

Versión: 4

Vigencia: 07-2016

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITIVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|--------------------------------|-----|---|-----------------|---------------|-------------|----------------|-------------------|---------------------|-------------------|----------------|------------|
| 0307 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 152,402,648,375 | 2,922,685,735 | 0 | 2,922,685,735 | 155,325,334,110 | 16,896,466,028 | 88,661,535,395 | 66,663,798,715 | 57.08% |
| 0307 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 152,402,648,375 | 2,922,685,735 | 0 | 2,922,685,735 | 155,325,334,110 | 16,896,466,028 | 88,661,535,395 | 66,663,798,715 | 57.08% |
| 0307 - 010107 | | SECRETARIA DE HACIENDA | 152,402,648,375 | 2,922,685,735 | 0 | 2,922,685,735 | 155,325,334,110 | 16,896,466,028 | 88,661,535,395 | 66,663,798,715 | 57.08% |
| 0307 - 01010701 | | INGRESOS CORRIENTES | 133,594,942,418 | 653,304,714 | 0 | 653,304,714 | 134,248,247,132 | 16,519,172,928 | 68,708,139,372 | 65,540,107,760 | 51.18% |
| 0307 - 0101070101 | | INGRESOS TRIBUTARIOS | 102,357,332,595 | 0 | 0 | 0 | 102,357,332,595 | 13,911,190,368 | 56,805,672,258 | 45,551,660,337 | 55.50% |
| 0307 - 010107010101 | | IMPUESTOS DIRECTOS | 34,762,645,645 | 0 | 0 | 0 | 34,762,645,645 | 8,441,997,336 | 25,633,159,880 | 9,129,485,765 | 73.74% |
| 0307 - 01010701010101 | | IMPUESTOS SOBRE VEHICULO AUTOMOTOR | 13,265,630,997 | 0 | 0 | 0 | 13,265,630,997 | 6,352,684,136 | 13,632,170,340 | -366,539,343 | 102.76% |
| 0307 - 0101070101010101 - 20 | 20 | Impuesto Sobre Vehiculo Automotor Vigencia Actual | 11,371,484,197 | 0 | 0 | 0 | 11,371,484,197 | 6,105,935,364 | 11,640,244,683 | -268,760,486 | 102.36% |
| 0307 - 0101070101010102 - 20 | 20 | Impuesto de Vehiculo Automotor Vigencias Anteriores | 1,894,146,800 | 0 | 0 | 0 | 1,894,146,800 | 246,748,772 | 1,991,925,657 | -97,778,857 | 105.16% |
| 0307 - 01010701010102 | | IMPUESTO DE REGISTRO | 21,497,014,648 | 0 | 0 | 0 | 21,497,014,648 | 2,089,313,200 | 12,000,989,540 | 9,496,025,108 | 55.83% |
| 0307 - 0101070101010201 - 20 | 20 | Impuesto de Registro | 18,874,378,861 | 0 | 0 | 0 | 18,874,378,861 | 1,834,792,426 | 10,537,749,612 | 8,336,629,249 | 55.83% |
| 0307 - 0101070101010202 - 01 | 1 | Impuesto de Registro - FONPET 20% | 2,622,635,787 | 0 | 0 | 0 | 2,622,635,787 | 254,520,774 | 1,463,239,928 | 1,159,395,859 | 55.79% |
| 0307 - 010107010102 | | IMPUESTOS INDIRECTOS | 67,594,686,950 | 0 | 0 | 0 | 67,594,686,950 | 5,469,193,033 | 31,172,512,378 | 36,422,174,572 | 46.12% |
| 0307 - 01010701010201 | | IMPUESTO AL CONSUMO DE LICOR | 1,953,631,622 | 0 | 0 | 0 | 1,953,631,622 | 203,311,282 | 864,089,284 | 1,089,542,338 | 44.23% |
| 0307 - 0101070101020101 - 20 | 20 | Otros licores de Producción Nacional | 903,504,579 | 0 | 0 | 0 | 903,504,579 | 70,941,682 | 298,990,024 | 604,514,555 | 33.09% |
| 0307 - 0101070101020102 - 20 | 20 | Otros Licores de Producción Extranjera | 1,050,127,043 | 0 | 0 | 0 | 1,050,127,043 | 132,369,600 | 565,099,260 | 485,027,783 | 53.81% |
| 0307 - 01010701010202 | | CERVEZA | 21,778,320,971 | 0 | 0 | 0 | 21,778,320,971 | 1,779,853,000 | 10,670,142,000 | 11,108,178,971 | 48.99% |
| 0307 - 0101070101020201 - 20 | 20 | Cerveza de Producción Nacional | 21,193,450,056 | 0 | 0 | 0 | 21,193,450,056 | 1,691,004,000 | 10,306,057,000 | 10,887,393,056 | 48.63% |
| 0307 - 0101070101020202 - 20 | 20 | Cerveza de Producción Extranjera | 584,870,915 | 0 | 0 | 0 | 584,870,915 | 88,849,000 | 364,085,000 | 220,785,915 | 62.25% |
| 0307 - 01010701010203 | | CIGARRILLOS Y TABACO | 15,498,509,284 | 0 | 0 | 0 | 15,498,509,284 | 1,802,963,000 | 8,926,180,000 | 6,572,329,284 | 57.59% |
| 0307 - 0101070101020301 | | DE FABRICACION NACIONAL | 11,313,911,773 | 0 | 0 | 0 | 11,313,911,773 | 1,379,374,000 | 6,516,195,000 | 4,797,716,773 | 57.59% |
| 0307 - 010107010102030101 - 20 | 20 | Cigarrillos y Tabaco De Fabricacion Nacional - Hacienda | 9,503,685,886 | 0 | 0 | 0 | 9,503,685,886 | 1,158,674,160 | 5,480,999,720 | 4,022,686,166 | 57.67% |
| 0307 - 010107010102030103 - 58 | 58 | Cigarrillos y Tabaco De Fabricacion Nacional - Deporte | 1,810,225,887 | 0 | 0 | 0 | 1,810,225,887 | 220,699,840 | 1,035,195,280 | 775,030,607 | 57.19% |
| 0307 - 0101070101020302 | | DE FABRICACION EXTRANJERA | 4,184,597,511 | 0 | 0 | 0 | 4,184,597,511 | 423,589,000 | 2,409,985,000 | 1,774,612,511 | 57.59% |
| 0307 - 010107010102030201 - 20 | 20 | Cigarrillos y Tabaco De Fabricación Extranjera - Hacienda | 3,515,061,903 | 0 | 0 | 0 | 3,515,061,903 | 423,589,000 | 2,132,952,000 | 1,382,109,903 | 60.68% |
| 0307 - 010107010102030202 - 58 | 58 | Cigarrillos y Tabaco De Fabricación Extranjera - Deporte | 669,535,608 | 0 | 0 | 0 | 669,535,608 | 0 | 277,033,000 | 392,502,608 | 41.38% |
| 0307 - 01010701010204 | | SOBRETASA A LA GASOLINA | 11,463,913,560 | 0 | 0 | 0 | 11,463,913,560 | 1,061,047,000 | 5,754,357,000 | 5,709,556,560 | 50.20% |
| 0307 - 0101070101020401 - 20 | 20 | Sobretasa a la Gasolina | 10,890,717,883 | 0 | 0 | 0 | 10,890,717,883 | 1,007,995,000 | 5,466,637,800 | 5,424,080,083 | 50.20% |
| 0307 - 0101070101020402 - 52 | 52 | Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99 | 573,195,677 | 0 | 0 | 0 | 573,195,677 | 287,719,200 | 285,476,477 | 50.20% | |
| 0307 - 01010701010205 | | ESTAMPILLAS | 16,418,103,750 | 0 | 0 | 0 | 16,418,103,750 | 586,451,021 | 4,741,420,052 | 11,676,683,698 | 28.88% |
| 0307 - 0101070101020501 | | ESTAMPILLA PRO-DESARROLLO | 13,805,003,750 | 0 | 0 | 0 | 13,805,003,750 | -65,744,282 | 1,725,607,021 | 12,079,396,729 | 12.50% |
| 0307 - 010107010102050101 - 04 | 4 | Estampilla Pro-Desarrollo - Hacienda | 11,168,003,000 | 0 | 0 | 0 | 11,168,003,000 | -165,452,776 | 1,217,967,172 | 9,950,035,828 | 10.91% |
| 0307 - 010107010102050104 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda | 2,637,000,750 | 0 | 0 | 0 | 2,637,000,750 | 99,708,494 | 507,639,848 | 2,129,360,902 | 19.25% |
| 0307 - 0101070101020502 | | ESTAMPILLA PRO-ANCIANOS | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 647,517,307 | 2,985,406,756 | -485,406,756 | 119.42% |
| 0307 - 010107010102050201 - 08 | 8 | Estampilla Pro-Anciano | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 | 518,013,847 | 2,388,312,259 | -388,312,259 | 119.42% |
| 0307 - 010107010102050202 - 87 | 87 | Estampilla Pro-anciano - Fondo de Pensiones | 500,000,000 | 0 | 0 | 0 | 500,000,000 | 129,503,459 | 597,094,497 | -97,094,497 | 119.42% |
| 0307 - 0101070101020503 | | ESTAMPILLA PRO-UNIVERSIDAD | 113,100,000 | 0 | 0 | 0 | 113,100,000 | 4,677,996 | 30,406,276 | 82,693,724 | 26.88% |
| 0307 - 010107010102050301 - 09 | 9 | Estampilla Pro-Universidad | 90,480,000 | 0 | 0 | 0 | 90,480,000 | 3,742,397 | 24,325,019 | 66,154,981 | 26.88% |
| 0307 - 010107010102050302 - 88 | 88 | Estampilla Pro-Universidad - Fondo de Pensiones | 22,620,000 | 0 | 0 | 0 | 22,620,000 | 935,599 | 6,081,257 | 16,538,743 | 26.88% |
| 0307 - 01010701010206 | | DEGUELLO GANADO MAYOR | 482,207,763 | 0 | 0 | 0 | 482,207,763 | 35,567,730 | 216,324,042 | 265,883,721 | 44.86% |
| 0307 - 0101070101020601 - 20 | 20 | Deguello Ganado Mayor | 482,207,763 | 0 | 0 | 0 | 482,207,763 | 35,567,730 | 216,324,042 | 265,883,721 | 44.86% |
| 0307 - 0101070102 | | INGRESOS NO TRIBUTARIOS | 31,237,609,823 | 653,304,714 | 0 | 653,304,714 | 31,890,914,537 | 2,607,982,560 | 11,902,467,114 | 19,988,447,423 | 37.32% |
| 0307 - 010107010201 | | TASAS, MULTAS, CONTRIBUCIONES | 5,193,028,027 | 0 | 0 | 0 | 5,193,028,027 | 473,075,810 | 3,464,659,735 | 1,728,368,292 | 66.72% |
| 0307 - 01010701020101 | | TASAS | 216,330,990 | 0 | 0 | 0 | 216,330,990 | 899,000 | 7,335,061 | 208,995,929 | 3.39% |
| 0307 - 0101070102010101 - 20 | 20 | Certificados, Constancias, Papelería y Fotocopias | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070102010102 - 20 | 20 | Publicaciones | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 899,000 | 7,335,061 | -335,061 | 104.79% |
| 0307 - 0101070102010103 - 20 | 20 | Otras Tasas y Tarifas | 209,329,990 | 0 | 0 | 0 | 209,329,990 | 0 | 0 | 209,329,990 | 0.00% |
| 0307 - 01010701020102 | | PASAPORTES | 1,828,021,159 | 0 | 0 | 0 | 1,828,021,159 | 105,617,321 | 686,496,822 | 1,141,524,337 | 37.55% |
| 0307 - 0101070102010201 - 20 | 20 | Pasaportes Libre Destinacion | 1,467,141,159 | 0 | 0 | 0 | 1,467,141,159 | 84,566,338 | 549,668,581 | 917,472,578 | 37.47% |
| 0307 - 0101070102010202 - 44 | 44 | Pasaporte Destinacion Especifica - FIC Ord. 037-1999 | 360,880,000 | 0 | 0 | 0 | 360,880,000 | 21,050,983 | 136,828,241 | 224,051,759 | 37.92% |
| 0307 - 01010701020103 | | VENTA DE SERVICIOS | 12,360,000 | 0 | 0 | 0 | 12,360,000 | 681,874 | 8,850,584 | 3,509,416 | 71.61% |
| 0307 - 0101070102010302 - 15 | 15 | Venta de Servicios - Centro Integral de Diagnostico CIDAR | 12,360,000 | 0 | 0 | 0 | 12,360,000 | 681,874 | 8,850,584 | 3,509,416 | 71.61% |
| 0307 - 01010701020104 | | MULTAS Y SANCIONES | 3,136,315,878 | 0 | 0 | 0 | 3,136,315,878 | 365,877,615 | 2,761,977,268 | 374,338,610 | 88.06% |
| 0307 - 0101070102010401 - 180 | 180 | Sanciones Disciplinarias | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 303,425 | 1,696,575 | 15.17% |
| 0307 - 0101070102010402 | | OTRAS MULTAS Y OTRAS SANCIONES | 3,134,315,878 | 0 | 0 | 0 | 3,134,315,878 | 365,877,615 | 2,761,673,843 | 372,642,035 | 88.11% |
| 0307 - 010107010201040201 - 20 | 20 | Otras Multas y Otras Sanciones - Hacienda | 3,134,315,878 | 0 | 0 | 0 | 3,134,315,878 | 365,877,615 | 2,761,673,843 | 372,642,035 | 88.11% |
| 0307 - 010107010202 | | MONOPOLIO | 15,421,773,584 | 0 | 0 | 0 | 15,421,773,584 | 1,631,256,120 | 5,793,706,838 | 9,628,066,746 | 37.57% |
| 0307 - 01010701020202 | | VENTA DE LICOR FLA | 7,464,093,147 | 0 | 0 | 0 | 7,464,093,147 | 892,498,226 | 2,234,785,260 | 5,229,307,887 | 29.94% |
| 0307 - 0101070102020201 - 194 | 194 | Venta de Licor FLA - Hacienda | 1,893,093,445 | 0 | 0 | 0 | 1,893,093,445 | 226,353,320 | 566,770,688 | 1,326,322,757 | 29.94% |
| 0307 - 0101070102020201 - 20 | 20 | Venta de Licor FLA - Hacienda | 5,570,999,702 | 0 | 0 | 0 | 5,570,999,702 | 666,144,906 | 1,668,014,572 | 3,902,985,130 | 29.94% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---------------------------------|-----|--|-----------------------|----------------------|-------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------|
| 0307 - 01010701020203 | | VENTA DE LICOR ILC | 4,212,627,786 | 0 | 0 | 0 | 4,212,627,786 | 447,064,800 | 1,883,854,550 | 2,328,773,236 | 44.72% |
| 0307 - 0101070102020301 - 194 | 194 | Venta de Licor ILC - Hacienda | 2,128,929,744 | 0 | 0 | 0 | 2,128,929,744 | 228,003,048 | 954,127,780 | 1,174,801,964 | 44.82% |
| 0307 - 0101070102020301 - 20 | 20 | Venta de Licor ILC - Hacienda | 2,083,698,042 | 0 | 0 | 0 | 2,083,698,042 | 219,061,752 | 929,726,770 | 1,153,971,272 | 44.62% |
| 0307 - 01010701020204 | | OTROS LICORES NACIONALES | 2,073,885,691 | 0 | 0 | 0 | 2,073,885,691 | 22,810,718 | 523,111,686 | 1,550,774,005 | 25.22% |
| 0307 - 0101070102020401 - 194 | 194 | Otros Licores Nacionales - Hacienda | 1,057,681,931 | 0 | 0 | 0 | 1,057,681,931 | 11,633,467 | 266,786,962 | 790,894,969 | 25.22% |
| 0307 - 0101070102020401 - 20 | 20 | Otros Licores Nacionales - Hacienda | 1,016,203,760 | 0 | 0 | 0 | 1,016,203,760 | 11,177,251 | 256,324,724 | 759,879,036 | 25.22% |
| 0307 - 01010701020205 | | OTROS LICORES EXTRANJEROS | 1,671,166,960 | 0 | 0 | 0 | 1,671,166,960 | 268,882,376 | 1,151,955,342 | 519,211,618 | 68.93% |
| 0307 - 0101070102020501 - 194 | 194 | Otros Licores Extranjeros - Hacienda | 852,294,880 | 0 | 0 | 0 | 852,294,880 | 137,130,011 | 587,497,222 | 264,797,658 | 68.93% |
| 0307 - 0101070102020501 - 20 | 20 | Otros Licores Extranjeros - Hacienda | 818,872,080 | 0 | 0 | 0 | 818,872,080 | 131,752,365 | 564,458,120 | 254,413,960 | 68.93% |
| 0307 - 010107010203 | | TRANSFERENCIAS CORRIENTES | 256,258,944 | 0 | 0 | 0 | 256,258,944 | 47,516,447 | 107,644,324 | 148,614,620 | 42.01% |
| 0307 - 01010701020301 - 18 | 18 | Cuota de Fiscalización SSF | 256,258,944 | 0 | 0 | 0 | 256,258,944 | 47,516,447 | 107,644,324 | 148,614,620 | 42.01% |
| 0307 - 010107010204 | | TRANSFERENCIAS DE CAPITAL | 10,366,549,268 | 653,304,714 | 0 | 653,304,714 | 11,019,853,982 | 456,134,183 | 2,536,456,217 | 8,483,397,765 | 23.02% |
| 0307 - 01010701020401 | | TRANSFERENCIAS NACIONALES | 10,366,549,268 | 653,304,714 | 0 | 653,304,714 | 11,019,853,982 | 456,134,183 | 2,536,456,217 | 8,483,397,765 | 23.02% |
| 0307 - 0101070102040102 - 23 | 23 | Sobretasa al ACPM | 3,900,000,000 | 0 | 0 | 0 | 3,900,000,000 | 333,140,673 | 1,921,065,306 | 1,978,934,694 | 49.26% |
| 0307 - 0101070102040103 - 24 | 24 | IVA - Telefonía Celular - Cultura | 382,338,000 | 0 | 0 | 0 | 382,338,000 | 0 | 0 | 382,338,000 | 0.00% |
| 0307 - 0101070102040104 - 59 | 59 | IVA - Telefonía Celular - Deporte | 382,338,000 | 0 | 0 | 0 | 382,338,000 | 0 | 0 | 382,338,000 | 0.00% |
| 0307 - 0101070102040105 - 60 | 60 | IVA - Licores - Deporte | 622,919,635 | 0 | 0 | 0 | 622,919,635 | 122,993,510 | 470,175,911 | 152,743,724 | 75.48% |
| 0307 - 0101070102040106 - 77 | 77 | SGP - Agua Potable y Saneamiento Básico SSF | 4,066,204,165 | 310,401,240 | 0 | 310,401,240 | 4,376,605,405 | 0 | 0 | 4,376,605,405 | 0.00% |
| 0307 - 0101070102040107 - 683 | 683 | Desahorro Fonpet - SSF | 1,012,749,468 | 0 | 0 | 0 | 1,012,749,468 | 0 | 0 | 1,012,749,468 | 0.00% |
| 0307 - 0101070102040108 - 675 | 675 | Conv. No. 302 de 2017 Coldeportes Nacional | 0 | 207,450,000 | 0 | 207,450,000 | 207,450,000 | 0 | 145,215,000 | 62,235,000 | 70.00% |
| 0307 - 0101070102040109 - 676 | 676 | Conv. No. 406-2017 Coldeportes Nacional | 0 | 135,453,474 | 0 | 135,453,474 | 135,453,474 | 0 | 0 | 135,453,474 | 0.00% |
| 0307 - 0101070102040110 - 650 | 650 | Conv. Interadministrativo No. 013-2016 Federacion Nal de De | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 0101070102040111 - 677 | 677 | Conv. 526-2016 Ministerio de Transporte - Dpto de Risaralda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 01010703 | | RECURSOS DE CAPITAL | 18,207,704,957 | 2,269,381,021 | 0 | 2,269,381,021 | 20,477,085,978 | 285,184,038 | 19,697,515,266 | 779,570,712 | 96.19% |
| 0307 - 0101070302 | | RECURSOS DEL BALANCE | 16,527,376,313 | 2,269,381,021 | 0 | 2,269,381,021 | 18,796,757,334 | 1,482,763 | 17,905,368,047 | 891,389,287 | 95.26% |
| 0307 - 010107030201 | | SUPERAVIT | 14,531,014,962 | 2,269,381,021 | 0 | 2,269,381,021 | 16,800,395,983 | 0 | 16,800,382,983 | 13,000 | 100.00% |
| 0307 - 01010703020101 | | FONDOS COMUNES | 8,571,149,261 | 1,053,607,395 | 0 | 1,053,607,395 | 9,624,756,656 | 0 | 9,624,756,656 | 0 | 100.00% |
| 0307 - 0101070302010101 - 446 | 446 | Superávit - Fondos Comunes - Hacienda | 8,571,149,261 | 1,053,607,395 | 0 | 1,053,607,395 | 9,624,756,656 | 0 | 9,624,756,656 | 0 | 100.00% |
| 0307 - 01010703020102 | | DESTINACION ESPECIFICA | 5,959,865,701 | 1,215,773,626 | 0 | 1,215,773,626 | 7,175,639,327 | 0 | 7,175,626,327 | 13,000 | 100.00% |
| 0307 - 0101070302010201 | | CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 010107030201020101 - 639 | 639 | Superávit - Conv. No. 043-2013 Fondo de Adaptación - Dpto d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 010107030201020102 - 650 | 650 | Superávit - Convenio Interadministrativo No. 013 de 2016 Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 0101070302010202 - 404 | 404 | Superávit - Estampilla Pro-Desarrollo | 4,428,852,811 | 0 | 0 | 0 | 4,428,852,811 | 0 | 4,428,852,811 | 0 | 100.00% |
| 0307 - 0101070302010203 - 487 | 487 | Superávit - Estampilla Pro-Desarrollo Fondo Pensiones | 862,999,250 | 0 | 0 | 0 | 862,999,250 | 0 | 862,999,250 | 0 | 100.00% |
| 0307 - 0101070302010204 - 494 | 494 | Superávit - Monopolio 51% - Salud | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010205 - 408 | 408 | Superávit - Estampilla Pro-Adulto Mayor | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010206 - 409 | 409 | Superávit - Estampilla Pro-Universidad Tecnológica | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010207 - 415 | 415 | Superávit - Centro Integral de Diagnóstico Agropecuario CIDA | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010208 - 423 | 423 | Superávit - Sobretasa al ACPM | 331,379,116 | 0 | 0 | 0 | 331,379,116 | 0 | 331,379,116 | 0 | 100.00% |
| 0307 - 0101070302010210 - 442 | 442 | Superávit - Contribución de Seguridad | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010211 - 452 | 452 | Superávit - Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010214 - 460 | 460 | Superávit - IVA Licores Deporte | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010215 - 444 | 444 | Superávit - Pasaporte Destinación Especifica Fic ORD. 037-199 | 336,621,524 | 152,492,240 | 0 | 152,492,240 | 489,113,764 | 0 | 489,113,764 | 0 | 100.00% |
| 0307 - 0101070302010216 - 458 | 458 | Superávit - Cigarrillos y Tabaco de Fabricación Nacional Deporte | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010217 - 401 | 401 | Superávit - FONPET 20% | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010218 - 488 | 488 | Superávit - Estampilla Pro-Universidad Tecnológica - Fondo de | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010219 - 681 | 681 | Superávit - Destinación Especifica Sanciones Disciplinarias - Pr | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010220 - 476 | 476 | Superávit - SGP - Agua Potable y Saneamiento Básico | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010221 - 477 | 477 | Superávit - SGP - Agua Potable y Saneamiento Básico SSF | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302010222 - 497 | 497 | Superávit - Recursos del Crédito | 0 | 1,063,281,386 | 0 | 1,063,281,386 | 1,063,281,386 | 0 | 1,063,281,386 | 0 | 100.00% |
| 0307 - 0101070302010223 - 424 | 424 | Superávit - IVA Telefonía Celular - Cultura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 0101070302010224 - 459 | 459 | Superávit - Telefonía Celular - Deporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 0101070302010225 - 414 | 414 | Superávit - Monopolio 51% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 0307 - 010107030202 | | RECUPERACION CARTERA | 1,996,361,351 | 0 | 0 | 0 | 1,996,361,351 | 1,482,763 | 1,104,985,064 | 891,376,287 | 55.35% |
| 0307 - 01010703020202 - 46 | 46 | Recuperación de Cartera Cuotas Partes Pensionales | 1,996,361,351 | 0 | 0 | 0 | 1,996,361,351 | 1,482,763 | 1,104,985,064 | 891,376,287 | 55.35% |
| 0307 - 0101070303 | | VENTA DE ACTIVOS | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0.00% |
| 0307 - 010107030301 - 47 | 47 | Venta de Activos no Financieros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030302 - 47 | 47 | Venta de Terrenos Libre Destinación | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030303 - 47 | 47 | Venta de Edificios Libre Destinación | 1,000 | 0 | 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 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030305 - 47 | 47 | Otras Ventas de Activos no Financieros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030306 - 47 | 47 | Venta de Activos Financieros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030307 - 53 | 53 | Venta de Activos 15% FONPET | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070304 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,680,312,644 | 0 | 0 | 0 | 1,680,312,644 | 183,255,402 | 1,224,845,945 | 455,466,699 | 72.89% |
| 0307 - 010107030401 - 346 | 346 | Provenientes de Recursos de Libre Destinación | 800,000,000 | 0 | 0 | 0 | 800,000,000 | 173,895,136 | 836,732,372 | -36,732,372 | 104.59% |
| 0307 - 010107030402 | | PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA | 880,312,644 | 0 | 0 | 0 | 880,312,644 | 9,360,266 | 388,113,574 | 492,199,070 | 44.09% |
| 0307 - 01010703040202 - 308 | 308 | Rendimientos - Estampilla Pro-Bienestar del Adulto Mayor | 53,070,979 | 0 | 0 | 0 | 53,070,979 | 0 | 10,172,887 | 42,898,092 | 19.17% |
| 0307 - 01010703040203 - 309 | 309 | Rendimientos - Estampilla Pro-Universidad | 71,449 | 0 | 0 | 0 | 71,449 | 250,610 | 281,096 | -209,647 | 393.42% |
| 0307 - 01010703040205 - 315 | 315 | Rendimientos - Venta de Servicios Centro Integral de Diagnos | 34,953 | 0 | 0 | 0 | 34,953 | 2,089 | 11,496 | 23,457 | 32.89% |
| 0307 - 01010703040206 - 323 | 323 | Rendimientos - Sobretasa al ACPM | 10,761,775 | 0 | 0 | 0 | 10,761,775 | 1,224,688 | 9,522,234 | 1,239,541 | 88.48% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|------------------------------|-----|---|------------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 0307 - 01010703040208 - 344 | 344 | Rendimientos - Pasaportes FIC Ord. 037 | 2,354,764 | 0 | 0 | 0 | 2,354,764 | 129,404 | 1,822,530 | 532,234 | 77.40% |
| 0307 - 01010703040211 - 358 | 358 | Rendimientos - Impuesto de Cigarrillo y Tabaco - Deporte | 30,764,511 | 0 | 0 | 0 | 30,764,511 | 1,788,844 | 13,355,277 | 17,409,234 | 43.41% |
| 0307 - 01010703040213 - 360 | 360 | Rendimientos - IVA - Licores Deporte | 16,714,595 | 0 | 0 | 0 | 16,714,595 | 1,160,371 | 7,058,160 | 9,656,435 | 42.23% |
| 0307 - 01010703040216 - 387 | 387 | Rendimientos - Fondo de Pensiones - Estampillas | 314,238,502 | 0 | 0 | 0 | 314,238,502 | -23,824,012 | 104,165,978 | 210,072,524 | 33.15% |
| 0307 - 01010703040217 - 342 | 342 | Rendimientos - Contribución de Seguridad | 52,301,116 | 0 | 0 | 0 | 52,301,116 | 4,730,147 | 26,244,009 | 26,057,107 | 50.18% |
| 0307 - 01010703040218 - 304 | 304 | Rendimientos - Destinación Específica Estampilla Pro-Desarrollo | 400,000,000 | 0 | 0 | 0 | 400,000,000 | 23,898,125 | 215,479,906 | 184,520,094 | 53.87% |
| 0307 - 0101070305 | | DONACIONES | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030501 - 46 | 46 | Donaciones | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070306 | | EXCEDENTES FINANCIEROS Y DIVIDENDOS | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 61,244,342 | -61,242,342 | ##### |
| 0307 - 010107030601 - 43 | 43 | Excedentes de Establecimientos Públicos | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030603 - 43 | 43 | Dividendos | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 61,244,342 | -61,243,342 | 6124434.20% |
| 0307 - 0101070307 | | APROVECHAMIENTOS | 1,000 | 0 | 0 | 0 | 1,000 | 77,799 | 2,556,067 | -2,555,067 | 255606.74% |
| 0307 - 010107030701 - 46 | 46 | Aprovechamientos | 1,000 | 0 | 0 | 0 | 1,000 | 77,799 | 2,556,067 | -2,555,067 | 255606.74% |
| 0307 - 0101070308 | | OTROS INGRESOS DE CAPITAL | 5,000 | 0 | 0 | 0 | 5,000 | 100,368,074 | 503,500,864 | -503,495,864 | ##### |
| 0307 - 010107030801 - 41 | 41 | Otros Ingresos de Capital | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030801 - 46 | 46 | Otros Ingresos de Capital | 1,000 | 0 | 0 | 0 | 1,000 | 100,368,074 | 152,282,200 | -152,281,200 | ##### |
| 0307 - 010107030802 - 46 | 46 | Indemnizaciones | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 351,218,664 | -351,217,664 | ##### |
| 0307 - 010107030803 | | REINTEGROS | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| 0307 - 01010703080301 - 287 | 287 | Reintegros - Estampillas | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 01010703080302 - 294 | 294 | Reintegros - Monopolio | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 01010704 | | FONDOS ESPECIALES | 600,001,000 | 0 | 0 | 0 | 600,001,000 | 92,109,062 | 255,880,758 | 344,120,242 | 42.65% |
| 0307 - 0101070401 | | FONDO DE SEGURIDAD | 600,000,000 | 0 | 0 | 0 | 600,000,000 | 92,109,062 | 255,880,758 | 344,119,242 | 42.65% |
| 0307 - 010107040101 - 42 | 42 | Contribución de Seguridad | 600,000,000 | 0 | 0 | 0 | 600,000,000 | 92,109,062 | 255,880,758 | 344,119,242 | 42.65% |
| 0307 - 0101070402 | | FONDO DE COMUNICACIONES | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107040201 - 49 | 49 | Fondo de Comunicaciones | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 143,463,448,074 | 0 | 0 | 0 | 143,463,448,074 | 15,192,704,051 | 71,470,126,812 | 71,993,321,262 | 49.82% |
| 10 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 143,463,448,074 | 0 | 0 | 0 | 143,463,448,074 | 15,192,704,051 | 71,470,126,812 | 71,993,321,262 | 49.82% |
| 10 - 010110 | | FONDO DEPARTAMENTAL DE EDUCACION | 143,463,448,074 | 0 | 0 | 0 | 143,463,448,074 | 15,192,704,051 | 71,470,126,812 | 71,993,321,262 | 49.82% |
| 10 - 01011001 | | SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION | 134,872,941,100 | 0 | 0 | 0 | 134,872,941,100 | 13,756,646,092 | 63,106,901,948 | 71,766,039,152 | 46.79% |
| 10 - 0101100101 - 25 | 25 | SGP - Prestación Servicios CSF | 108,792,366,100 | 0 | 0 | 0 | 108,792,366,100 | 10,789,902,509 | 49,959,119,443 | 58,833,246,657 | 45.92% |
| 10 - 0101100102 - 26 | 26 | SGP - Aporte Patronales Cesantías, Salud y Pensión - SSF | 12,858,600,000 | 0 | 0 | 0 | 12,858,600,000 | 1,443,474,907 | 6,575,912,907 | 6,282,687,093 | 51.14% |
| 10 - 0101100103 - 27 | 27 | SGP - Cancelación Prestaciones Sociales | 7,307,600,000 | 0 | 0 | 0 | 7,307,600,000 | 1,026,587,672 | 3,593,056,852 | 3,714,543,148 | 49.17% |
| 10 - 0101100108 - 26 | 26 | SGP - Aportes Docentes - SSF | 5,914,375,000 | 0 | 0 | 0 | 5,914,375,000 | 496,681,004 | 2,978,812,746 | 2,935,562,254 | 50.37% |
| 10 - 01011002 | | TRANSFERENCIAS DE CAPITAL | 8,262,500,974 | 0 | 0 | 0 | 8,262,500,974 | 1,424,645,056 | 8,236,216,381 | 26,284,593 | 99.68% |
| 10 - 0101100201 | | TRANSFERENCIAS NACIONALES | 8,262,500,974 | 0 | 0 | 0 | 8,262,500,974 | 1,424,645,056 | 8,236,216,381 | 26,284,593 | 99.68% |
| 10 - 010110020106 - 682 | 682 | Conv. No. 952 Ministerio de Educación - Depto de Risaralda | 8,262,500,974 | 0 | 0 | 0 | 8,262,500,974 | 1,424,645,056 | 8,236,216,381 | 26,284,593 | 99.68% |
| 10 - 010110020107 - 672 | 672 | Resol. 23928 de 27-12-2016 PAE - MEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 10 - 01011004 | | RECURSOS DE CAPITAL | 328,006,000 | 0 | 0 | 0 | 328,006,000 | 11,412,903 | 127,008,483 | 200,997,517 | 38.72% |
| 10 - 0101100401 | | RECURSOS DEL BALANCE | 150,006,000 | 0 | 0 | 0 | 150,006,000 | 0 | 56,585,396 | 93,420,604 | 37.72% |
| 10 - 010110040101 | | SUPERAVIT | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 10 - 01011004010103 - 427 | 427 | Superávit - SGP - Cancelación Prestaciones Sociales | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01011004010105 - 496 | 496 | Superávit - SGP - Calidad - Rendimientos Financieros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01011004010106 - 498 | 498 | Superávit - SGP - Educación - Nivelación Salarial Personal Adm | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01011004010108 - 425 | 425 | Superávit - SGP - Prestación de Servicios Educativos CSF | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01011004010109 - 671 | 671 | Superávit - Recursos PAE - MEN - 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 10 - 010110040102 | | REINTEGROS | 150,002,000 | 0 | 0 | 0 | 150,002,000 | 0 | 56,585,396 | 93,416,604 | 37.72% |
| 10 - 01011004010201 - 225 | 225 | Reintegros | 150,000,000 | 0 | 0 | 0 | 150,000,000 | 0 | 55,625,829 | 94,374,171 | 37.08% |
| 10 - 01011004010201 - 296 | 296 | Reintegros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 959,567 | -958,567 | 95956.65% |
| 10 - 01011004010201 - 298 | 298 | Reintegros | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 0101100402 | | RENDIMIENTOS FINANCIEROS | 178,000,000 | 0 | 0 | 0 | 178,000,000 | 11,412,903 | 70,423,088 | 107,576,912 | 39.56% |
| 10 - 010110040201 - 325 | 325 | Rendimientos Financieros SGP - Educación - Destinación Específica | 153,000,000 | 0 | 0 | 0 | 153,000,000 | 11,190,052 | 54,458,310 | 98,541,690 | 35.59% |
| 10 - 010110040202 - 327 | 327 | Rendimientos Financieros - SGP - Educación - Cancelación Pre | 25,000,000 | 0 | 0 | 0 | 25,000,000 | 222,850 | 15,964,778 | 9,035,222 | 63.86% |
| 11 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 65,826,251,464 | 4,872,119,690 | 1,074,288,000 | 3,797,831,690 | 69,624,083,154 | 11,602,293,783 | 36,039,970,737 | 33,584,112,417 | 51.76% |
| 11 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 65,826,251,464 | 4,872,119,690 | 1,074,288,000 | 3,797,831,690 | 69,624,083,154 | 11,602,293,783 | 36,039,970,737 | 33,584,112,417 | 51.76% |
| 11 - 010111 | | FONDO DEPARTAMENTAL DE SALUD | 65,826,251,464 | 4,872,119,690 | 1,074,288,000 | 3,797,831,690 | 69,624,083,154 | 11,602,293,783 | 36,039,970,737 | 33,584,112,417 | 51.76% |
| 11 - 01011101 | | SUBCUENTA SALUD PUBLICA COLECTIVA | 7,401,438,000 | 2,500,197,818 | 0 | 2,500,197,818 | 9,901,635,818 | -295,788,345 | 4,398,300,131 | 5,503,335,687 | 44.42% |
| 11 - 0101110101 | | INGRESOS CORRIENTES | 7,377,129,000 | 1,275,814,818 | 0 | 1,275,814,818 | 8,652,943,818 | 906,894,125 | 4,374,314,564 | 4,278,629,254 | 50.55% |
| 11 - 010111010101 | | TRIBUTARIOS | 355,068,803 | 1,034,288,000 | 0 | 1,034,288,000 | 1,389,356,803 | 341,690,173 | 704,005,964 | 685,350,839 | 50.67% |
| 11 - 01011101010101 | | VEHICULOS AUTOMOTORES | 155,068,803 | 350,000,000 | 0 | 350,000,000 | 505,068,803 | 268,661,155 | 463,482,924 | 41,585,879 | 91.77% |
| 11 - 0101110101010101 - 20 | 20 | Vehículos Automotores Vigencia Actual | 155,068,803 | 350,000,000 | 0 | 350,000,000 | 505,068,803 | 268,661,155 | 463,482,924 | 41,585,879 | 91.77% |
| 11 - 01011101010102 | | IMPUESTO AL CONSUMO CON DESTINO A SALUD - CERVEZA | 200,000,000 | 684,288,000 | 0 | 684,288,000 | 884,288,000 | 73,029,018 | 240,523,040 | 643,764,960 | 27.20% |
| 11 - 0101110101010201 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Producción | 200,000,000 | 0 | 0 | 0 | 200,000,000 | 0 | 37,682,015 | 162,317,985 | 18.84% |
| 11 - 0101110101010201 - 40 | 40 | Impuesto al Consumo con Destino a Salud - Cerveza de Producción | 0 | 230,000,000 | 0 | 230,000,000 | 230,000,000 | 18,223,272 | 67,866,606 | 162,133,394 | 29.51% |
| 11 - 0101110101010202 - 40 | 40 | IVA - Licores, Vinos, Aperitivos y Similares - Salud Funcionamiento | 0 | 454,288,000 | 0 | 454,288,000 | 454,288,000 | 54,805,746 | 134,974,419 | 319,313,581 | 29.71% |
| 11 - 010111010102 | | NO TRIBUTARIOS | 7,022,060,197 | 241,526,818 | 0 | 241,526,818 | 7,263,587,015 | 565,203,952 | 3,670,308,600 | 3,593,278,415 | 50.53% |
| 11 - 01011101010201 | | MULTAS Y SANCIONES | 56,765,000 | 0 | 0 | 0 | 56,765,000 | 11,538,599 | 22,429,078 | 34,335,922 | 39.51% |
| 11 - 0101110101020101 - 175 | 175 | Multas, Infracciones y Sanciones por Violación al Régimen de Tránsito | 56,765,000 | 0 | 0 | 0 | 56,765,000 | 11,538,599 | 22,429,078 | 34,335,922 | 39.51% |
| 11 - 01011101010202 | | VENTA DE BIENES Y SERVICIOS | 153,269,000 | 0 | 0 | 0 | 153,269,000 | 18,459,800 | 102,500,817 | 50,768,183 | 66.88% |
| 11 - 0101110101020201 | | SERVICIOS DE SALUD Y PREVISION SOCIAL | 153,269,000 | 0 | 0 | 0 | 153,269,000 | 18,459,800 | 102,500,817 | 50,768,183 | 66.88% |
| 11 - 010111010102020101 - 05 | 5 | Servicios de Salud y Previsión Social - Tarifas, Derechos, Sanciones | 38,532,000 | 0 | 0 | 0 | 38,532,000 | 4,827,474 | 29,755,500 | 8,776,500 | 77.22% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|-------------------------------------|-----|---|----------------|---------------|-------------|----------------|------------------|---------------------|-------------------|----------------|------------|
| 11 - 010111010102020102 - 175 | 175 | Venta de Medicamentos Controlados | 114,737,000 | 0 | 0 | 0 | 114,737,000 | 13,632,326 | 72,745,317 | 41,991,683 | 63.40% |
| 11 - 01011101010203 | | TRANSFERENCIAS | 6,772,209,000 | 201,526,818 | 0 | 201,526,818 | 6,973,735,818 | 535,205,553 | 3,545,378,705 | 3,428,357,113 | 50.84% |
| 11 - 0101110101020301 | | TRANSFERENCIAS POR INVERSION | 6,772,209,000 | 201,526,818 | 0 | 201,526,818 | 6,973,735,818 | 535,205,553 | 3,545,378,705 | 3,428,357,113 | 50.84% |
| 11 - 010111010102030101 | | DE NIVEL NACIONAL | 6,772,209,000 | 201,526,818 | 0 | 201,526,818 | 6,973,735,818 | 535,205,553 | 3,545,378,705 | 3,428,357,113 | 50.84% |
| 11 - 01011101010203010101 | | SISTEMA GENERAL DE PARTICIPACIONES | 6,772,209,000 | 201,526,818 | 0 | 201,526,818 | 6,973,735,818 | 535,205,553 | 3,545,378,705 | 3,428,357,113 | 50.84% |
| 11 - 0101110101020301010101 | | SISTEMA GENERAL DE PARTICIPACIONES - SALUD | 6,457,368,000 | 0 | 0 | 0 | 6,457,368,000 | 535,205,553 | 3,343,851,887 | 3,113,516,113 | 51.78% |
| 11 - 010111010102030101010101 - 32 | 32 | SGP - Salud Pública | 6,457,368,000 | 0 | 0 | 0 | 6,457,368,000 | 535,205,553 | 3,343,851,887 | 3,113,516,113 | 51.78% |
| 11 - 0101110101020301010102 | | OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSI | 314,841,000 | 201,526,818 | 0 | 201,526,818 | 516,367,818 | 0 | 201,526,818 | 314,841,000 | 39.03% |
| 11 - 010111010102030101010201 | | EN SALUD | 314,841,000 | 201,526,818 | 0 | 201,526,818 | 516,367,818 | 0 | 201,526,818 | 314,841,000 | 39.03% |
| 11 - 01011101010203010101020101 - 3 | 33 | Otras Transferencias del Nivel Nacional para Inversión en Salu | 314,841,000 | 0 | 0 | 0 | 314,841,000 | 0 | 0 | 314,841,000 | 0.00% |
| 11 - 01011101010203010101020102 - 6 | 673 | Otras Transferencias del Nivel Nacional para Inversión en Salu | 0 | 173,946,976 | 0 | 173,946,976 | 173,946,976 | 0 | 173,946,976 | 0 | 100.00% |
| 11 - 01011101010203010101020103 - 6 | 674 | Otras Transferencias del Nivel Nacional para Inversión en Salu | 0 | 27,579,842 | 0 | 27,579,842 | 27,579,842 | 0 | 27,579,842 | 0 | 100.00% |
| 11 - 01011101010204 | | OTROS INGRESOS NO TRIBUTARIOS | 39,817,197 | 0 | 0 | 0 | 39,817,197 | 0 | 0 | 39,817,197 | 0.00% |
| 11 - 0101110101020401 | | PARTICIPACION POR EJERCICIO DEL MONOPOLIO DE LICORES | 39,817,197 | 0 | 0 | 0 | 39,817,197 | 0 | 0 | 39,817,197 | 0.00% |
| 11 - 010111010102040101 | | SALUD | 39,817,197 | 0 | 0 | 0 | 39,817,197 | 0 | 0 | 39,817,197 | 0.00% |
| 11 - 01011101010204010101 - 194 | 194 | Destinación Preferente Artículo 336 C.P | 39,817,197 | 0 | 0 | 0 | 39,817,197 | 0 | 0 | 39,817,197 | 0.00% |
| 11 - 01011101010205 | | TASAS Y DERECHOS | 0 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 0 | 0 | 40,000,000 | 0.00% |
| 11 - 0101110101020501 | | DERECHOS DE EXPLOTACION DE JUEGOS Y SUERTE Y AZAR | 0 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 0 | 0 | 40,000,000 | 0.00% |
| 11 - 010111010102050101 - 40 | 40 | Juegos de Apuestas Permanentes o Chance | 0 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 0 | 0 | 40,000,000 | 0.00% |
| 11 - 0101110102 | | INGRESOS DE CAPITAL | 24,309,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,248,692,000 | -1,202,682,470 | 23,985,567 | 1,224,706,433 | 1.92% |
| 11 - 010111010201 | | RECURSOS DEL BALANCE | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 01011101020101 | | SUPERAVIT FISCAL | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 0101110102010101 | | SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 010111010201010101 | | RECURSOS DE FORZOSA INVERSION (CON DESTINACION ESP | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 01011101020101010101 | | RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 0101110102010101010101 | | RECURSOS DE FORZOSA INVERSIÓN - SALUD | 4,000 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,387,000 | -1,224,383,000 | 0 | 1,224,387,000 | 0.00% |
| 11 - 010111010201010101010101 - 432 | 432 | Superávit - Recursos de Forzosa Inversión - Salud Pública | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010201010101010102 - 475 | 475 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010201010101010103 - 433 | 433 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010201010101010104 - 405 | 405 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010201010101010105 - 446 | 446 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 1,224,383,000 | 0 | 1,224,383,000 | 1,224,383,000 | -1,224,383,000 | 0 | 1,224,383,000 | 0.00% |
| 11 - 010111010201010102 | | OTROS RECURSOS DE FORZOSA INVERSION DIFERENTES AL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110102010101010201 - 475 | 475 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110102010101010202 - 433 | 433 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110102010101010203 - 405 | 405 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110102010101010204 - 446 | 446 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110102010101010205 - 439 | 439 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 010111010202 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 24,301,000 | 0 | 0 | 0 | 24,301,000 | 21,700,530 | 23,985,567 | 315,433 | 98.70% |
| 11 - 01011101020201 | | PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA | 24,301,000 | 0 | 0 | 0 | 24,301,000 | 21,700,530 | 23,985,567 | 315,433 | 98.70% |
| 11 - 0101110102020101 | | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPEC | 22,000,000 | 0 | 0 | 0 | 22,000,000 | 21,084,793 | 21,384,992 | 615,008 | 97.20% |
| 11 - 010111010202010101 | | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPEC | 22,000,000 | 0 | 0 | 0 | 22,000,000 | 21,084,793 | 21,384,992 | 615,008 | 97.20% |
| 11 - 01011101020201010101 - 332 | 332 | Rendimientos - Provenientes de Recursos SGP con Destinación | 22,000,000 | 0 | 0 | 0 | 22,000,000 | 21,084,793 | 21,384,992 | 615,008 | 97.20% |
| 11 - 0101110102020102 | | RENDIMIENTOS PROVENIENTES DE OTROS RECURSOS CON D | 2,301,000 | 0 | 0 | 0 | 2,301,000 | 615,737 | 2,600,574 | -299,574 | 113.02% |
| 11 - 010111010202010201 - 333 | 333 | Rendimientos Provenientes del Programa ETV - Funcionamien | 300,000 | 0 | 0 | 0 | 300,000 | 131,799 | 131,799 | 168,201 | 43.93% |
| 11 - 010111010202010202 - 375 | 375 | Rendimientos Provenientes del Programa de Medicamentos C | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 417,103 | 2,401,941 | -401,941 | 120.10% |
| 11 - 010111010202010203 - 305 | 305 | Rendimientos Provenientes de Tarifas, Derechos, Sanciones y | 1,000 | 0 | 0 | 0 | 1,000 | 66,835 | 66,835 | -65,835 | 6683.47% |
| 11 - 010111010203 | | REINTEGROS | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011101020301 - 232 | 232 | Reintegros Provenientes de Recursos SGP con Destinación Esp | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010204 | | OTROS INGRESOS DE CAPITAL | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| 11 - 01011101020401 - 233 | 233 | Otros Ingresos de Capital - Programa ETV | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011101020402 - 275 | 275 | Otros Ingresos de Capital - Medicamentos Controlados | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011101020403 - 205 | 205 | Otros Ingresos de Capital - Tarifas, Derechos, Sanciones y Otro | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102 | | SUBCUENTA REGIMEN SUBSIDIADO | 23,670,971,000 | 0 | 0 | 0 | 23,670,971,000 | 1,929,242,835 | 9,090,079,288 | 14,580,891,712 | 38.40% |
| 11 - 0101110201 | | INGRESOS CORRIENTES | 23,589,762,000 | 0 | 0 | 0 | 23,589,762,000 | 1,911,070,275 | 9,019,730,349 | 14,570,031,651 | 38.24% |
| 11 - 010111020101 | | TRIBUTARIOS | 14,476,403,000 | 0 | 0 | 0 | 14,476,403,000 | 1,318,930,088 | 5,780,031,127 | 8,696,371,873 | 39.93% |
| 11 - 01011102010101 - 29 | 29 | Impuesto a Ganadores de Sorteos Ordinarios y Extraordinario | 1,141,318,000 | 0 | 0 | 0 | 1,141,318,000 | 35,587,629 | 79,679,300 | 1,061,638,700 | 6.98% |
| 11 - 01011102010102 - 29 | 29 | Impuesto de Loterías Foraneas | 525,000,000 | 0 | 0 | 0 | 525,000,000 | 51,374,955 | 310,362,061 | 214,637,939 | 59.12% |
| 11 - 01011102010103 | | DESAGREGACION IVA LICORES, VINOS, APERITIVOS Y SIMILA | 5,795,072,000 | 0 | 0 | 0 | 5,795,072,000 | 702,637,744 | 2,193,394,744 | 3,601,677,256 | 37.85% |
| 11 - 0101110201010301 - 29 | 29 | IVA Licores, Vinos, Aperitivos y Similares - Salud | 5,795,072,000 | 0 | 0 | 0 | 5,795,072,000 | 702,637,744 | 2,193,394,744 | 3,601,677,256 | 37.85% |
| 11 - 01011102010104 | | IMPUESTO AL CONSUMO CON DESTINO A SALUD - CERVEZA | 2,177,832,000 | 0 | 0 | 0 | 2,177,832,000 | 179,182,760 | 1,055,410,022 | 1,122,421,978 | 48.46% |
| 11 - 0101110201010401 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Produ | 2,119,345,000 | 0 | 0 | 0 | 2,119,345,000 | 168,734,000 | 1,029,267,000 | 1,090,078,000 | 48.57% |
| 11 - 0101110201010402 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Produ | 58,487,000 | 0 | 0 | 0 | 58,487,000 | 10,448,760 | 26,143,022 | 32,343,978 | 44.70% |
| 11 - 01011102010105 | | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO | 4,837,181,000 | 0 | 0 | 0 | 4,837,181,000 | 350,147,000 | 2,141,185,000 | 2,695,996,000 | 44.27% |
| 11 - 0101110201010501 | | IMPUESTO AL CONSUMO CON DESTINO A SALUD - SOBRETA | 4,837,181,000 | 0 | 0 | 0 | 4,837,181,000 | 350,147,000 | 2,141,185,000 | 2,695,996,000 | 44.27% |
| 11 - 010111020101050101 - 06 | 6 | Impuesto al Consumo con Destino a Salud - Sobretasa al Cons | 3,485,322,000 | 0 | 0 | 0 | 3,485,322,000 | 268,476,000 | 1,483,147,000 | 2,002,175,000 | 42.55% |
| 11 - 010111020101050102 - 06 | 6 | Impuesto al Consumo con Destino a Salud - Sobretasa al Cons | 1,351,859,000 | 0 | 0 | 0 | 1,351,859,000 | 81,671,000 | 658,038,000 | 693,821,000 | 48.68% |
| 11 - 010111020102 | | NO TRIBUTARIOS | 9,113,359,000 | 0 | 0 | 0 | 9,113,359,000 | 592,140,187 | 3,239,699,222 | 5,873,659,778 | 35.55% |
| 11 - 01011102010201 | | TASAS Y DERECHOS | 6,990,976,000 | 0 | 0 | 0 | 6,990,976,000 | 497,606,439 | 2,684,234,458 | 4,306,741,542 | 38.40% |
| 11 - 0101110201020101 | | Derechos de Explotación de Juegos y Suerte y Azar | 6,990,976,000 | 0 | 0 | 0 | 6,990,976,000 | 497,606,439 | 2,684,234,458 | 4,306,741,542 | 38.40% |
| 11 - 010111020102010101 - 61 | 61 | Rifas | 61,622,000 | 0 | 0 | 0 | 61,622,000 | 1,165,143 | 50,741,880 | 10,880,120 | 82.34% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---------------------------------------|-----|--|-----------------------|-----------|-------------|----------------|-----------------------|----------------------|----------------------|----------------------|---------------|
| 11 - 010111020102010102 - 29 | 29 | Juego de Loterías | 1,600,853,000 | 0 | 0 | 0 | 1,600,853,000 | 7,385,215 | 49,358,097 | 1,551,494,903 | 3.08% |
| 11 - 010111020102010103 - 29 | 29 | Juegos de Apuestas Permanentes o Chance | 5,227,534,000 | 0 | 0 | 0 | 5,227,534,000 | 402,780,589 | 2,497,858,989 | 2,729,675,011 | 47.78% |
| 11 - 010111020102010104 | | JUEGOS DE SUERTE Y AZAR NOVEDOSOS | 100,967,000 | 0 | 0 | 0 | 100,967,000 | 86,275,492 | 86,275,492 | 14,691,508 | 85.45% |
| 11 - 01011102010201010401 - 17 | 17 | Juegos Novedosos - Otros SSF | 100,967,000 | 0 | 0 | 0 | 100,967,000 | 86,275,492 | 86,275,492 | 14,691,508 | 85.45% |
| 11 - 01011102010202 | | MULTAS Y SANCIONES | 11,109,000 | 0 | 0 | 0 | 11,109,000 | 0 | 1,359,326 | 9,749,674 | 12.24% |
| 11 - 0101110201020201 - 78 | 78 | Otras Multas y Sanciones | 11,109,000 | 0 | 0 | 0 | 11,109,000 | 0 | 1,359,326 | 9,749,674 | 12.24% |
| 11 - 01011102010203 | | OTROS INGRESOS NO TRIBUTARIOS | 2,111,274,000 | 0 | 0 | 0 | 2,111,274,000 | 94,533,748 | 554,105,438 | 1,557,168,562 | 26.25% |
| 11 - 0101110201020301 | | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICO | 1,360,884,000 | 0 | 0 | 0 | 1,360,884,000 | 4,146,424 | 106,716,935 | 1,254,167,065 | 7.84% |
| 11 - 010111020102030101 | | SALUD | 1,360,884,000 | 0 | 0 | 0 | 1,360,884,000 | 4,146,424 | 106,716,935 | 1,254,167,065 | 7.84% |
| 11 - 01011102010203010101 - 07 | 7 | Porcentaje Destinado a Salud Ley 1393 de 2010 | 1,360,884,000 | 0 | 0 | 0 | 1,360,884,000 | 4,146,424 | 106,716,935 | 1,254,167,065 | 7.84% |
| 11 - 0101110201020302 | | PREMIOS DE JUEGO DE SUERTE Y AZAR NO RECLAMADOS | 469,390,000 | 0 | 0 | 0 | 469,390,000 | 38,187,150 | 317,045,194 | 152,344,806 | 67.54% |
| 11 - 010111020102030201 - 13 | 13 | Premios de Juego de Suerte y Azar no Reclamados - Juego de L | 399,390,000 | 0 | 0 | 0 | 399,390,000 | 38,187,150 | 286,875,073 | 112,514,927 | 71.83% |
| 11 - 010111020102030202 - 13 | 13 | Premios de Juego de Suerte y Azar no Reclamados - Juego de A | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 0 | 30,170,121 | 39,829,879 | 43.10% |
| 11 - 0101110201020303 | | PREMIOS DE JUEGOS DE SUERTE Y AZAR NO RECLAMADOS - | 281,000,000 | 0 | 0 | 0 | 281,000,000 | 52,200,174 | 130,343,309 | 150,656,691 | 46.39% |
| 11 - 010111020102030301 - 13 | 13 | Premios de Juego de Suerte y Azar no Reclamados - Juegos No | 250,000,000 | 0 | 0 | 0 | 250,000,000 | 24,260,413 | 41,841,196 | 208,158,804 | 16.74% |
| 11 - 010111020102030302 - 13 | 13 | Premios de Juego de Suerte y Azar no Reclamados - Juegos No | 31,000,000 | 0 | 0 | 0 | 31,000,000 | 27,939,761 | 88,502,113 | -57,502,113 | 285.49% |
| 11 - 0101110202 | | INGRESOS DE CAPITAL | 81,209,000 | 0 | 0 | 0 | 81,209,000 | 18,172,560 | 70,348,939 | 10,860,061 | 86.63% |
| 11 - 010111020201 | | RECURSOS DEL BALANCE | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| 11 - 01011102020101 | | SUPERAVIT FISCAL | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| 11 - 0101110202010101 | | SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| 11 - 010111020201010101 | | RECURSOS DE FORZOSA INVERSION (CON DESTINACION ESP | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| 11 - 01011102020101010101 - 406 | 406 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020101010102 - 407 | 407 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020101010103 - 413 | 413 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020101010104 - 461 | 461 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020101010105 - 478 | 478 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111020202 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 81,201,000 | 0 | 0 | 0 | 81,201,000 | 18,172,560 | 70,348,939 | 10,852,061 | 86.64% |
| 11 - 01011102020201 | | PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA | 81,201,000 | 0 | 0 | 0 | 81,201,000 | 18,172,560 | 70,348,939 | 10,852,061 | 86.64% |
| 11 - 0101110202020101 | | RENDIMIENTOS PROVENIENTES DE OTROS RECURSOS CON D | 81,201,000 | 0 | 0 | 0 | 81,201,000 | 18,172,560 | 70,348,939 | 10,852,061 | 86.64% |
| 11 - 010111020202010101 - 306 | 306 | Rendimientos Sobretasa al Cigarrillo y Tabaco | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 7,433,672 | 32,873,958 | -17,873,958 | 219.16% |
| 11 - 010111020202010102 - 307 | 307 | Rendimientos Otros Licores | 1,000 | 0 | 0 | 0 | 1,000 | 1,413,636 | 1,413,636 | -1,412,636 | 141363.63% |
| 11 - 010111020202010103 - 313 | 313 | Rendimientos Premios de Suerte y Azar no Reclamados | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 119,011 | 119,011 | 1,080,989 | 9.92% |
| 11 - 010111020202010104 - 329 | 329 | Rendimientos Rentas Cedidas | 65,000,000 | 0 | 0 | 0 | 65,000,000 | 9,206,241 | 35,942,334 | 29,057,666 | 55.30% |
| 11 - 010111020203 | | OTROS INGRESOS DE CAPITAL | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| 11 - 01011102020301 - 206 | 206 | Otros Ingresos de Capital - Sobretasa al Cigarrillo y Tabaco | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020302 - 207 | 207 | Otros Ingresos de Capital - Otros Licores | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102020303 - 213 | 213 | Otros Ingresos de Capital - Premios de Juegos de Suerte y Azar | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011103 | | SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION PO | 16,809,846,464 | 0 | 0 | 0 | 16,809,846,464 | 4,960,829,706 | 7,857,744,439 | 8,952,102,025 | 46.74% |
| 11 - 0101110301 | | INGRESOS CORRIENTES | 16,729,840,464 | 0 | 0 | 0 | 16,729,840,464 | 4,934,885,692 | 7,805,064,332 | 8,924,776,132 | 46.65% |
| 11 - 010111030101 | | TRIBUTARIOS | 3,986,451,000 | 0 | 0 | 0 | 3,986,451,000 | 455,207,488 | 1,685,740,851 | 2,300,710,149 | 42.29% |
| 11 - 01011103010101 | | DESAGREGACION IVA LICORES, VINOS, APERITIVOS Y SIMILA | 2,897,535,000 | 0 | 0 | 0 | 2,897,535,000 | 351,318,872 | 1,096,697,376 | 1,800,837,624 | 37.85% |
| 11 - 0101110301010101 - 29 | 29 | IVA Licores, Vinos, Aperitivos y Similares - Salud | 2,897,535,000 | 0 | 0 | 0 | 2,897,535,000 | 351,318,872 | 1,096,697,376 | 1,800,837,624 | 37.85% |
| 11 - 01011103010102 | | IMPUESTO AL CONSUMO CON DESTINO A SALUD - CERVEZA | 1,088,916,000 | 0 | 0 | 0 | 1,088,916,000 | 103,888,616 | 589,043,475 | 499,872,525 | 54.09% |
| 11 - 0101110301010201 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Produ | 1,059,673,000 | 0 | 0 | 0 | 1,059,673,000 | 100,227,996 | 573,702,583 | 485,970,417 | 54.14% |
| 11 - 0101110301010202 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Produ | 29,243,000 | 0 | 0 | 0 | 29,243,000 | 3,660,620 | 15,340,892 | 13,902,108 | 52.46% |
| 11 - 010111030102 | | NO TRIBUTARIOS | 12,743,389,464 | 0 | 0 | 0 | 12,743,389,464 | 4,479,678,204 | 6,119,323,481 | 6,624,065,983 | 48.02% |
| 11 - 01011103010201 | | MULTAS Y SANCIONES | 5,554,000 | 0 | 0 | 0 | 5,554,000 | 0 | 679,663 | 4,874,337 | 12.24% |
| 11 - 0101110301020101 - 78 | 78 | Otras Multas y Sanciones | 5,554,000 | 0 | 0 | 0 | 5,554,000 | 0 | 679,663 | 4,874,337 | 12.24% |
| 11 - 01011103010202 | | TRANSFERENCIAS | 8,832,541,464 | 0 | 0 | 0 | 8,832,541,464 | 4,012,697,030 | 5,255,543,390 | 3,576,998,074 | 59.50% |
| 11 - 0101110301020201 | | TRANSFERENCIAS PARA INVERSION | 8,832,541,464 | 0 | 0 | 0 | 8,832,541,464 | 4,012,697,030 | 5,255,543,390 | 3,576,998,074 | 59.50% |
| 11 - 010111030102020101 | | DEL NIVEL NACIONAL | 8,832,541,464 | 0 | 0 | 0 | 8,832,541,464 | 4,012,697,030 | 5,255,543,390 | 3,576,998,074 | 59.50% |
| 11 - 01011103010202010101 | | SISTEMA GENERAL DE PARTICIPACIONES | 8,832,541,464 | 0 | 0 | 0 | 8,832,541,464 | 4,012,697,030 | 5,255,543,390 | 3,576,998,074 | 59.50% |
| 11 - 0101110301020201010101 | | SISTEMA GENERAL DE PARTICIPACIONES - SALUD | 8,832,541,464 | 0 | 0 | 0 | 8,832,541,464 | 4,012,697,030 | 5,255,543,390 | 3,576,998,074 | 59.50% |
| 11 - 010111030102020101010101 - 30 | 30 | SGP - Salud - Prestación de Servicios a la Población Pobre en le | 4,674,582,000 | 0 | 0 | 0 | 4,674,582,000 | 2,543,315,935 | 3,786,162,295 | 888,419,705 | 80.99% |
| 11 - 010111030102020101010102 - 31 | 31 | SGP - Salud - Aportes Patronales SSF | 4,157,959,464 | 0 | 0 | 0 | 4,157,959,464 | 1,469,381,095 | 1,469,381,095 | 2,688,578,369 | 35.34% |
| 11 - 01011103010203 | | OTROS INGRESOS NO TRIBUTARIOS | 3,905,294,000 | 0 | 0 | 0 | 3,905,294,000 | 466,981,174 | 863,100,428 | 3,042,193,572 | 22.10% |
| 11 - 0101110301020301 | | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICO | 3,905,294,000 | 0 | 0 | 0 | 3,905,294,000 | 466,981,174 | 863,100,428 | 3,042,193,572 | 22.10% |
| 11 - 010111030102030101 | | SALUD | 3,905,294,000 | 0 | 0 | 0 | 3,905,294,000 | 466,981,174 | 863,100,428 | 3,042,193,572 | 22.10% |
| 11 - 01011103010203010101 - 194 | 194 | Destinación Preferente Artículo 336 C-P | 3,905,294,000 | 0 | 0 | 0 | 3,905,294,000 | 466,981,174 | 863,100,428 | 3,042,193,572 | 22.10% |
| 11 - 0101110302 | | INGRESOS DE CAPITAL | 80,006,000 | 0 | 0 | 0 | 80,006,000 | 25,944,014 | 52,680,107 | 27,325,893 | 65.85% |
| 11 - 010111030201 | | RECURSOS DEL BALANCE | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 01011103020101 | | SUPERAVIT FISCAL | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 0101110302010101 | | SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 010111030201010101 | | RECURSOS DE FORZOSA INVERSION (CON DESTINACION ESP | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 01011103020101010101 | | RECURSOS DE FORZOSA INVERSION SGP (CON DESTINACION | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 0101110302010101010101 | | RECURSOS DE FORZOSA INVERSION - SALUD | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 010111030201010101010101 - 430 | 430 | Superávit SGP - Recursos de Forzosa Inversión - Salud Prestaci | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011103020101010101010102 - 429 | 429 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111030201010101010103 - 478 | 478 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111030201010101010104 - 440 | 440 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|-----------------------------------|-----|---|----------------|---------------|---------------|----------------|------------------|---------------------|-------------------|---------------|------------|
| 11 - 0101110302010101010105 - 432 | | Superávit - SGP - Recursos de Forzosa Inversión - Salud Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110302010101010102 | | OTROS RECURSOS DE FORZOSA INVERSION DIFERENTES AL SUPERAVIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110302010101010201 - 429 | 429 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al Superávit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110302010101010202 - 478 | 478 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al Superávit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110302010101010203 - 440 | 440 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al Superávit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 01011103020102 | | CANCELACION RESERVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 0101110302010201 | | DEL S.G.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 010111030201020101 | | CANCELACION DE RESERVAS - SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 01011103020102010101 - 730 | 730 | Recursos de Forzosa Inversión - Salud Prestación del Servicio de Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 01011103020102010102 - 732 | 732 | Recursos de Forzosa Inversión - SGP Salud Pública - Art. 21 Ley | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 11 - 010111030202 | | RENDIMIENTO POR OPERACIONES FINANCIERAS | 80,000,000 | 0 | 0 | 0 | 80,000,000 | 25,944,014 | 52,680,107 | 27,319,893 | 65.85% |
| 11 - 01011103020201 | | PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA | 80,000,000 | 0 | 0 | 0 | 80,000,000 | 25,944,014 | 52,680,107 | 27,319,893 | 65.85% |
| 11 - 0101110302020101 | | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 16,238,334 | 16,238,334 | -1,238,334 | 108.26% |
| 11 - 010111030202010101 | | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 16,238,334 | 16,238,334 | -1,238,334 | 108.26% |
| 11 - 01011103020201010101 - 330 | 330 | Rendimientos Recursos SGP con Destinación Específica - Salud | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 16,238,334 | 16,238,334 | -1,238,334 | 108.26% |
| 11 - 0101110302020102 | | RENDIMIENTOS PROVENIENTES DE OTROS RECURSOS CON DESTINACION ESPECIFICA | 65,000,000 | 0 | 0 | 0 | 65,000,000 | 9,705,681 | 36,441,773 | 28,558,227 | 56.06% |
| 11 - 010111030202010201 - 329 | 329 | Rendimientos Provenientes de Otros Recursos con Destinación Específica | 65,000,000 | 0 | 0 | 0 | 65,000,000 | 9,705,681 | 36,441,773 | 28,558,227 | 56.06% |
| 11 - 010111030203 | | REINTEGROS | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011103020301 - 230 | 230 | Reintegros Provenientes de Recursos SGP con Destinación Específica | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111030204 - 229 | 229 | Otros Ingresos de Capital - Rentas Cedidas | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104 | | SUBCuenta OTROS GASTOS EN SALUD | 17,943,996,000 | 2,371,921,872 | 1,074,288,000 | 1,297,633,872 | 19,241,629,872 | 5,008,009,587 | 14,693,846,879 | 4,547,782,993 | 76.36% |
| 11 - 0101110401 | | INGRESOS CORRIENTES | 17,363,116,000 | 0 | 1,074,288,000 | -1,074,288,000 | 16,288,828,000 | 4,808,430,334 | 11,339,050,682 | 4,949,777,318 | 69.61% |
| 11 - 010111040101 | | TRIBUTARIOS | 14,132,335,000 | 0 | 1,034,288,000 | -1,034,288,000 | 13,098,047,000 | 3,985,291,439 | 8,784,924,151 | 4,313,122,849 | 67.07% |
| 11 - 01011104010101 | | VEHICULOS AUTOMOTORES | 6,673,447,000 | 0 | 350,000,000 | -350,000,000 | 6,323,447,000 | 3,394,900,063 | 6,521,175,727 | -197,728,727 | 103.13% |
| 11 - 0101110401010101 - 20 | 20 | Vehículos Automotores Vigencia Actual- | 6,673,447,000 | 0 | 350,000,000 | -350,000,000 | 6,323,447,000 | 3,394,900,063 | 6,521,175,727 | -197,728,727 | 103.13% |
| 11 - 01011104010102 - 40 | 40 | Impuesto a Ganadores de Sorteos Ordinarios y Extraordinarios | 380,440,000 | 0 | 0 | 0 | 380,440,000 | 107,069,678 | 239,724,791 | 140,715,209 | 63.01% |
| 11 - 01011104010103 - 40 | 40 | Impuesto de Loterías Foraneas | 175,000,000 | 0 | 0 | 0 | 175,000,000 | 17,124,986 | 102,923,882 | 72,076,118 | 58.81% |
| 11 - 01011104010104 | | DESAGREGACION IVA LICORES, VINOS, APERITIVOS Y SIMILARES | 2,897,535,000 | 0 | 454,288,000 | -454,288,000 | 2,443,247,000 | 296,513,128 | 961,722,954 | 1,481,524,046 | 39.36% |
| 11 - 0101110401010401 - 40 | 40 | IVA - Licores Vinos, Aperitivos y Similares - Salud - Funcionamiento | 2,897,535,000 | 0 | 454,288,000 | -454,288,000 | 2,443,247,000 | 296,513,128 | 961,722,954 | 1,481,524,046 | 39.36% |
| 11 - 01011104010105 | | IMPUESTO AL CONSUMO CON DESTINO A SALUD - CERVEZA | 888,916,000 | 0 | 230,000,000 | -230,000,000 | 658,916,000 | 53,943,352 | 381,349,882 | 277,566,118 | 57.88% |
| 11 - 0101110401010501 - 29 | 29 | Impuesto al Consumo con Destino a Salud - Cerveza de Producción Nacional | 250,000,000 | 0 | 0 | 0 | 250,000,000 | 19,910,612 | 121,453,506 | 128,546,494 | 48.58% |
| 11 - 0101110401010501 - 40 | 40 | Impuesto al Consumo con Destino a Salud - Cerveza de Producción Nacional | 609,673,000 | 0 | 230,000,000 | -230,000,000 | 379,673,000 | 30,372,120 | 228,562,290 | 151,110,710 | 60.20% |
| 11 - 0101110401010502 - 40 | 40 | Impuesto al Consumo con Destino a Salud - Cerveza de Producción Nacional | 29,243,000 | 0 | 0 | 0 | 29,243,000 | 3,660,620 | 31,334,086 | -2,091,086 | 107.15% |
| 11 - 01011104010106 | | ESTAMPILLAS | 3,116,997,000 | 0 | 0 | 0 | 3,116,997,000 | 115,740,232 | 578,026,915 | 2,538,970,085 | 18.54% |
| 11 - 0101110401010601 - 89 | 89 | Estampilla Pro-Hospitales Universitarios y Otras, Fondo de Previsión Social | 30,000,000 | 0 | 0 | 0 | 30,000,000 | 3,372,932 | 21,679,847 | 8,320,153 | 72.27% |
| 11 - 0101110401010602 - 11 | 11 | Estampillas Pro-Hospitales Universitarios y Otras - Estampilla Pro-Desarrollo | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 13,491,676 | 86,714,095 | 13,285,905 | 86.71% |
| 11 - 0101110401010603 - 04 | 4 | Estampilla Pro-Desarrollo | 2,831,997,000 | 0 | 0 | 0 | 2,831,997,000 | 92,409,262 | 438,695,083 | 2,393,301,917 | 15.49% |
| 11 - 0101110401010604 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda | 155,000,000 | 0 | 0 | 0 | 155,000,000 | 6,466,363 | 30,937,890 | 124,062,110 | 19.96% |
| 11 - 010111040102 | | NO TRIBUTARIOS | 3,230,781,000 | 0 | 40,000,000 | -40,000,000 | 3,190,781,000 | 823,138,895 | 2,554,126,531 | 636,654,469 | 80.05% |
| 11 - 01011104010201 | | TASAS Y DERECHOS | 2,330,326,000 | 0 | 40,000,000 | -40,000,000 | 2,290,326,000 | 294,396,958 | 1,953,245,027 | 337,080,973 | 85.28% |
| 11 - 0101110401020101 | | DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE Y AZAR | 2,330,326,000 | 0 | 40,000,000 | -40,000,000 | 2,290,326,000 | 294,396,958 | 1,953,245,027 | 337,080,973 | 85.28% |
| 11 - 010111040102010101 - 61 | 61 | Rifas | 20,541,000 | 0 | 0 | 0 | 20,541,000 | 388,381 | 24,024,616 | -3,483,616 | 116.96% |
| 11 - 010111040102010102 - 29 | 29 | Juego de Loterías | 95,640,000 | 0 | 0 | 0 | 95,640,000 | 34,224,168 | 228,732,638 | -133,092,638 | 239.16% |
| 11 - 010111040102010102 - 40 | 40 | Juego de Loterías | 437,977,000 | 0 | 0 | 0 | 437,977,000 | 125,908,913 | 841,495,344 | -403,518,344 | 192.13% |
| 11 - 010111040102010103 - 29 | 29 | Juego de Apuestas Permanentes o Chance | 412,585,000 | 0 | 0 | 0 | 412,585,000 | 31,737,725 | 196,822,699 | 215,762,301 | 47.70% |
| 11 - 010111040102010103 - 40 | 40 | Juego de Apuestas Permanentes o Chance | 1,329,927,000 | 0 | 40,000,000 | -40,000,000 | 1,289,927,000 | 102,137,771 | 633,411,234 | 656,515,766 | 49.10% |
| 11 - 010111040102010104 | | JUEGOS DE SUERTE Y AZAR NOVEDOSOS | 33,656,000 | 0 | 0 | 0 | 33,656,000 | 0 | 28,758,496 | 4,897,504 | 85.45% |
| 11 - 01011104010201010401 - 16 | 16 | Juegos Novedosos - Otros | 33,656,000 | 0 | 0 | 0 | 33,656,000 | 0 | 28,758,496 | 4,897,504 | 85.45% |
| 11 - 01011104010202 | | MULTAS Y SANCIONES | 5,555,000 | 0 | 0 | 0 | 5,555,000 | 0 | 679,663 | 4,875,337 | 12.24% |
| 11 - 0101110401020201 - 78 | 78 | Otras Multas y Sanciones | 5,555,000 | 0 | 0 | 0 | 5,555,000 | 0 | 679,663 | 4,875,337 | 12.24% |
| 11 - 01011104010203 | | VENTA DE BIENES Y SERVICIOS | 287,222,000 | 0 | 0 | 0 | 287,222,000 | 11,466,937 | 82,926,841 | 204,295,159 | 28.87% |
| 11 - 0101110401020301 | | SERVICIOS DE SALUD Y PREVISION SOCIAL | 287,222,000 | 0 | 0 | 0 | 287,222,000 | 11,466,937 | 82,926,841 | 204,295,159 | 28.87% |
| 11 - 010111040102030101 - 51 | 51 | Servicios de Salud y Previsión Social - Venta de Bienes y Servicios | 242,222,000 | 0 | 0 | 0 | 242,222,000 | 3,376,620 | 47,250,125 | 194,971,875 | 19.51% |
| 11 - 010111040102030102 - 80 | 80 | Servicios de Salud y Previsión Social - Resolución 9031-90 Lice | 45,000,000 | 0 | 0 | 0 | 45,000,000 | 8,090,317 | 35,676,716 | 9,323,284 | 79.28% |
| 11 - 01011104010204 | | TRANSFERENCIAS | 574,840,000 | 0 | 0 | 0 | 574,840,000 | 517,275,000 | 517,275,000 | 57,565,000 | 89.99% |
| 11 - 0101110401020401 | | TRANSFERENCIAS PARA INVERSION | 574,840,000 | 0 | 0 | 0 | 574,840,000 | 517,275,000 | 517,275,000 | 57,565,000 | 89.99% |
| 11 - 010111040102040101 | | DEL NIVEL NACIONAL | 574,840,000 | 0 | 0 | 0 | 574,840,000 | 517,275,000 | 517,275,000 | 57,565,000 | 89.99% |
| 11 - 01011104010204010101 | | OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSION | 574,840,000 | 0 | 0 | 0 | 574,840,000 | 517,275,000 | 517,275,000 | 57,565,000 | 89.99% |
| 11 - 0101110401020401010101 - 667 | 667 | Otras Transferencias del Nivel Nacional para Inversión en Salud | 574,840,000 | 0 | 0 | 0 | 574,840,000 | 517,275,000 | 517,275,000 | 57,565,000 | 89.99% |
| 11 - 01011104010205 | | OTROS INGRESOS NO TRIBUTARIOS | 32,838,000 | 0 | 0 | 0 | 32,838,000 | 0 | 0 | 32,838,000 | 0.00% |
| 11 - 0101110401020501 | | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICENCIA | 32,838,000 | 0 | 0 | 0 | 32,838,000 | 0 | 0 | 32,838,000 | 0.00% |
| 11 - 010111040102050101 | | SALUD | 32,838,000 | 0 | 0 | 0 | 32,838,000 | 0 | 0 | 32,838,000 | 0.00% |
| 11 - 01011104010205010101 - 194 | 194 | Destinación Preferente Artículo 336 C.P | 32,838,000 | 0 | 0 | 0 | 32,838,000 | 0 | 0 | 32,838,000 | 0.00% |
| 11 - 0101110402 | | INGRESOS DE CAPITAL | 580,880,000 | 2,371,921,872 | 0 | 2,371,921,872 | 2,952,801,872 | 199,579,253 | 3,354,796,197 | -401,994,325 | 113.61% |
| 11 - 010111040201 | | RECURSOS DEL BALANCE | 6,000 | 2,371,921,872 | 0 | 2,371,921,872 | 2,371,921,872 | 4,083,965 | 2,376,005,837 | -4,077,965 | 100.17% |
| 11 - 01011104020101 | | SUPERAVIT RISCAL | 6,000 | 2,371,921,872 | 0 | 2,371,921,872 | 2,371,921,872 | 4,083,965 | 2,376,005,837 | -4,077,965 | 100.17% |
| 11 - 0101110402010101 | | SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR | 6,000 | 2,371,921,872 | 0 | 2,371,921,872 | 2,371,921,872 | 4,083,965 | 2,376,005,837 | -4,077,965 | 100.17% |
| 11 - 010111040201010101 | | RECURSOS DE FORZOSA INVERSION (CON DESTINACION ESPECIFICA) | 6,000 | 2,371,921,872 | 0 | 2,371,921,872 | 2,371,921,872 | 4,083,965 | 2,376,005,837 | -4,077,965 | 100.17% |
| 11 - 01011104020101010101 - 478 | 478 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al Superávit | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020101010102 - 451 | 451 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al Superávit | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION RUBRO | APROP. INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES | APROP. DEFINITVA | RECAUDO DEL PERIODO | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---------------------------------|------|---|-----------------|----------------|---------------|----------------|------------------|---------------------|-------------------|-----------------|------------|
| 11 - 01011104020101010103 - 411 | 411 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020101010104 - 489 | 489 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020101010105 - 416 | 416 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020101010106 - 480 | 480 | Superávit - Otros Recursos de Forzosa Inversión Diferentes al | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020101010107 - 670 | 670 | Superávit - Resol. 6120 del 13 de diciembre de 2016 - Comuni | 0 | 569,764,800 | 0 | 569,764,800 | 569,764,800 | 4,083,965 | 573,848,765 | -4,083,965 | 100.72% |
| 11 - 01011104020101010108 - 466 | 466 | Superávit - Resol. 4874 del 22 de noviembre de 2013 Program | 0 | 490,157,072 | 0 | 490,157,072 | 490,157,072 | 0 | 490,157,072 | 0 | 100.00% |
| 11 - 01011104020101010109 - 668 | 668 | Superávit - Resol. 4074 del 07-09-2016 Minsalud (Unidades M | 0 | 720,000,000 | 0 | 720,000,000 | 720,000,000 | 0 | 720,000,000 | 0 | 100.00% |
| 11 - 01011104020101010110 - 440 | 440 | Superávit - Rentas Cedidas Libre Destinación | 0 | 592,000,000 | 0 | 592,000,000 | 592,000,000 | 0 | 592,000,000 | 0 | 100.00% |
| 11 - 01011104020101010111 - 429 | 429 | Superávit - Rentas Cedidas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 01011104020101010112 - 416 | 416 | Superávit - Juegos de Suerte y Azar Novedosos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 01011104020101010113 - 414 | 414 | Superávit - Destinación Preferente Artículo 336 C.P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 01011104020101010114 - 446 | 446 | Superávit - Fondos Comunes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 01011104020102 | | CANCELACION DE RESERVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 0101110402010201 | | OTROS RECURSOS DE FORZOSA INVERSION DIFERENTES AL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 010111040201020101 - 740 | 740 | Recursos de Forzosa Inversión - Salud: Otros con Destino a Sa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 010111040201020102 - 751 | 751 | Recursos de Forzosa Inversión - Salud: Otros con Destino a Sa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 010111040201020103 - 729 | 729 | Recursos de Forzosa Inversión - Salud: Otros con Destino a Sa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #_DIV/0! |
| 11 - 010111040202 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 580,870,000 | 0 | 0 | 0 | 580,870,000 | 195,495,287 | 978,790,360 | -397,920,360 | 168.50% |
| 11 - 01011104020201 | | RENDIMIENTOS PROVENIENTES DE RECURSOS CON DESTINA | 580,870,000 | 0 | 0 | 0 | 580,870,000 | 195,495,287 | 978,790,360 | -397,920,360 | 168.50% |
| 11 - 0101110402020101 | | RENDIMIENTOS PROVENIENTES DE OTROS RECURSOS CON D | 580,870,000 | 0 | 0 | 0 | 580,870,000 | 195,495,287 | 978,790,360 | -397,920,360 | 168.50% |
| 11 - 010111040202010101 - 351 | 351 | Rendimientos Provenientes de Venta de Bienes y Servicios (Re | 200,000 | 0 | 0 | 0 | 200,000 | 148,948 | 1,496,596 | -1,296,596 | 748.30% |
| 11 - 010111040202010102 - 303 | 303 | Rendimientos Provenientes Fondo Pasivo Pensional SSF | 580,000,000 | 0 | 0 | 0 | 580,000,000 | 194,593,446 | 976,212,214 | -396,212,214 | 168.31% |
| 11 - 010111040202010103 - 389 | 389 | Rendimientos Estampilla Pro-Hospitales Universitarios Fondo | 120,000 | 0 | 0 | 0 | 120,000 | 30,081 | 95,812 | 24,188 | 79.84% |
| 11 - 010111040202010104 - 311 | 311 | Rendimientos Estampilla Pro-Hospitales Universitarios | 400,000 | 0 | 0 | 0 | 400,000 | 111,038 | 373,963 | 26,037 | 93.49% |
| 11 - 010111040202010105 - 380 | 380 | Rendimientos - Resolución 9031-90 Licencias, Equipos Rayos X | 150,000 | 0 | 0 | 0 | 150,000 | 611,774 | 611,774 | -461,774 | 407.85% |
| 11 - 010111040203 | | OTROS INGRESOS DE CAPITAL | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| 11 - 01011104020301 - 251 | 251 | Otros Ingresos de Capital - Venta de Bienes y Servicios (Regist | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020302 - 211 | 211 | Otros Ingresos de Capital - Estampilla Pro-Hospitales Universit | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020303 - 289 | 289 | Otros Ingresos de Capital - Estampilla Pro-Hospitales Fondo de | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011104020304 - 280 | 280 | Otros Ingresos de Capital - Resolución 9031-90 Licencias, Equi | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| | | | | | | | | | | | #_DIV/0! |
| | | TOTAL SECTOR CENTRAL | 361,692,347,913 | 7,794,805,425 | 1,074,288,000 | 6,720,517,425 | 368,412,865,338 | 43,691,463,862 | 196,171,632,944 | 172,241,232,394 | 53.25% |
| 12 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 0 | 22,390,697,285 | 0 | 22,390,697,285 | 22,390,697,285 | 4,995,855,765 | 14,083,818,594 | 8,306,878,691 | 62.90% |
| 12 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 0 | 22,390,697,285 | 0 | 22,390,697,285 | 22,390,697,285 | 4,995,855,765 | 14,083,818,594 | 8,306,878,691 | 62.90% |
| 12 - 010112 | | SISTEMA GENERAL DE REGALIAS | 0 | 22,390,697,285 | 0 | 22,390,697,285 | 22,390,697,285 | 4,995,855,765 | 14,083,818,594 | 8,306,878,691 | 62.90% |
| 12 - 01011202 | | RECURSOS FONDOS | 0 | 13,765,700,464 | 0 | 13,765,700,464 | 13,765,700,464 | 4,995,855,765 | 5,458,821,773 | 8,306,878,691 | 39.66% |
| 12 - 0101120201 - 91 | 91 | Fondo de Compensación Regional | 0 | 4,554,874,164 | 0 | 4,554,874,164 | 4,554,874,164 | 4,995,855,765 | 4,995,855,765 | -440,981,601 | 109.68% |
| 12 - 0101120202 - 92 | 92 | Fondo de Desarrollo Regional | 0 | 2,406,134,022 | 0 | 2,406,134,022 | 2,406,134,022 | 0 | 462,966,008 | 1,943,168,014 | 19.24% |
| 12 - 0101120203 - 93 | 93 | Fondo de Ciencia, Tecnología e Innovación | 0 | 6,804,692,278 | 0 | 6,804,692,278 | 6,804,692,278 | 0 | 0 | 6,804,692,278 | 0.00% |
| 12 - 01011204 | | RECURSOS DE CAPITAL | 0 | 8,624,996,821 | 0 | 8,624,996,821 | 8,624,996,821 | 0 | 8,624,996,821 | 0 | 100.00% |
| 12 - 0101120402 | | RECURSOS DEL BALANCE | 0 | 8,624,996,821 | 0 | 8,624,996,821 | 8,624,996,821 | 0 | 8,624,996,821 | 0 | 100.00% |
| 12 - 010112040201 | | SUPERAVIT | 0 | 8,624,996,821 | 0 | 8,624,996,821 | 8,624,996,821 | 0 | 8,624,996,821 | 0 | 100.00% |
| 12 - 01011204020101 - 495 | 495 | Fortalecimiento OCAD Resolución 1730-2012 DNP-DPTO | 0 | 12,062,948 | 0 | 12,062,948 | 12,062,948 | 0 | 12,062,948 | 0 | 100.00% |
| 12 - 01011204020102 - 491 | 491 | Superávit - Fondo de Compensación Regional | 0 | 1,023,625,625 | 0 | 1,023,625,625 | 1,023,625,625 | 0 | 1,023,625,625 | 0 | 100.00% |
| 12 - 01011204020103 - 492 | 492 | Superávit - Fondo de Desarrollo Regional | 0 | 4,233,671,362 | 0 | 4,233,671,362 | 4,233,671,362 | 0 | 4,233,671,362 | 0 | 100.00% |
| 12 - 01011204020104 - 493 | 493 | Superávit - Fondo Ciencia, Tecnología e Innovación | 0 | 2,722,391,907 | 0 | 2,722,391,907 | 2,722,391,907 | 0 | 2,722,391,907 | 0 | 100.00% |
| 12 - 01011204020105 - 494 | 494 | Superávit - Fortalecimiento de la Secretaría de Planeación Res | 0 | 3,859,897 | 0 | 3,859,897 | 3,859,897 | 0 | 3,859,897 | 0 | 100.00% |
| 12 - 01011204020107 - 498 | 498 | Superávit - Funcionamiento Sistema de Monitoreo, Seguimier | 0 | 116,124 | 0 | 116,124 | 116,124 | 0 | 116,124 | 0 | 100.00% |
| 12 - 01011204020108 - 499 | 499 | Superávit - Fortalecimiento de las Secretarías Técnicas OCAD | 0 | 629,268,958 | 0 | 629,268,958 | 629,268,958 | 0 | 629,268,958 | 0 | 100.00% |
| 14 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 954,305,896 | 0 | 0 | 0 | 954,305,896 | 0 | 0 | 954,305,896 | 0.00% |
| 14 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 954,305,896 | 0 | 0 | 0 | 954,305,896 | 0 | 0 | 954,305,896 | 0.00% |
| 14 - 010114 | | MUNICIPIO DE MARSELLA | 954,305,896 | 0 | 0 | 0 | 954,305,896 | 0 | 0 | 954,305,896 | 0.00% |
| 14 - 01011401 | | INGRESOS CORRIENTES | 764,968,062 | 0 | 0 | 0 | 764,968,062 | 0 | 0 | 764,968,062 | 0.00% |
| 14 - 0101140102 | | INGRESOS NO TRIBUTARIOS | 764,968,062 | 0 | 0 | 0 | 764,968,062 | 0 | 0 | 764,968,062 | 0.00% |
| 14 - 010114010204 | | TRANSFERENCIAS DE CAPITAL | 764,968,062 | 0 | 0 | 0 | 764,968,062 | 0 | 0 | 764,968,062 | 0.00% |
| 14 - 01011401020401 | | TRANSFERENCIAS NACIONALES | 764,968,062 | 0 | 0 | 0 | 764,968,062 | 0 | 0 | 764,968,062 | 0.00% |
| 14 - 0101140102040102 - 900 | 900 | SGP - Agua Potable y Saneamiento Básico | 764,968,062 | 0 | 0 | 0 | 764,968,062 | 0 | 0 | 764,968,062 | 0.00% |
| 14 - 01011403 | | RECURSOS DE CAPITAL | 189,337,834 | 0 | 0 | 0 | 189,337,834 | 0 | 0 | 189,337,834 | 0.00% |
| 14 - 0101140304 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 14 - 010114030401 - 3900 | 3900 | SGP - Agua Potable y Saneamiento Básico | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 14 - 0101140308 | | OTROS INGRESOS DE CAPITAL | 189,336,834 | 0 | 0 | 0 | 189,336,834 | 0 | 0 | 189,336,834 | 0.00% |
| 14 - 010114030803 | | REINTEGROS | 189,336,834 | 0 | 0 | 0 | 189,336,834 | 0 | 0 | 189,336,834 | 0.00% |
| 14 - 01011403080301 - 2900 | 2900 | Reintegros APSB | 189,336,834 | 0 | 0 | 0 | 189,336,834 | 0 | 0 | 189,336,834 | 0.00% |
| | | | | | | | | | | | #_DIV/0! |
| | | TOTAL ENTIDAD | 362,646,653,809 | 30,185,502,710 | 1,074,288,000 | 29,111,214,710 | 391,757,868,519 | 48,687,319,627 | 210,255,451,538 | 181,502,416,981 | 53.67% |