000.00	165,450,613.00	-	-	1,141,427,613.00	404,930,721.00	736,496,892.00	404,930,721.00	35.48%
11-0101110208-07	7	Otros Licores Extranjeros - Régimen Subsid	133,888,000.00	33,124,221.00	-	-	167,012,221.00	8,178,488.00	95,196,870.00	71,815,351.00	57.00%
11-0101110209-06	6	Cigarrillos y Tabacos Nacionales - Régimen	4,515,525,000.00	4,153,709.00	-	-	4,519,678,709.00	175,405,000.00	1,713,434,000.00	2,806,244,709.00	37.91%
11-0101110210-06	6	Cigarrillos y Tabacos Extranjeros - Régimen	85,516,000.00	-	-	-	85,516,000.00	117,367,000.00	760,889,000.00	(672,373,000.00)	859.61%
11-0101110211-61	61	Rifas - Régimen Subsidado	7,440,000.00	-	-	-	7,440,000.00	53,664,314			

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IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
11-01011102150203-313	313	Premios no Reclamados Juegos de Suerte y	1,000.00	-	-	-	1,000.00	1,188,026.00	1,825,274.00	(1,824,274.00)	182527.40%
11-01011102150204-329	329	Rentas Cedidas	50,000,000.00	-	-	-	50,000,000.00	9,294,728.63	57,634,495.58	(7,634,495.58)	115.27%
11-0101110216-78	78	Sancciones Tributarias	1,250,000.00	-	-	-	1,250,000.00	1,116,166.00	133,834.00	89.29%	
11-01011103		SUBCUENTA PRESTACION DE SERVICIO	16,622,384,376.00	9,515,583,737.00	5,037,522,630.00	4,478,061,107.00	21,100,445,483.00	969,959,107.64	11,183,254,417.79	9,917,191,065.21	53.00%
11-0101110301-29	29	IVA - Impuesto al Consumo de Cerveza Nac	960,610,000.00	149,655,000.00	-	149,655,000.00	1,110,265,000.00	165,939,312.00	615,501,024.00	494,763,976.00	55.44%
11-0101110302-29	29	IVA - Impuesto al Consumo de Licores Nac	2,383,848,000.00	699,993,000.00	-	699,993,000.00	3,083,841,000.00	134,994,735.00	996,766,469.00	2,087,074,531.00	32.32%
11-0101110303-29	29	IVA - Impuesto al Consumo de Licores Extra	30,000,000.00	104,044,000.00	-	104,044,000.00	134,044,000.00	1,944,026.00	21,626,106.00	112,417,894.00	16.13%
11-0101110304-30	30	SGP - Salud Oferta - CSF	4,890,314,000.00	-	622,124,698.00	(622,124,698.00)	4,268,189,302.00	302,665,857.00	2,754,860,012.00	1,513,329,290.00	64.54%
11-0101110305-31	31	SGP - Salud Oferta - SSF	8,306,981,376.00	-	4,415,397,932.00	(4,165,643,291.00)	4,141,338,085.00	345,111,507.00	2,070,669,042.00	2,070,669,042.00	50.00%
11-0101110306-78	78	Sancciones Tributarias	625,000.00	-	-	-	625,000.00	-	558,084.00	66,916.00	89.29%
11-0101110307		RECURSOS DE CAPITAL	50,006,000.00	4,627,539,122.00	-	4,627,539,122.00	4,677,545,122.00	19,303,670.64	4,723,273,680.79	(45,728,558.79)	100.98%
11-010111030701		RECURSOS DEL BALANCE	5,000.00	4,627,539,122.00	-	4,627,539,122.00	4,627,544,122.00	-	4,650,899,195.00	(23,355,073.00)	100.50%
11-01011103070101		SUPERAVIT	3,000.00	4,627,539,122.00	-	4,627,539,122.00	4,627,542,122.00	-	4,627,542,122.00	-	100.00%
11-0101110307010102-430	430	Superavit - SGP- Oferta	1,000.00	62,273,897.00	-	62,273,897.00	63,274,897.00	-	62,274,897.00	-	100.00%
11-0101110307010103-429	429	Superavit - Rentas Cedidas	1,000.00	3,523,669,568.00	-	3,523,669,568.00	3,523,670,568.00	-	3,523,670,568.00	-	100.00%
11-0101110307010104-478	478	Superavit - Sanciones Tributarias	1,000.00	21,614,583.00	-	21,614,583.00	21,615,583.00	-	21,615,583.00	-	100.00%
11-0101110307010105-440	440	Superavit - Rentas Cedidas Libre Destinación	-	1,001,450,870.00	-	1,001,450,870.00	1,001,450,870.00	-	1,001,450,870.00	-	100.00%
11-0101110307010106-636	636	Superavit - Resol. 1480 del 06 de mayo de 2	-	18,530,204.00	-	18,530,204.00	18,530,204.00	-	18,530,204.00	-	100.00%
11-01011103070102		REINTEGROS	2,000.00	-	-	-	2,000.00	-	23,357,073.00	(23,355,073.00)	1167853.65%
11-0101110307010201-229	229	Rentas Cedidas	1,000.00	-	-	-	1,000.00	-	23,357,073.00	(23,356,073.00)	2335707.30%
11-0101110307010202-230	230	SGP - Oferta	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-010111030702		RENDIMIENTOS POR OPERACIONES FIN	50,001,000.00	-	-	-	50,001,000.00	19,303,670.64	72,374,485.79	(22,373,485.79)	144.75%
11-01011103070201-329	329	Rentas Cedidas	50,000,000.00	-	-	-	50,000,000.00	9,294,728.64	57,589,638.79	(7,589,638.79)	115.18%
11-01011103070202-330	330	SGP - Oferta	1,000.00	-	-	-	1,000.00	10,008,942.00	14,784,847.00	(4,784,847.00)	1478484.70%
11-0101110308-29	29	IVA - Impuesto al Consumo de Cerveza Extr	-	23,193,000.00	-	23,193,000.00	23,193,000.00	-	-	23,193,000.00	0.00%
11-0101110310		TRANSFERENCIAS DE CAPITAL	-	3,661,404,974.00	-	3,661,404,974.00	3,661,404,974.00	-	-	3,661,404,974.00	0.00%
11-010111031001		APORTES DE LA NACION	-	3,661,404,974.00	-	3,661,404,974.00	3,661,404,974.00	-	-	3,661,404,974.00	0.00%
11-01011103100101-643	643	Excedentes Saneamiento Aportes Patronales	-	3,661,404,974.00	-	3,661,404,974.00	3,661,404,974.00	-	-	3,661,404,974.00	0.00%
11-01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,600,833,000.00	1,378,408,664.00	-	1,378,408,664.00	8,979,241,664.00	583,197,013.59	5,264,922,002.13	3,714,319,661.87	58.63%
11-0101110401		FUNCIONAMIENTO DIRECCION SECCION	5,434,656,000.00	171,304,476.00	-	171,304,476.00	5,605,960,476.00	434,819,136.00	3,077,114,516.00	2,528,845,960.00	54.89%
11-010111040101-40	40	IVA - Impuesto al Consumo de Licores Nac	1,542,757,000.00	-	-	-	1,542,757,000.00	67,083,183.00	626,920,298.00	915,836,702.00	40.64%
11-010111040102-40	40	IVA - Impuesto al Consumo de Licores Extra	50,524,000.00	-	-	-	50,524,000.00	3,070,238.00	35,873,704.00	14,650,296.00	71.00%
11-010111040103-40	40	IVA - Impuesto al Consumo de Cerveza Nac	894,521,000.00	-	-	-	894,521,000.00	134,215,620.00	553,688,556.00	340,832,444.00	61.90%
11-010111040104-40	40	IVA - Impuesto al Consumo de Cerveza Extr	66,090,000.00	-	-	-	66,090,000.00	5,212,000.00	32,118,000.00	3,972,000.00	93.99%
11-010111040105-40	40	Juego de Lotería (12% Venta Lotería Ordin	1,022,644,000.00	-	-	-	1,022,644,000.00	81,279,223.00	574,692,299.00	447,951,707.00	56.20%
11-010111040106-40	40	Apuestas Permanentes - Funcionamiento	1,707,491,000.00	-	-	-	1,707,491,000.00	139,409,543.00	1,020,783,187.00	686,707,813.00	59.78%
11-010111040107-78	78	Sancciones Tributarias	625,000.00	-	-	-	625,000.00	-	558,084.00	66,916.00	89.29%
11-010111040108-51	51	Venta de Bienes y Servicios (Registro Profes	150,000,000.00	-	-	-	150,000,000.00	4,436,024.00	30,947,421.00	119,052,579.00	20.63%
11-010111040109		RECURSOS DE CAPITAL	4,000.00	171,304,476.00	-	171,304,476.00	171,308,476.00	113,305.00	171,532,967.00	(224,491.00)	100.13%
11-01011104010901		RECURSOS DEL BALANCE	4,000.00	171,304,476.00	-	171,304,476.00	171,308,476.00	113,305.00	171,532,967.00	(224,491.00)	100.13%
11-0101110401090101		SUPERAVIT	3,000.00	171,304,476.00	-	171,304,476.00	171,307,476.00	-	171,305,476.00	2,000.00	100.00%
11-010111040109010101-451	451	Superavit - Venta de Bienes y Servicios (Reg	1,000.00	171,304,476.00	-	171,304,476.00	171,305,476.00	-	171,305,476.00	-	100.00%
11-010111040109010102-478	478	Superavit - Sanciones Tributarias	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-010111040109010103-440	440	Superavit - Rentas Cedidas	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-0101110401090102		RENDIMIENTOS POR OPERACIONES FIN	1,000.00	-	-	-	1,000.00	113,305.00	227,491.00	(226,491.00)	22749.10%
11-010111040109010201-351	351	Venta de Bienes y Servicios	1,000.00	-	-	-	1,000.00	113,305.00	227,491.00	(226,491.00)	22749.10%
11-0101110402		OTROS INGRESOS EN LA SUBCUENTA O	825,604,000.00	218,295,561.00	-	218,295,561.00	1,043,899,561.00	97,667,222.59	800,069,408.13	243,830,152.87	69.34%
11-010111040201-89	89	Estampilla Pro-Hospitales - Fondo de Pens	75,598,000.00	-	-	-	75,598,000.00	1,950,628.00	17,866,178.81	57,731,821.19	23.83%
11-010111040202-11	11	Estampilla Pro-Hospitales	300,000,000.00	-	-	-	300,000,000.00	7,802,682.00	66,873,491.51	233,126,508.49	22.29%
11-010111040206		RECURSOS DE CAPITAL	550,006,000.00	218,295,561.00	-	218,295,561.00	768,301,561.00	87,913,912.59	715,328,737.81	52,971,823.19	93.11%
11-01011104020601		RECURSOS DEL BALANCE	4,000.00	218,295,561.00	-	218,295,561.00	218,299,561.00	-	218,297,561.00	2,000.00	100.00%
11-0101110402060101		SUPERAVIT	2,000.00	218,295,561.00	-	218,295,561.00	218,297,561.00	-	218,297,561.00	-	100.00%
11-010111040206010101-411	411	Superavit - Estampilla Pro-Hospitales	1,000.00	12,075,460.00	-	12,075,460.00	12,076,460.00	-	12,076,460.00	-	100.00%
11-010111040206010102-489	489	Superavit - Estampilla Pro-Hospitales - Fond	1,000.00	3,545,364.00	-	3,545,364.00	3,546,364.00	-	3,546,364.00	-	100.00%
11-010111040206010103-403	403	Superavit - Fondo Pasivo Prestacional SSF	-	202,674,737.00	-	202,674,737.00	202,674,737.00	-	202,674,737.00	-	100.00%
11-0101110402060102		REINTEGROS	2,000.00	-	-	-	2,000.00	-	-	2,000.00	0.00%
11-010111040206010201-211	211	Estampilla Pro-Hospitales	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-010111040206010202-289	289	Estampilla Pro-Hospitales - Fondo de Pens	1,000.00	-	-	-	1,000.00	-	-	1,000.00	0.00%
11-01011104020602		RENDIMIENTOS POR OPERACIONES FIN	550,002,000.00	-	-	-	550,002,000.00	87,913,912.59	497,032,176.81	52,969,823.19	90.37%
11-0101110402060201-303	303	Fondo Pasivo Prestacional Sector Salud	550,000,000.00	-	-	-	550,000,000.00	87,780,501.22	496,393,008.92	53,606,991.08	90.25%
11-0101110402060202-389	389	Estampilla Pro-Hospitales - Fondo de Pens	1,000.00	-	-	-	1,000.00	26,707.17	135,566.13	(134,566.13)	13556.61%
11-0101110402060203-311	311	Estampilla Pro-Hospitales	1,000.00	-	-	-	1,000.00	502,601.76	503,601.76	(502,601.76)	50360.18%
11-0101110403		SUBCUENTA OTROS GASTOS EN SALUD									

Versión: 4

Vigencia: 07-2016

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
12 - 010112		SISTEMA GENERAL DE REGALIAS	70,491,541,603.00	40,791,249,453.00	7,246,385,660.00	33,544,863,793.00	104,036,405,396.00	88,555.01	87,756,817,464.95	16,279,587,931.05	84.35%
12 - 01011202		RECURSOS FONDOS	70,137,724,918.00	40,179,249,453.00	7,246,385,660.00	32,932,863,793.00	103,070,588,711.00	-	86,554,139,822.00	16,516,448,889.00	83.98%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	11,449,372,654.00	14,092,133,817.00	725,305,650.00	13,366,828,167.00	24,816,200,821.00	-	19,984,703,075.00	4,831,497,746.00	80.53%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	51,770,654,090.00	13,596,518,595.00	6,521,080,010.00	7,075,438,585.00	58,846,092,675.00	-	57,221,824,962.00	1,624,267,713.00	97.24%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	6,917,698,174.00	12,490,597,041.00	-	12,490,597,041.00	19,408,295,215.00	-	9,347,611,785.00	10,060,683,430.00	48.16%
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SIST	347,696,152.00	612,000,000.00	-	612,000,000.00	959,696,152.00	-	1,165,696,152.00	(206,000,000.00)	121.47%
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeac	38,056,867.00	-	-	-	38,056,867.00	-	38,056,867.00	-	100.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD	111,509,445.00	-	-	-	111,509,445.00	-	111,509,445.00	-	100.00%
12 - 0101120303 - 98	98	Funcionamiento Sistema de Monitoreo, Segu	31,561,200.00	-	-	-	31,561,200.00	-	31,561,200.00	-	100.00%
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarías Técnicas	146,568,640.00	612,000,000.00	-	612,000,000.00	758,568,640.00	-	964,568,640.00	(206,000,000.00)	127.16%
12 - 01011204		RECURSOS DE CAPITAL	6,120,533.00	-	-	-	6,120,533.00	88,555.01	7,519,144.95	(1,398,611.95)	122.85%
12 - 0101120402		RECURSOS DEL BALANCE	6,120,533.00	-	-	-	6,120,533.00	-	6,120,533.00	-	100.00%
12 - 010112040201		SUPERAVIT	6,120,533.00	-	-	-	6,120,533.00	-	6,120,533.00	-	100.00%
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-201	6,120,533.00	-	-	-	6,120,533.00	-	6,120,533.00	-	100.00%
		TOTAL ENTIDAD	379,841,721,592.00	149,157,624,111.00	13,275,282,715.00	135,882,341,396.00	515,724,062,988.00	24,991,857,023.19	349,195,231,383.43	166,528,831,604.57	67.71%