

Versión: 4

Vigencia: 07-2016

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	152,402,648,375	39,839,337,582	12,095,807,336	27,743,530,246	180,146,178,621	18,069,682,409	165,783,113,005	14,363,065,616	92.03%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	152,402,648,375	39,839,337,582	12,095,807,336	27,743,530,246	180,146,178,621	18,069,682,409	165,783,113,005	14,363,065,616	92.03%
0307 - 010107		SECRETARIA DE HACIENDA	152,402,648,375	39,839,337,582	12,095,807,336	27,743,530,246	180,146,178,621	18,069,682,409	165,783,113,005	14,363,065,616	92.03%
0307 - 01010701		INGRESOS CORRIENTES	123,594,942,418	4,344,505,880	11,871,377,198	-7,526,871,318	126,066,071,100	18,316,578,594	123,319,969,627	2,748,101,473	97.82%
0307 - 0101070101		INGRESOS TRIBUTARIOS	102,357,332,595	0	11,792,000,750	-11,792,000,750	90,565,331,845	9,349,924,920	93,699,542,033	-3,134,210,188	103.46%
0307 - 010107010101		IMPUESTOS DIRECTOS	34,762,645,645	0	0	0	34,762,645,645	1,716,489,483	34,113,670,217	648,975,428	98.13%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	13,265,630,997	0	0	0	13,265,630,997	355,433,783	15,301,687,357	-2,036,056,360	115.35%
0307 - 01010701010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	11,371,484,197	0	0	0	11,371,484,197	175,404,163	12,781,215,060	-1,409,730,863	112.40%
0307 - 01010701010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	1,894,146,800	0	0	0	1,894,146,800	180,029,620	2,520,472,297	-626,325,497	133.07%
0307 - 010107010102		IMPUESTO DE REGISTRO	21,497,014,648	0	0	0	21,497,014,648	1,361,055,700	18,811,982,860	2,685,031,788	87.51%
0307 - 01010701010201 - 20	20	Impuesto de Registro	18,874,378,861	0	0	0	18,874,378,861	1,195,795,440	16,518,626,408	2,355,752,453	87.52%
0307 - 01010701010202 - 01	1	Impuesto de Registro - FONPET 20%	2,622,635,787	0	0	0	2,622,635,787	165,260,260	2,293,356,452	329,279,335	87.44%
0307 - 010107010102		IMPUESTOS INDIRECTOS	67,594,686,950	0	11,792,000,750	-11,792,000,750	55,802,686,200	7,633,435,437	59,585,871,816	-3,783,185,616	106.78%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,953,631,622	0	0	0	1,953,631,622	303,030,590	1,729,755,751	223,875,871	88.54%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	903,504,579	0	0	0	903,504,579	47,452,850	526,680,691	376,823,888	58.29%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	1,050,127,043	0	0	0	1,050,127,043	255,577,740	1,203,075,060	-152,948,017	114.56%
0307 - 01010701010202		CERVEZA	21,778,320,971	0	0	0	21,778,320,971	2,429,256,000	18,977,786,000	2,800,534,971	87.14%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	21,193,450,056	0	0	0	21,193,450,056	2,276,797,000	18,312,106,000	2,881,344,056	86.40%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	584,870,915	0	0	0	584,870,915	152,459,000	665,680,000	-80,809,085	113.82%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,498,509,284	0	0	0	15,498,509,284	3,150,550,000	20,404,423,000	-4,905,913,716	131.65%
0307 - 0101070101020301		DE FABRICACION NACIONAL	11,313,911,773	0	0	0	11,313,911,773	2,360,296,000	15,424,869,000	-4,110,957,227	136.34%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacienda	9,503,685,886	0	0	0	9,503,685,886	1,982,648,640	12,964,285,880	-3,460,599,994	136.41%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Dependencias	1,810,225,887	0	0	0	1,810,225,887	377,647,360	2,460,583,120	-650,357,233	135.93%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	4,184,597,511	0	0	0	4,184,597,511	790,254,000	4,979,554,000	-794,956,489	119.00%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Hacienda	3,515,061,903	0	0	0	3,515,061,903	663,813,360	4,223,615,720	-708,553,817	120.16%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Dependencias	669,535,608	0	0	0	669,535,608	126,440,640	755,938,280	-86,402,672	112.90%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	11,463,913,560	0	0	0	11,463,913,560	1,037,116,000	9,965,834,000	1,498,079,560	86.93%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	10,890,717,883	0	0	0	10,890,717,883	985,260,550	9,467,541,450	1,423,176,433	86.93%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	573,195,677	0	0	0	573,195,677	51,855,450	498,292,550	74,903,127	86.93%
0307 - 01010701010205		ESTAMPILLAS	16,418,103,750	0	11,792,000,750	-11,792,000,750	4,626,103,000	695,139,211	8,182,838,129	-3,566,735,129	176.88%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	13,805,903,750	0	11,792,000,750	-11,792,000,750	2,013,003,000	333,635,104	3,456,554,213	-1,443,551,213	171.71%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	11,168,003,000	0	10,000,000,000	-10,000,000,000	1,168,003,000	257,186,274	2,667,286,381	-1,499,283,381	228.36%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda	2,637,000,750	0	1,792,000,750	-1,792,000,750	845,000,000	76,448,830	789,267,832	-55,732,168	93.40%
0307 - 0101070101020502		ESTAMPILLA PRO-ADULTO MAYOR	2,500,000,000	0	0	0	2,500,000,000	256,290,047	4,475,597,711	-2,170,597,711	187.02%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Adulto Mayor	2,000,000,000	0	0	0	2,000,000,000	285,032,040	3,740,461,027	-1,740,461,027	187.03%
0307 - 010107010102050202 - 87	87	Estampilla Pro-Adulto Mayor - Fondo de Pensiones	500,000,000	0	0	0	500,000,000	71,258,007	935,132,684	-435,132,684	187.03%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	113,100,000	0	0	0	113,100,000	5,214,060	50,690,206	62,409,794	44.82%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	90,480,000	0	0	0	90,480,000	4,171,249	40,552,175	49,927,825	44.82%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	22,620,000	0	0	0	22,620,000	1,042,811	10,138,031	12,481,969	44.82%
0307 - 01010701010206		DEGUELLO GANADO MAYOR	482,207,763	0	0	0	482,207,763	18,343,636	325,234,936	156,972,827	67.45%
0307 - 0101070101020601 - 20	20	Dequello Ganado Mayor	482,207,763	0	0	0	482,207,763	18,343,636	325,234,936	156,972,827	67.45%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,237,609,823	4,344,505,880	79,376,448	4,265,129,432	35,502,739,255	8,966,653,675	29,620,427,594	5,882,311,661	83.43%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	5,193,028,027	1,180,150	0	1,180,150	5,194,208,177	531,223,154	5,108,711,836	85,496,341	98.35%
0307 - 01010701020101		TASAS	216,330,990	0	0	0	216,330,990	557,380	10,742,281	205,588,709	4.97%
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	557,380	10,742,281	-3,742,281	153.46%
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 - 0101070102010104 - 35	35	Cultura de Reciclaje Ord. 005 del 11 de julio de 2012	0	0	0	0	0	0	0	0	0.00%
0307 - 01010701020102		PASAPORTES	1,828,021,159	0	0	0	1,828,021,159	117,720,290	1,144,455,490	683,565,669	62.61%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	1,467,141,159	0	0	0	1,467,141,159	94,257,021	916,349,842	550,791,317	62.46%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Específica - FIC Ord. 037-1999	360,880,000	0	0	0	360,880,000	23,463,269	228,105,648	132,774,352	63.21%
0307 - 01010701020103		VENTA DE SERVICIOS	12,360,000	0	0	0	12,360,000	347,825	10,795,913	1,564,087	87.35%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnóstico y Referencia Epidemiológica	12,360,000	0	0	0	12,360,000	347,825	10,795,913	1,564,087	87.35%
0307 - 01010701020104		MULTAS Y SANCIONES	3,136,315,878	1,180,150	0	1,180,150	3,137,496,028	412,597,659	3,942,718,152	-805,222,124	125.66%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000	1,180,150	0	1,180,150	3,180,150	314,057	1,326,773	1,853,377	41.72%
0307 - 0101070102010402		OTRAS MULTAS Y OTRAS SANCIONES	3,134,315,878	0	0	0	3,134,315,878	412,283,602	3,941,391,379	-807,075,501	125.75%
0307 - 010107010201040201 - 20	20	Otras Multas y Otras Sanciones - Hacienda	3,134,315,878	0	0	0	3,134,315,878	412,283,602	3,941,391,379	-807,075,501	125.75%
0307 - 010107010202		MONOPOLIO	15,421,773,584	0	0	0	15,421,773,584	1,977,261,390	12,640,151,523	2,781,622,061	81.96%
0307 - 01010701020202		VENTA DE LICOR FLA	7,464,093,147	0	0	0	7,464,093,147	786,140,105	4,895,667,206	2,568,425,941	65.59%
0307 - 0101070102020201 - 194	194	Venta de Licor FLA - Hacienda	1,893,093,445	0	0	0	1,893,093,445	199,379,021	1,241,617,366	651,476,079	65.59%
0307 - 0101070102020201 - 20	20	Venta de Licor FLA - Hacienda	5,570,999,702	0	0	0	5,570,999,702	586,761,084	3,654,049,840	1,916,949,862	65.59%
0307 - 01010701020203		VENTA DE LICOR ILC	4,212,627,786	0	0	0	4,212,627,786	656,725,800	3,867,209,150	345,418,636	91.80%
0307 - 0101070102020301 - 194	194	Venta de Licor ILC - Hacienda	2,128,929,744	0	0	0	2,128,929,744	334,930,158	1,965,638,626	163,291,118	92.33%
0307 - 0101070102020301 - 20	20	Venta de Licor ILC - Hacienda	2,083,698,042	0	0	0	2,083,698,042	321,795,642	1,961,570,524	182,127,518	91.24%
0307 - 01010701020204		OTROS LICORES NACIONALES	2,073,885,491	0	0	0	2,073,885,491	15,479,950	1,429,824,219	644,061,272	68.94%
0307 - 0101070102020401 - 194	194	Otros Licores Nacionales - Hacienda	1,057,681,931	0	0	0	1,057,681,931	7,694,775	729,210,354	328,471,577	68.94%
0307 - 0101070102020401 - 20	20	Otros Licores Nacionales - Hacienda	1,016,203,760	0	0	0	1,016,203,760	7,585,175	700,613,865	315,589,895	68.94%
0307 - 01010701020205		OTROS LICORES EXTRANJEROS	1,671,166,960	0	0	0	1,671,166,960	518,915,535	2,447,450,948	-776,283,988	146.45%
0307 - 0101070102020501 - 194	194	Otros Licores Extranjeros - Hacienda	852,294,880	0	0	0	852,294,880	264,646,922	1,248,199,979	-395,905,099	146.45%
0307 - 0101070102020501 - 20	20	Otros Licores Extranjeros - Hacienda	818,872,080	0	0	0	818,872,080	254,268,613	1,199,250,969	-380,378,889	

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	256,258,944	0	0	0	256,258,944	0	211,375,190	44,883,754	82.49%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	10,366,549,268	4,343,325,730	79,376,448	4,263,949,282	14,630,498,550	6,458,169,131	11,660,189,045	2,970,309,505	79.70%
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	10,366,549,268	4,343,325,730	79,376,448	4,263,949,282	14,630,498,550	6,458,169,131	11,660,189,045	2,970,309,505	79.70%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,900,000,000	0	0	0	3,900,000,000	377,287,775	3,349,267,638	550,732,362	85.88%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	382,338,000	0	39,688,224	-39,688,224	342,649,776	0	342,649,776	0	100.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	382,338,000	0	39,688,224	-39,688,224	342,649,776	0	342,649,776	0	100.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	622,919,635	0	0	0	622,919,635	137,171,135	939,359,791	-316,440,156	150.80%
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	2,943,710,221	2,943,710,221	1,432,895,184	67.26%
0307 - 0101070102040107 - 683	683	Convenio Ministerio de las Tic	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	173,235,000	34,215,000	83.51%
0307 - 0101070102040109 - 676	676	Conv. No. 406-2017 Coldeportes Nacional	0	182,862,190	0	182,862,190	182,862,190	0	169,316,843	13,545,347	92.59%
0307 - 0101070102040110 - 650	650	Conv. Interadministrativo No. 013-2016 Federación	0	242,612,300	0	242,612,300	242,612,300	0	0	242,612,300	0.00%
0307 - 0101070102040111 - 677	677	Conv. 526-2016 Ministerio de Transporte - Dpto de	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	0	100.00%
0307 - 0101070102040112 - 687	687	Conv. Ministerio de Transporte - Dpto de Risaralda	0	3,000,000,000	0	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	0	100.00%
0307 - 0101070102040113 - 687	687	Conv. No. 0880-2017 Coldeportes Nacional	0	0	0	0	0	0	0	0	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	18,207,704,957	35,494,831,702	224,430,138	35,270,401,564	53,478,106,521	-249,508,070	42,019,439,868	11,458,666,653	78.57%
0307 - 0101070302		RECURSOS DEL BALANCE	16,527,376,313	35,159,767,412	1,000	35,159,766,412	51,687,142,725	-399,886,483	39,500,771,614	12,186,371,111	76.42%
0307 - 010107030201		SUPERAVIT	14,531,014,962	35,159,767,412	1,000	35,159,766,412	49,690,781,374	-489,113,764	36,949,646,764	12,741,134,610	74.36%
0307 - 01010703020101		FONDOS COMUNES	8,571,149,261	10,805,515,358	0	10,805,515,358	19,376,664,619	0	19,376,664,619	0	100.00%
0307 - 0101070302010101 - 446	446	Superavit - Fondos Comunes - Hacienda	8,571,149,261	10,805,515,358	0	10,805,515,358	19,376,664,619	0	19,376,664,619	0	100.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	5,959,865,701	24,354,252,054	1,000	24,354,251,054	30,314,116,755	-489,113,764	17,572,982,145	12,741,134,610	57.97%
0307 - 0101070302010201		CONVENIOS	0	190,136,088	0	190,136,088	190,136,088	0	190,136,088	0	100.00%
0307 - 010107030201020101 - 639	639	Superavit - Conv. No. 043-2013 Fondo de Adaptación	0	0	0	0	0	0	0	0	0.00%
0307 - 010107030201020102 - 650	650	Superavit - Convenio Interadministrativo No. 013 de	0	190,136,088	0	190,136,088	190,136,088	0	190,136,088	0	100.00%
0307 - 0101070302010202 - 404	404	Superavit - Estampilla Pro-Desarrollo	4,428,852,811	12,209,309,870	0	12,209,309,870	16,638,162,681	0	4,428,852,811	12,209,309,870	26.62%
0307 - 0101070302010203 - 487	487	Superavit - Estampilla Pro-Desarrollo Fondo Pension	862,999,250	4,040,118,878	0	4,040,118,878	4,903,118,128	0	4,903,118,128	0	100.00%
0307 - 0101070302010204 - 494	494	Superavit - Monopolio 51% - Salud	1,000	0	1,000	-1,000	0	0	0	0	0.00%
0307 - 0101070302010205 - 408	408	Superavit - Estampilla Pro-Adulto Mayor	1,000	620,670,179	0	620,670,179	620,671,179	0	620,671,179	0	100.00%
0307 - 0101070302010206 - 409	409	Superavit - Estampilla Pro-Universidad Tecnológica	1,000	6,825,165	0	6,825,165	6,826,165	0	6,826,165	0	100.00%
0307 - 0101070302010207 - 415	415	Superavit - Centro Integral de Diagnóstico Agropecu	1,000	14,514,597	0	14,514,597	14,515,597	0	14,515,597	0	100.00%
0307 - 0101070302010208 - 423	423	Superavit - Sobretasa al ACPM	331,379,116	646,634,896	0	646,634,896	978,014,012	0	978,014,012	0	100.00%
0307 - 0101070302010210 - 442	442	Superavit - Contribución de Seguridad	1,000	2,369,427,672	0	2,369,427,672	2,369,428,672	0	2,369,428,672	0	100.00%
0307 - 0101070302010211 - 452	452	Superavit - Sobretasa a la Gasolina Motor 5% Art. 13	1,000	119,050,600	0	119,050,600	119,051,600	0	119,051,600	0	100.00%
0307 - 0101070302010214 - 460	460	Superavit - IVA Licores Deporte	1,000	361,451,749	0	361,451,749	361,452,749	0	361,452,749	0	100.00%
0307 - 0101070302010215 - 444	444	Superavit - Pasaporte Destinación Específica FIC Ord	336,621,524	157,029,137	0	157,029,137	493,650,661	-489,113,764	493,650,661	0	100.00%
0307 - 0101070302010216 - 458	458	Superavit - Cigarrillos y Tabaco de Fabricación Nacio	1,000	602,539,948	0	602,539,948	602,540,948	0	602,540,948	0	100.00%
0307 - 0101070302010217 - 401	401	Superavit - FONPET 20%	1,000	437,041,508	0	437,041,508	437,042,508	0	437,042,508	0	100.00%
0307 - 0101070302010218 - 488	488	Superavit - Estampilla Pro-Universidad Tecnológica	1,000	2,092,535	0	2,092,535	2,093,535	0	2,093,535	0	100.00%
0307 - 0101070302010219 - 681	681	Superavit - Destinación Específica Sanciones Disciplina	1,000	0	0	0	1,000	0	1,000	0	100.00%
0307 - 0101070302010220 - 476	476	Superavit - SGP - Agua Potable y Saneamiento Básico	1,000	84,416,338	0	84,416,338	84,417,338	0	84,417,338	0	100.00%
0307 - 0101070302010221 - 477	477	Superavit - SGP - Agua Potable y Saneamiento Básico	1,000	0	0	0	1,000	0	1,000	0	100.00%
0307 - 0101070302010222 - 497	497	Superavit - Recursos del Crédito	0	1,595,106,126	0	1,595,106,126	1,595,106,126	0	1,063,281,386	531,824,740	66.66%
0307 - 0101070302010223 - 424	424	Superavit - IVA Telefonía Celular - Cultura	0	208,877,951	0	208,877,951	208,877,951	0	208,877,951	0	100.00%
0307 - 0101070302010224 - 459	459	Superavit - Telefonía Celular - Deporte	0	119,347,533	0	119,347,533	119,347,533	0	119,347,533	0	100.00%
0307 - 0101070302010225 - 414	414	Superavit - Monopolio 51%	0	569,661,284	0	569,661,284	569,661,284	0	569,661,284	0	100.00%
0307 - 0101070302010226 - 634	634	Superavit - Conv. 354 de 2015 Coldeportes - Dpto de	0	0	0	0	0	0	0	0	0.00%
0307 - 0101070302010227 - 617	617	Conv. FONADE 2131632-2013 SSF	0	0	0	0	0	0	0	0	0.00%
0307 - 010107030202		RECUPERACION CARTERA	1,996,361,351	0	0	0	1,996,361,351	89,227,281	2,551,124,850	-554,763,499	127.79%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	1,996,361,351	0	0	0	1,996,361,351	89,227,281	2,551,124,850	-554,763,499	127.79%
0307 - 010107030203		CANCELACION RESERVAS	0	0	0	0	0	0	0	0	0.00%
0307 - 01010703020301 - 423	423	CANCELACION Reservas	0	0	0	0	0	0	0	0	0.00%
0307 - 01010703020301 - 446	446	CANCELACION Reservas	0	0	0	0	0	0	0	0	0.00%
0307 - 0101070303		VENTA DE ACTIVOS	7,000	0	0	0	7,000	0	0	7,000	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	335,064,290	224,429,138	110,635,152	1,790,947,796	150,378,413	1,930,481,369	-139,533,573	107.79%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	800,000,000	335,064,290	0	335,064,290	1,135,064,290	113,400,096	1,317,791,489	-182,727,199	116.10%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	880,312,644	0	224,429,138	655,883,506	36,978,318	612,689,880	43,193,626	93.41%	
0307 - 01010703040202 - 308	308	Rendimientos - Estampilla Pro-Bienestar del Adulto	53,070,979	0	0	53,070,979	2,286,631	19,927,159	33,143,820	37,55%	
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	71,449	0	0	71,449	918	287,115	-215,666	401.85%	
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral de	34,953	0	0	34,953	2,339	20,494	14,459	58.63%	
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	10,761,775	0	0	10,761,775	2,092,350	15,558,117	-4,796,342	144.57%	
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	2,354,764	0	0	2,354,764	209,065	2,403,599	-48,835	102.07%	
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - De	30,764,511	0	0	30,764,511	2,244,532	19,252,046	11,512,465	62.58%	
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	16,714,595	0	0	16,714,595	1,011,811	10,776,261	5,938,334	64.47%	
0307 - 01010703040216 - 387	387	Rendimientos - Fondo de Pensiones - Estampillas	314,238,502	0	224,429,138	89,809,364	8,621,614	183,989,305	-94,179,941	204.87%	
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	52,301,116	0	0	52,301,116	3,552,139	46,434,273	5,866,843	88.78%	
0307 - 01010703040218 - 304	304	Rendimientos - Destinación Específica Estampilla Pro	400,000,000	0	0	400,000,000	16,956,918	314,041,510	85,958,490	78.51%	
0307 - 0101070305		DONACIONES	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070											

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJE.
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000	0	0	0	1,000	0	173,167,561	-173,166,561	17316756.13%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000	0	0	0	1,000	0	351,218,664	-351,217,664	35121866.40%
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	2,611,884	443,703,510	156,297,490	73.95%
0307 - 0101070401		FONDO DE SEGURIDAD	600,000,000	0	0	0	600,000,000	2,611,884	443,703,510	156,296,490	73.95%
0307 - 010107040101 - 42	42	Contribución de Seguridad	600,000,000	0	0	0	600,000,000	2,611,884	443,703,510	156,296,490	73.95%
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	5,516,057,125	317,973,880	5,198,083,245	148,661,531,319	9,741,122,176	119,166,356,269	29,495,175,050	80.16%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	143,463,448,074	5,516,057,125	317,973,880	5,198,083,245	148,661,531,319	9,741,122,176	119,166,356,269	29,495,175,050	80.16%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	143,463,448,074	5,516,057,125	317,973,880	5,198,083,245	148,661,531,319	9,741,122,176	119,166,356,269	29,495,175,050	80.16%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	134,872,941,100	0	0	0	134,872,941,100	9,730,511,385	105,479,437,287	29,393,503,813	78.21%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	108,792,366,100	0	0	0	108,792,366,100	7,663,627,717	83,614,996,361	25,177,369,739	76.86%
10 - 0101100102 - 26	26	SGP - Aportes Patronales Cesantías, Salud y Pensión -	12,858,600,000	0	0	0	12,858,600,000	1,057,783,701	11,282,827,950	1,575,772,050	87.75%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	7,307,600,000	0	0	0	7,307,600,000	509,170,387	5,527,586,115	1,780,013,885	75.64%
10 - 0101100108 - 26	26	SGP - Aportes Docentes - SSF	5,914,375,000	0	0	0	5,914,375,000	499,929,580	5,054,026,861	860,348,139	85.45%
10 - 01011002		TRANSFERENCIAS DE CAPITAL	8,262,500,974	1,287,621,573	317,972,880	969,648,693	9,232,149,667	1,062,500	9,233,212,167	-1,062,500	100.01%
10 - 0101100201		TRANSFERENCIAS NACIONALES	8,262,500,974	1,287,621,573	317,972,880	969,648,693	9,232,149,667	1,062,500	9,233,212,167	-1,062,500	100.01%
10 - 010110020106 - 682	682	Conv. No. 952 Ministerio de Educación - Depto de R	8,262,500,974	0	0	0	8,262,500,974	1,062,500	8,263,563,474	-1,062,500	100.01%
10 - 010110020107 - 672	672	Resol. 23928 de 27-12-2016 PAE - MEN	0	158,935,920	0	158,935,920	158,935,920	0	158,935,920	0	100.00%
10 - 010110020108 - 664	664	Resol. 16264 de 16-08-2017 PAE - MEN	0	492,739,893	0	492,739,893	492,739,893	0	492,739,893	0	100.00%
10 - 010110020109 - 667	667	Resol. 16265 de 16-08-2017 PAE - MEN	0	317,972,880	317,972,880	0	0	-317,972,880	0	0	100.00%
10 - 010110020109 - 688	688	Resol. 16265 de 16-08-2017 PAE - MEN	0	317,972,880	317,972,880	0	317,972,880	317,972,880	317,972,880	0	100.00%
10 - 01011004		RECURSOS DE CAPITAL	328,006,000	4,228,435,552	1,000	4,228,434,552	4,556,440,552	9,548,291	4,453,706,815	102,733,737	97.75%
10 - 0101100401		RECURSOS DEL BALANCE	150,006,000	4,228,435,552	1,000	4,228,434,552	4,378,440,552	0	4,338,611,881	39,828,671	99.09%
10 - 010110040101		SUPERAVIT	4,000	4,228,435,552	1,000	4,228,434,552	4,228,438,552	0	4,228,438,552	0	100.00%
10 - 01011004010103 - 427	427	Superavit - SGP - Cancelación Prestaciones Sociales	1,000	124,827,884	0	124,827,884	124,828,884	0	124,828,884	0	100.00%
10 - 01011004010105 - 496	496	Superavit - SGP - Calidad - Rendimientos Financieros	1,000	29,407,256	0	29,407,256	29,408,256	0	29,408,256	0	100.00%
10 - 01011004010106 - 498	498	Superavit - SGP - Educación - Nivelación Salarial Per	1,000	0	1,000	-1,000	0	0	0	0	100.00%
10 - 01011004010108 - 425	425	Superavit - SGP - Prestación de Servicios Educativos	1,000	1,212,872,331	0	1,212,872,331	1,212,873,331	0	1,212,873,331	0	100.00%
10 - 01011004010109 - 671	671	Superavit - Recursos PAE - MEN - 2016	0	2,861,328,081	0	2,861,328,081	2,861,328,081	0	2,861,328,081	0	100.00%
10 - 010110040102		REINTEGROS	150,002,000	0	0	0	150,002,000	0	110,173,329	39,828,671	73.45%
10 - 01011004010201 - 225	225	Reintegros	150,000,000	0	0	0	150,000,000	0	109,213,762	40,786,238	72.81%
10 - 01011004010201 - 296	296	Reintegros	1,000	0	0	0	1,000	0	959,567	959,567	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	9,548,291	115,094,934	62,905,066	64.66%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destina	153,000,000	0	0	0	153,000,000	9,429,649	109,978,800	43,021,200	71.88%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cance	25,000,000	0	0	0	25,000,000	118,642	5,116,134	19,883,866	20.46%
11 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	65,826,251,464	35,320,400,627	3,060,342,029	32,260,058,598	98,086,310,062	6,322,757,288	87,519,675,394	10,566,634,668	89.23%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	65,826,251,464	35,320,400,627	3,060,342,029	32,260,058,598	98,086,310,062	6,322,757,288	87,519,675,394	10,566,634,668	89.23%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	65,826,251,464	35,320,400,627	3,060,342,029	32,260,058,598	98,086,310,062	6,322,757,288	87,519,675,394	10,566,634,668	89.23%
11 - 01011101		SUBCUENTA SALUD PUBLICA COLECTIVA	7,401,438,000	4,066,561,697	1,264,203,197	2,802,358,500	10,203,796,500	736,712,590	8,973,376,994	1,230,419,506	87.94%
11 - 0101110101		INGRESOS CORRIENTES	7,377,129,000	1,373,532,021	39,817,197	1,333,714,824	8,710,843,824	731,499,078	7,455,318,586	1,255,525,238	85.59%
11 - 010111010101		TRIBUTARIOS	355,068,803	1,034,288,000	0	1,034,288,000	1,389,356,803	118,185,179	1,231,388,123	157,968,680	88.63%
11 - 01011101010101		VEHICULOS AUTOMOTORES	155,068,803	350,000,000	0	350,000,000	505,068,803	7,717,783	513,685,625	-8,616,822	101.71%
11 - 0101110101010101 - 20	20	Vehículos Automotores Vigencia Actual	155,068,803	350,000,000	0	350,000,000	505,068,803	7,717,783	513,685,625	-8,616,822	101.71%
11 - 01011101010102		IMPUESTO AL CONSUMO CON DESTINO A SALUD -	200,000,000	684,288,000	0	684,288,000	884,288,000	110,467,394	717,702,498	166,585,502	81.16%
11 - 0101110101010201 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	200,000,000	0	0	0	200,000,000	21,363,850	171,833,739	28,166,261	85.92%
11 - 0101110101010201 - 40	40	Impuesto al Consumo con Destino a Salud - Cerveza	0	230,000,000	0	230,000,000	230,000,000	24,545,700	171,927,036	58,072,964	74.75%
11 - 0101110101010202 - 40	40	IVA - Licores, Vinos, Aperitivos y Similares - Salud Fu	0	454,288,000	0	454,288,000	454,288,000	64,557,846	373,941,723	80,346,277	82.31%
11 - 01011101010103		DESAGREGACION IVA LICORES, VINOS, APERITIVOS	0	0	0	0	0	0	0	0	0.00%
11 - 0101110101010301 - 40	40	IVA - Licores, Vinos, Aperitivos y Similares - Salud - N	0	0	0	0	0	0	0	0	0.00%
11 - 01011101010104		NO TRIBUTARIOS	7,022,060,197	339,244,021	39,817,197	299,426,824	7,321,487,021	613,313,899	6,223,930,463	1,097,556,558	85.01%
11 - 0101110101010201		MULTAS Y SANCIONES	56,765,000	0	0	0	56,765,000	4,835,639	43,828,981	12,936,019	77.21%
11 - 0101110101020101 - 175	175	Multas, Infracciones y Sanciones por Violación al Re	56,765,000	0	0	0	56,765,000	4,835,639	43,828,981	12,936,019	77.21%
11 - 01011101010202		VENTA DE BIENES Y SERVICIOS	153,269,000	0	0	0	153,269,000	28,127,323	193,549,587	-40,280,587	126.28%
11 - 0101110101020201		SERVICIOS DE SALUD Y PREVISION SOCIAL	153,269,000	0	0	0	153,269,000	28,127,323	193,549,587	-40,280,587	126.28%
11 - 010111010102020101 - 05	5	Servicios de Salud y Prevision Social - Tarifas, Derech	38,532,000	0	0	0	38,532,000	16,025,576	77,423,084	-38,891,084	200.93%
11 - 0101110101020202 - 175	175	Venta de Medicamentos Controlados	114,737,000	0	0	0	114,737,000	12,101,747	116,126,503	-1,389,503	101.21%
11 - 01011101010203		TRANSFERENCIAS	6,772,209,000	299,244,021	0	299,244,021	7,071,453,021	577,409,665	5,960,573,816	1,110,879,205	84.29%
11 - 0101110101020301		TRANSFERENCIAS POR INVERSION	6,772,209,000	299,244,021	0	299,244,021	7,071,453,021	577,409,665	5,960,573,816	1,110,879,205	84.29%
11 - 010111010102030101		DE NIVEL NACIONAL	6,772,209,000	299,244,021	0	299,244,021	7,071,453,021	577,409,665	5,960,573,816	1,110,879,205	84.29%
11 - 01011101010203010101		SISTEMA GENERAL DE PARTICIPACIONES	6,772,209,000	299,244,021	0	299,244,021	7,071,453,021	577,409,665	5,960,573,816	1,110,879,205	84.29%
11 - 0101110101020301010101		SISTEMA GENERAL DE PARTICIPACIONES - SALUD	6,457,368,000	97,717,203	0	97,717,203	6,555,085,203	535,205,553	5,484,674,099	1,070,411,104	83.67%
11 - 0101110101020301010101 - 32	32	SGP - Salud Publica	6,457,368,000	97,717,203	0	97,717,203	6,555,085,203	535,205,553	5,484,674,099	1,070,411,104	83.67%
11 - 01011101010203010102		OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PA	314,841,000	201,526,818	0	201,526,818	516,367,818	42,204,112	475,899,717	40,468,101	92.16%
11 - 0101110101020301010201		EN SALUD	314,841,000	201,526,818	0	201,526,818	516,367,818	42,204,112	475,899,717	40,468,101	92.16%
11 - 010111010102030101020101 - 33	33	Otras Transferencias del Nivel Nacional para Invers	314,841,000	0	0	0	314,841,000	42,204,112	274,372,899	40,468,101	87.15%
11 - 010111010102030101020102 - 6	673	Otras Transferencias del Nivel Nacional para Invers	0	173,946,976	0	173,946,976	173,946,976	0	173,946,976	0	100.00%
11 - 010111010102030101020103 - 6	674	Otras Transferencias del Nivel Nacional para Invers	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	39,817,197	0	39,817,197	0	0	0	0.00%
11 - 0101110101020401		PARTICIPACION POR EJERCICIO DEL MONOPOLIO D	39,817,197	0	39,817,197	0	39,817,197	0	0	0	0.00%
11 - 010111010102040101		SALUD	39,817,197	0	39,817,197	0	39,817,197	0	0	0	0.00%
11 - 010111010102040											

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJE.
11-0101110102010101		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	4,000	2,693,029,676	1,224,386,000	1,468,643,676	1,468,647,676	0	1,468,645,676	2,000	100.00%
11-010111010201010101		RECURSOS DE FORZOSA INVERSION (CON DESTINA	4,000	2,693,029,676	1,224,386,000	1,468,643,676	1,468,647,676	0	1,468,645,676	2,000	100.00%
11-01011101020101010101		RECURSOS DE FORZOSA INVERSION SGP (CON DES	4,000	1,224,383,000	1,224,386,000	-3,000	1,000	0	1,000	0.00%	0.00%
11-0101110102010101010101		RECURSOS DE FORZOSA INVERSION - SALUD	4,000	1,224,383,000	1,224,386,000	-3,000	1,000	0	1,000	0.00%	0.00%
11-010111010201010101010101 - 432	432	Superavit - Recursos de Forzosa Inversion - Salud Pú	1,000	0	0	0	1,000	0	1,000	0.00%	0.00%
11-010111010201010101010102 - 475	475	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	0	1,000	-1,000	0	0	0	0.00%	0.00%
11-010111010201010101010103 - 433	433	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	0	1,000	-1,000	0	0	0	0.00%	0.00%
11-010111010201010101010104 - 405	405	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	0	1,000	-1,000	0	0	0	0.00%	0.00%
11-010111010201010101010105 - 446	446	Superavit - Otros Recursos de Forzosa Inversion Dife	0	1,224,383,000	1,224,383,000	0	0	0	0	0.00%	0.00%
11-01011101020101010102		OTROS RECURSOS DE FORZOSA INVERSION DIFERE	0	1,468,646,676	0	1,468,646,676	1,468,646,676	0	1,468,645,676	1,000	100.00%
11-0101110102010101010201 - 475	475	Superavit - Otros Recursos de Forzosa Inversion Dife	0	176,598,878	0	176,598,878	176,598,878	0	176,598,878	0	100.00%
11-0101110102010101010202 - 433	433	Superavit - Otros Recursos de Forzosa Inversion Dife	0	1,000	0	1,000	1,000	0	1,000	0.00%	0.00%
11-0101110102010101010203 - 405	405	Superavit - Otros Recursos de Forzosa Inversion Dife	0	27,842,001	0	27,842,001	27,842,001	0	27,842,001	0	100.00%
11-0101110102010101010204 - 446	446	Superavit - Otros Recursos de Forzosa Inversion Dife	0	1,264,200,197	0	1,264,200,197	1,264,200,197	0	1,264,200,197	0	100.00%
11-0101110102010101010205 - 439	439	Superavit - Otros Recursos de Forzosa Inversion Dife	0	4,600	0	4,600	4,600	0	4,600	0	100.00%
11-010111010202		RENDIMIENTOS POR OPERACIONES FINANCIERAS	24,301,000	0	0	0	24,301,000	5,213,512	49,412,732	-25,111,732	203.34%
11-01011101020201		PROVENIENTES DE RECURSOS CON DESTINACION E	24,301,000	0	0	0	24,301,000	5,213,512	49,412,732	-25,111,732	203.34%
11-0101110102020101		PROVENIENTES DE RECURSOS SGP CON DESTINACI	22,000,000	0	0	0	22,000,000	4,704,191	44,514,171	-22,514,171	202.34%
11-010111010202010101		PROVENIENTES DE RECURSOS SGP CON DESTINACI	22,000,000	0	0	0	22,000,000	4,704,191	44,514,171	-22,514,171	202.34%
11-01011101020201010101 - 332	332	Rendimientos - Provenientes de Recursos SGP con E	22,000,000	0	0	0	22,000,000	4,704,191	44,514,171	-22,514,171	202.34%
11-01011101020202		RENDIMIENTOS PROVENIENTES DE OTROS RECURS	2,301,000	0	0	0	2,301,000	509,321	4,898,561	-2,597,561	212.89%
11-0101110102020201 - 333	333	Rendimientos Provenientes del Programa ETV - Fun	300,000	0	0	0	300,000	233,439	711,939	-411,939	237.31%
11-0101110102020202 - 375	375	Rendimientos Provenientes del Programa de Medic	2,000,000	0	0	0	2,000,000	206,757	3,629,605	-1,629,605	181.48%
11-0101110102020203 - 305	305	Rendimientos Provenientes de Tarifas, Derechos, Sa	1,000	0	0	0	1,000	69,124	557,017	-556,017	55701.70%
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 Desti	1,000	0	0	0	1,000	0	1,000	0.00%	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	1,000	0.00%	0.00%
11-01011101020402 - 275	275	Otros Ingresos de Capital - Medicamentos Controlad	1,000	0	0	0	1,000	0	1,000	0.00%	0.00%
11-01011101020403 - 205	205	Otros Ingresos de Capital - Tarifas, Derechos, Sancio	1,000	0	0	0	1,000	0	1,000	0.00%	0.00%
11-01011102		SUBCuenta REGIMEN SUBSIDIADO	23,670,971,000	2,203,355,828	0	2,203,355,828	25,874,326,828	2,463,393,398	21,337,313,095	4,537,013,733	82.47%
11-0101110201		INGRESOS CORRIENTES	23,589,762,000	0	0	0	23,589,762,000	2,456,822,382	19,001,373,110	4,588,388,890	80.55%
11-010111020101		TRIBUTARIOS	14,476,403,000	0	0	0	14,476,403,000	1,796,171,237	12,364,698,908	2,111,704,092	85.41%
11-01011102010101 - 29	29	Impuesto a Ganadores de Sorteos Ordinarios y Extra	1,141,318,000	0	0	0	1,141,318,000	41,040,170	535,344,665	605,973,335	46.91%
11-01011102010102 - 29	29	Impuesto de Loterías Foraneas	525,000,000	0	0	0	525,000,000	54,921,063	525,659,318	-659,318	100.13%
11-01011102010103		DESAGREGACION IVA LICORES, VINOS, APERITIVOS	5,795,072,000	0	0	0	5,795,072,000	827,664,708	4,988,270,357	806,801,643	86.08%
11-0101110201010301 - 29	29	IVA Licores, Vinos, Aperitivos y Similares - Salud - Im	5,795,072,000	0	0	0	5,795,072,000	827,664,708	4,988,270,357	806,801,643	86.08%
11-01011102010104		IMPUESTO AL CONSUMO CON DESTINO A SALUD -	2,177,832,000	0	0	0	2,177,832,000	245,204,296	1,898,620,568	279,211,432	87.18%
11-0101110201010401 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	2,119,345,000	0	0	0	2,119,345,000	227,275,000	1,828,018,500	291,326,500	86.25%
11-0101110201010402 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	58,487,000	0	0	0	58,487,000	17,929,296	70,602,068	-12,115,068	120.71%
11-01011102010105		IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABAC	4,837,181,000	0	0	0	4,837,181,000	627,341,000	4,416,804,000	420,377,000	91.31%
11-0101110201010501		IMPUESTO AL CONSUMO CON DESTINO A SALUD -	4,837,181,000	0	0	0	4,837,181,000	627,341,000	4,416,804,000	420,377,000	91.31%
11-010111020101050101 - 06	6	Impuesto al Consumo con Destino a Salud - Sobretax	3,485,322,000	0	0	0	3,485,322,000	477,390,000	3,267,410,000	217,912,000	93.75%
11-010111020101050102 - 06	6	Impuesto al Consumo con Destino a Salud - Sobretax	1,351,859,000	0	0	0	1,351,859,000	149,951,000	1,149,394,000	202,465,000	85.02%
11-0101110201010502		RECAUDO POR AUMENTO TARIFA IMPUESTO AL CO	0	0	0	0	0	0	0	0	0.00%
11-010111020101050201 - 10	10	Recaudo por Aumento Tarifa Impuesto al Consumo	0	0	0	0	0	0	0	0	0.00%
11-010111020101050202 - 10	10	Recaudo por Aumento Tarifa Impuesto al Consumo	0	0	0	0	0	0	0	0	0.00%
11-010111020102		NO TRIBUTARIOS	9,113,359,000	0	0	0	9,113,359,000	660,651,145	6,636,674,202	2,476,684,798	72.82%
11-01011102010201		TASAS Y DERECHOS	6,990,976,000	0	0	0	6,990,976,000	597,290,549	5,795,186,044	1,195,789,956	82.90%
11-0101110201020101		Derechos de Explotación de Juegos y Suerte y Azar	6,990,976,000	0	0	0	6,990,976,000	597,290,549	5,795,186,044	1,195,789,956	82.90%
11-010111020102010101 - 61	61	Rifas	61,622,000	0	0	0	61,622,000	5,766,967	77,942,290	-16,320,290	126.48%
11-0101110201020102 - 29	29	Juego de Loterías	1,600,853,000	0	0	0	1,600,853,000	181,510,265	1,428,311,486	172,541,514	89.22%
11-0101110201020103 - 29	29	Juegos de Apuestas Permanentes o Chance	5,227,534,000	0	0	0	5,227,534,000	410,013,317	4,116,593,053	1,110,940,947	78.75%
11-0101110201020104		JUEGOS DE SUERTE Y AZAR NOVEDOSOS	100,967,000	0	0	0	100,967,000	0	172,339,215	-71,372,215	170.69%
11-010111020102010401 - 17	17	Juegos Novedosos - Otros SSF	100,967,000	0	0	0	100,967,000	0	172,339,215	-71,372,215	170.69%
11-01011102010202		MULTAS Y SANCIONES	11,109,000	0	0	0	11,109,000	22,720	3,404,836	7,704,164	30.65%
11-0101110201020201 - 78	78	Otras Multas y Sanciones	11,109,000	0	0	0	11,109,000	22,720	3,404,836	7,704,164	30.65%
11-01011102010203		OTROS INGRESOS NO TRIBUTARIOS	2,111,274,000	0	0	0	2,111,274,000	63,337,876	838,083,322	1,273,190,678	39.70%
11-0101110201020301		PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO	1,360,884,000	0	0	0	1,360,884,000	1,467,975	114,193,429	1,246,690,571	8.39%
11-010111020102030101		SALUD	1,360,884,000	0	0	0	1,360,884,000	1,467,975	114,193,429	1,246,690,571	8.39%
11-01011102010203010101 - 07	7	Porcentaje Destinado a Salud Ley 1393 de 2010	1,360,884,000	0	0	0	1,360,884,000	1,467,975	114,193,429	1,246,690,571	8.39%
11-0101110201020302		PREMIOS DE JUEGO DE SUERTE Y AZAR NO RECLAM	469,390,000	0	0	0	469,390,000	61,869,901	593,546,584	-124,156,584	126.45%
11-010111020102030201 - 13	13	Premios de Juego de Suerte y Azar no Reclamados -	399,390,000	0	0	0	399,390,000	56,477,234	543,769,697	-144,379,697	136.15%
11-010111020102030202 - 13	13	Premios de Juego de Suerte y Azar no Reclamados -	70,000,000	0	0	0	70,000,000	5,392,667	49,776,887	20,223,113	71.11%
11-0101110201020303		PREMIOS DE JUEGOS DE SUERTE Y AZAR NO RECLA	281,000,000	0	0	0	281,000,000	0	130,343,309	150,656,691	46.39%
11-010111020102030301 - 13	13	Premios de Juego de Suerte y Azar no Reclamados -	250,000,000	0	0	0	250,000,000	0	41,841,196	208,158,804	16.74%
11-010111020102030302 - 13	13	Premios de Juego de Suerte y Azar no Reclamados -	31,000,000	0	0	0	31,000,000	0	88,502,113	-57,502,113	285.49%
11-0101110202		INGRESOS DE CAPITAL	81,209,000	2,203,355,828	0	2,203,355,828	2,284,564,828	6,571,016	2,335,939,985	-51,375,157	102.25%
11-010111020201		RECURSOS DEL BALANCE	5,000	2,203,355,828	0	2,203,355,828	2,203,360,828	0	2,203,360,828	0	100.00%
11-01011102020101		SUPERAVIT FISCAL	5,000	2,203,355,828	0	2,203,355,828	2,203,360,828	0	2,203,360,828	0	100.00%
11-0101110202010101		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	5,000	2,203,355,828	0	2,203,355,828	2,203,360,828	0	2,203,360,828	0	100.00%
11-010111020201010101		RECURSOS DE FORZOSA INVERSION (CON DESTINA	5,000	2,203,355,828	0	2,203,355,828	2,203,360,828	0	2,203,360,828	0	100.00%
11-01011102020101010101 - 406	406	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	1,840,404,415	0	1,840,404,415	1,840,405,415	0	1,840,405,415	0	100.00%
11-01011102020101010102 - 407	407	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	143,568,221	0	143,568,221	143,569,221	0	143,569,221	0	100.00%
11-01011102020101010103 - 413	413	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	126,594,647	0	126,594,647	126,595,647	0	126,595,647	0	100.00%
11-01011102020101010104 - 461	461	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	88,415,011	0	88,415,011	88,416,011	0	88,416,011	0	100.00%
11-01011102020101010105 - 478	478	Superavit - Otros Recursos de Forzosa Inversion Dife	1,000	4,373,534	0	4,373,534	4,374,534	0	4,374,534	0	100.00%
11-010111020202		RENDIMIENTOS POR OPERACIONES FINANCIERAS	81,201,000	0	0	0	81,201,000	6,571,016	132,579,157	-51,378,157	163.27%
11-01011102020201		PROVENIENTES DE RECURSOS CON DESTINACION E	81,201,000	0							

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJE.
11-0101110202010103 - 313	313	Rendimientos Premios de Suerte y Azar no Reclamados	1,200,000	0	0	0	1,200,000	85,739	509,254	690,746	42.44%
11-0101110202010104 - 329	329	Rendimientos Rentas Cedidas	65,000,000	0	0	0	65,000,000	5,461,415	60,662,887	4,337,113	93.33%
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	1,000	0	0	0	1,000	0	0	1,000	0.00%
11-01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION	16,809,846,464	4,958,958,894	631,447,832	4,327,511,062	21,137,357,526	2,051,932,839	17,048,466,172	4,088,891,354	80.66%
11-0101110301		INGRESOS CORRIENTES	16,729,840,464	2,163,558,417	631,444,832	1,532,113,585	18,261,954,049	2,041,509,687	14,162,167,010	4,099,787,039	77.55%
11-010111030101		TRIBUTARIOS	3,986,451,000	0	0	0	3,986,451,000	533,751,207	3,439,411,894	547,039,106	86.28%
11-01011103010101		DESAGREGACION IVA LICORES, VINOS, APERITIVOS	2,897,535,000	0	0	0	2,897,535,000	413,832,355	2,494,135,178	403,399,822	86.08%
11-0101110301010101 - 29	29	IVA Licores, Vinos, Aperitivos y Similares - Salud	2,897,535,000	0	0	0	2,897,535,000	413,832,355	2,494,135,178	403,399,822	86.08%
11-01011103010102		IMPUESTO AL CONSUMO CON DESTINO A SALUD -	1,088,916,000	0	0	0	1,088,916,000	119,918,852	945,276,716	143,639,284	86.81%
11-0101110301010201 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	1,059,673,000	0	0	0	1,059,673,000	113,637,500	914,009,250	145,663,750	86.25%
11-0101110301010201 - 40	40	Impuesto al Consumo con Destino a Salud - Cerveza	0	0	0	0	0	0	0	0	0.00%
11-0101110301010202 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	29,243,000	0	0	0	29,243,000	6,281,352	31,267,466	2,024,466	106.92%
11-0101110301010202 - 40	40	Impuesto al Consumo con Destino a Salud - Cerveza	0	0	0	0	0	0	0	0	0.00%
11-010111030103		VEHICULOS AUTOMOTORES	0	0	0	0	0	0	0	0	0.00%
11-01011103010301 - 20	20	Vehiculos Automotores Vigencia Actual	0	0	0	0	0	0	0	0	0.00%
11-010111030102		NO TRIBUTARIOS	12,743,389,464	2,163,558,417	631,444,832	1,532,113,585	14,275,503,049	1,507,758,480	10,722,755,116	3,552,747,933	75.11%
11-01011103010201		MULTAS Y SANCIONES	5,554,000	0	0	0	5,554,000	11,360	1,702,420	3,851,580	30.65%
11-0101110301020101 - 78	78	Otras Multas y Sanciones	5,554,000	0	0	0	5,554,000	11,360	1,702,420	3,851,580	30.65%
11-01011103010202		TRANSFERENCIAS	8,832,541,464	2,163,558,417	631,444,832	1,532,113,585	10,364,655,049	1,096,415,625	8,465,701,014	1,898,954,035	81.68%
11-0101110301020201		TRANSFERENCIAS PARA INVERSION	8,832,541,464	2,163,558,417	631,444,832	1,532,113,585	10,364,655,049	1,096,415,625	8,465,701,014	1,898,954,035	81.68%
11-010111030102020101		DEL NIVEL NACIONAL	8,832,541,464	2,163,558,417	631,444,832	1,532,113,585	10,364,655,049	1,096,415,625	8,465,701,014	1,898,954,035	81.68%
11-01011103010202010101		SISTEMA GENERAL DE PARTICIPACIONES	8,832,541,464	2,163,558,417	631,444,832	1,532,113,585	10,364,655,049	1,096,415,625	8,465,701,014	1,898,954,035	81.68%
11-0101110301020201010101		SISTEMA GENERAL DE PARTICIPACIONES - SALUD	8,832,541,464	2,163,558,417	631,444,832	1,532,113,585	10,364,655,049	1,096,415,625	8,465,701,014	1,898,954,035	81.68%
11-010111030102020101010101 - 30	30	SGP - Salud - Prestacion de Servicios a la Poblacion	4,674,582,000	2,163,558,417	0	2,163,558,417	6,838,140,417	508,663,187	5,820,815,043	1,017,325,374	85.12%
11-01011103010202010101010101 - 31	31	SGP - Salud - Aportes Patronales SSF	4,157,959,464	0	631,444,832	-631,444,832	3,526,514,632	587,752,438	2,644,885,971	881,628,661	75.00%
11-01011103010203		OTROS INGRESOS NO TRIBUTARIOS	3,905,294,000	0	0	0	3,905,294,000	411,331,495	2,255,351,682	1,649,942,318	57.75%
11-0101110301020301		PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO	3,905,294,000	0	0	0	3,905,294,000	411,331,495	2,255,351,682	1,649,942,318	57.75%
11-010111030102030101		SALUD	3,905,294,000	0	0	0	3,905,294,000	411,331,495	2,255,351,682	1,649,942,318	57.75%
11-01011103010203010101 - 194	194	Destinacion Preferente Articulo 336 C.P	3,905,294,000	0	0	0	3,905,294,000	411,331,495	2,255,351,682	1,649,942,318	57.75%
11-01011103010204		TASAS Y DERECHOS	0	0	0	0	0	0	0	0	0.00%
11-0101110301020401		DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE	0	0	0	0	0	0	0	0	0.00%
11-010111030102040101 - 16	16	Juegos Novedosos - Otros	0	0	0	0	0	0	0	0	0.00%
11-010111030102040102 - 29	29	Juego de Loterias	0	0	0	0	0	0	0	0	0.00%
11-0101110302		INGRESOS DE CAPITAL	80,006,000	2,795,400,477	3,000	2,795,397,477	2,875,403,477	10,423,152	2,886,299,162	-10,895,685	100.38%
11-010111030201		RECURSOS DEL BALANCE	4,000	2,795,400,477	3,000	2,795,397,477	2,795,401,477	0	2,795,399,477	2,000	100.00%
11-01011103020101		SUPERAVIT FISCAL	4,000	2,737,186,379	3,000	2,737,183,379	2,737,187,379	0	2,737,185,379	2,000	100.00%
11-0101110302010101		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	4,000	2,737,186,379	3,000	2,737,183,379	2,737,187,379	0	2,737,185,379	2,000	100.00%
11-010111030201010101		RECURSOS DE FORZOSA INVERSION (CON DESTINO A SALUD)	4,000	2,737,186,379	3,000	2,737,183,379	2,737,187,379	0	2,737,185,379	2,000	100.00%
11-01011103020101010101		RECURSOS DE FORZOSA INVERSION SGP (CON DESTINO A SALUD)	4,000	1,157,189,172	3,000	1,157,186,172	1,157,190,172	0	1,157,189,172	1,000	100.00%
11-010111030201010101010101		RECURSOS DE FORZOSA INVERSION - SALUD	4,000	1,157,189,172	3,000	1,157,186,172	1,157,190,172	0	1,157,189,172	1,000	100.00%
11-01011103020101010101010101 - 430	430	Superavit SGP - Recursos de Forzosa Inversion - Salud	1,000	0	0	0	1,000	0	0	1,000	0.00%
11-01011103020101010101010102 - 429	429	Superavit - Otros Recursos de Forzosa Inversion Diferida	1,000	0	1,000	-1,000	0	0	0	0	0.00%
11-01011103020101010101010103 - 478	478	Superavit - Otros Recursos de Forzosa Inversion Diferida	1,000	0	1,000	-1,000	0	0	0	0	0.00%
11-01011103020101010101010104 - 440	440	Superavit - Otros Recursos de Forzosa Inversion Diferida	1,000	0	1,000	-1,000	0	0	0	0	0.00%
11-01011103020101010101010105 - 432	432	Superavit - SGP - Recursos de Forzosa Inversion - Salud	0	1,157,189,172	0	1,157,189,172	1,157,189,172	0	1,157,189,172	0	100.00%
11-010111030201010102		OTROS RECURSOS DE FORZOSA INVERSION DIFERIDA	0	1,579,997,207	0	1,579,997,207	1,579,997,207	0	1,579,996,207	1,000	100.00%
11-0101110302010101010201 - 429	429	Superavit - Otros Recursos de Forzosa Inversion Diferida	0	1,578,433,943	0	1,578,433,943	1,578,433,943	0	1,578,433,943	0	100.00%
11-0101110302010101010202 - 478	478	Superavit - Otros Recursos de Forzosa Inversion Diferida	0	1,562,264	0	1,562,264	1,562,264	0	1,562,264	0	100.00%
11-0101110302010101010203 - 440	440	Superavit - Otros Recursos de Forzosa Inversion Diferida	0	1,000	0	1,000	1,000	0	1,000	0	0.00%
11-0101110302010101010204 - 414	414	Superavit - Otros Recursos de Forzosa Inversion Diferida	0	0	0	0	0	0	0	0	0.00%
11-0101110302010101010205 - 446	446	Superavit - Otros Recursos de Forzosa Inversion Diferida	0	0	0	0	0	0	0	0	0.00%
11-01011103020102		CANCELACION RESERVAS	0	58,214,098	0	58,214,098	58,214,098	0	58,214,098	0	100.00%
11-0101110302010201		DEL S.G.P.	0	58,214,098	0	58,214,098	58,214,098	0	58,214,098	0	100.00%
11-010111030201020101		CANCELACION DE RESERVAS - SALUD	0	58,214,098	0	58,214,098	58,214,098	0	58,214,098	0	100.00%
11-01011103020102010101 - 730	730	Recursos de Forzosa Inversion - Salud Prestacion de Servicios	0	48,053,947	0	48,053,947	48,053,947	0	48,053,947	0	100.00%
11-01011103020102010102 - 732	732	Recursos de Forzosa Inversion - SGP Salud Publica - Salud	0	10,160,151	0	10,160,151	10,160,151	0	10,160,151	0	100.00%
11-01011103020102010103 - 729	729	Recursos de Forzosa Inversion - Salud Prestacion de Servicios	0	0	0	0	0	0	0	0	0.00%
11-010111030202		RENDIMIENTO POR OPERACIONES FINANCIERAS	80,000,000	0	0	0	80,000,000	10,423,152	90,899,685	-10,899,685	113.62%
11-01011103020201		PROVENIENTES DE RECURSOS CON DESTINACION ESPECIAL	80,000,000	0	0	0	80,000,000	10,423,152	90,899,685	-10,899,685	113.62%
11-0101110302020101		PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIAL	15,000,000	0	0	0	15,000,000	6,328,737	32,704,539	-17,704,539	218.03%
11-010111030202010101		PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIAL	15,000,000	0	0	0	15,000,000	6,328,737	32,704,539	-17,704,539	218.03%
11-01011103020201010101 - 330	330	Rendimientos Recursos SGP con Destinacion Especial	15,000,000	0	0	0	15,000,000	6,328,737	32,704,539	-17,704,539	218.03%
11-01011103020202		RENDIMIENTOS PROVENIENTES DE OTROS RECURSOS	65,000,000	0	0	0	65,000,000	4,094,415	58,195,146	6,804,854	89.53%
11-0101110302020201 - 329	329	Rendimientos Provenientes de Otros Recursos con Destinacion Especial	65,000,000	0	0	0	65,000,000	4,094,415	58,195,146	6,804,854	89.53%
11-010111030203		REINTEGROS	1,000	0	0	0	1,000	0	1,000	0	0.00%
11-01011103020301 - 230	230	Reintegros Provenientes de Recursos SGP con Destinacion Especial	1,000	0	0	0	1,000	0	1,000	0	0.00%
11-010111030204 - 229	229	Otros Ingresos de Capital - Rentas Cedidas	1,000	0	0	0	1,000	0	1,000	0	0.0

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
11-0101110401010501 - 40	40	Impuesto al Consumo con Destino a Salud - Cerveza	609,673,000	0	230,000,000	-230,000,000	379,673,000	40,909,500	354,542,292	25,130,708	93.38%
11-0101110401010502 - 40	40	Impuesto al Consumo con Destino a Salud - Cerveza	29,243,000	0	0	0	29,243,000	6,281,352	31,267,466	-2,024,466	106.92%
11-01011104010106		ESTAMPILLAS	3,116,997,000	0	0	0	3,116,997,000	309,012,463	2,071,246,623	1,045,750,377	66.45%
11-0101110401010601 - 89	89	Estampilla Pro-Hospitales Universitarios y Otras - Fo	30,000,000	0	0	0	30,000,000	46,404,690	268,251,655	-238,251,655	894.17%
11-0101110401010602 - 11	11	Estampillas Pro-Hospitales Universitarios y Otras - E	100,000,000	0	0	0	100,000,000	185,618,699	1,073,001,131	-973,001,131	1073.00%
11-0101110401010603 - 04	4	Estampilla Pro-Desarrollo	2,831,997,000	0	0	0	2,831,997,000	72,381,337	682,765,344	2,149,231,656	24.11%
11-0101110401010604 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Ha	155,000,000	0	0	0	155,000,000	4,607,738	47,228,494	107,771,506	30.47%
11-010111040102		NO TRIBUTARIOS	3,230,781,000	19,965,916,495	130,403,000	19,835,513,495	23,066,294,495	208,473,269	22,463,782,285	602,512,210	97.39%
11-01011104010201		TASAS Y DERECHOS	2,330,326,000	0	40,000,000	-40,000,000	2,290,326,000	196,374,385	1,914,487,790	375,838,210	83.59%
11-0101110401020101		DERECHOS DE EXPLOTACION DE JUEGOS DE SUERT	2,330,326,000	0	40,000,000	-40,000,000	2,290,326,000	196,374,385	1,914,487,790	375,838,210	83.59%
11-010111040102010101 - 61	61	Rifas	20,541,000	0	0	0	20,541,000	1,922,322	33,091,419	-12,550,419	161.10%
11-010111040102010102 - 29	29	Juego de Loterías	95,640,000	0	0	0	95,640,000	10,921,822	85,944,245	9,695,755	89.86%
11-010111040102010102 - 40	40	Juego de Loterías	437,977,000	0	0	0	437,977,000	49,408,238	388,795,390	49,181,610	88.77%
11-010111040102010103 - 29	29	Juego de Apuestas Permanentes o Chance	412,585,000	0	0	0	412,585,000	32,353,992	324,782,774	87,802,226	78.72%
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	101,768,011	1,024,427,558	265,499,442	79.43%
11-010111040102010104		JUEGOS DE SUERTE Y AZAR NOVEDOSOS	33,656,000	0	0	0	33,656,000	0	57,446,404	-23,790,404	170.69%
11-01011104010201010401 - 16	16	Juegos Novedosos - Otros	33,656,000	0	0	0	33,656,000	0	57,446,404	-23,790,404	170.69%
11-01011104010202		MULTAS Y SANCIONES	5,555,000	0	0	0	5,555,000	11,360	1,702,416	3,852,584	30.65%
11-0101110401020201 - 78	78	Otras Multas y Sanciones	5,555,000	0	0	0	5,555,000	11,360	1,702,416	3,852,584	30.65%
11-01011104010203		VENTA DE BIENES Y SERVICIOS	287,222,000	0	0	0	287,222,000	12,087,524	124,401,384	162,820,616	43.31%
11-0101110401020301		SERVICIOS DE SALUD Y PREVISION SOCIAL	287,222,000	0	0	0	287,222,000	12,087,524	124,401,384	162,820,616	43.31%
11-010111040102030101 - 51	51	Servicios de Salud y Previsión Social - Venta de Bien	242,222,000	0	0	0	242,222,000	6,642,945	66,147,319	176,074,681	27.31%
11-010111040102030102 - 80	80	Servicios de Salud y Previsión Social - Resolución 90	45,000,000	0	0	0	45,000,000	5,444,579	58,254,065	-13,254,065	129.45%
11-01011104010204		TRANSFERENCIAS	574,840,000	150,002,000	57,565,000	92,437,000	667,277,000	0	607,276,200	60,000,800	91.01%
11-0101110401020401		TRANSFERENCIAS PARA INVERSION	574,840,000	150,002,000	57,565,000	92,437,000	667,277,000	0	607,276,200	60,000,800	91.01%
11-010111040102040101		DEL NIVEL NACIONAL	574,840,000	150,002,000	57,565,000	92,437,000	667,277,000	0	607,276,200	60,000,800	91.01%
11-01011104010204010101		OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PAI	574,840,000	150,002,000	57,565,000	92,437,000	667,277,000	0	607,276,200	60,000,800	91.01%
11-0101110401020401010101 - 667	667	Otras Transferencias del Nivel Nacional para Inversi	574,840,000	0	57,565,000	-57,565,000	517,275,000	0	517,275,000	0	100.00%
11-0101110401020401010102 - 601	601	Otras Transferencias del Nivel Nacional para Inversi	0	150,002,000	0	150,002,000	150,002,000	0	90,001,200	60,000,800	60.00%
11-01011104010205		OTROS INGRESOS NO TRIBUTARIOS	32,838,000	19,815,914,495	32,838,000	19,783,076,495	19,815,914,495	0	19,815,914,495	0	100.00%
11-0101110401020501		PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO	32,838,000	0	32,838,000	-32,838,000	0	0	0	0	0
11-010111040102050101		SALUD	32,838,000	0	32,838,000	-32,838,000	0	0	0	0	0
11-01011104010205010101 - 194	194	Destinación Preferente Artículo 336 C.P	32,838,000	0	32,838,000	-32,838,000	0	0	0	0	0
11-0101110401020502 - 620	620	Otros No Tributarios - Contrato Concurrencia 0858-4	0	19,815,914,495	0	19,815,914,495	19,815,914,495	0	19,815,914,495	0	100.00%
11-0101110402		INGRESOS DE CAPITAL	580,880,000	4,125,607,713	0	4,125,607,713	4,706,487,713	397,885	5,394,389,080	-687,901,367	114.62%
11-010111040201		RECURSOS DEL BALANCE	6,000	4,125,607,713	0	4,125,607,713	4,125,613,713	-1,578,509	4,125,613,703	10	100.00%
11-01011104020101		SUPERAVIT FISCAL	6,000	4,062,509,183	0	4,062,509,183	4,062,515,183	-1,578,509	4,062,515,183	0	100.00%
11-0101110402010101		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	6,000	4,062,509,183	0	4,062,509,183	4,062,515,183	-1,578,509	4,062,515,183	0	100.00%
11-010111040201010101		RECURSOS DE FORZOSA INVERSION (CON DESTINA	6,000	4,062,509,183	0	4,062,509,183	4,062,515,183	-1,578,509	4,062,515,183	0	100.00%
11-01011104020101010101 - 478	478	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	1,561,264	0	1,561,264	1,562,264	0	1,562,264	0	100.00%
11-0101110402010101010102 - 451	451	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	0	0	0	1,000	0	1,000	0	100.00%
11-0101110402010101010103 - 411	411	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	8,406,793	0	8,406,793	8,407,793	0	8,407,793	0	100.00%
11-01011104020101010104 - 489	489	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	2,505,981	0	2,505,981	2,506,981	0	2,506,981	0	100.00%
11-01011104020101010105 - 416	416	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	0	0	0	1,000	0	1,000	0	100.00%
11-01011104020101010106 - 480	480	Superavit - Otros Recursos de Forzosa Inversión Dife	1,000	183,754,482	0	183,754,482	183,755,482	0	183,755,482	0	100.00%
11-01011104020101010107 - 670	670	Superavit - Resol. 6120 del 13 de diciembre de 2016	0	569,764,800	0	569,764,800	569,764,800	-1,578,509	569,764,800	0	100.00%
11-01011104020101010108 - 466	466	Superavit - Resol. 4874 del 22 de noviembre de 2011	0	490,157,072	0	490,157,072	490,157,072	0	490,157,072	0	100.00%
11-01011104020101010109 - 668	668	Superavit - Resol. 4074 del 07-09-2016 Minsalud (U	0	720,000,000	0	720,000,000	720,000,000	0	720,000,000	0	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJE.
11-010111040201010110 - 440	440	Superavit - Rentas Cedidas Libre Destinación	0	818,125,058	0	818,125,058	818,125,058	0	818,125,058	0	100.00%
11-010111040201010111 - 429	429	Superavit - Rentas Cedidas	0	279,058,092	0	279,058,092	279,058,092	0	279,058,092	0	100.00%
11-010111040201010112 - 416	416	Superavit - Juegos de Suerte y Azar Novedosos	0	17,337,641	0	17,337,641	17,337,641	0	17,337,641	0	100.00%
11-010111040201010113 - 414	414	Superavit - Destinación Preferente Artículo 336 C.P.	0	939,000,000	0	939,000,000	939,000,000	0	939,000,000	0	100.00%
11-010111040201010114 - 446	446	Superavit - Fondos Comunes	0	32,838,000	0	32,838,000	32,838,000	0	32,838,000	0	100.00%
11-01011104020102		CANCELACION DE RESERVAS	0	63,098,530	0	63,098,530	63,098,530	0	63,098,520	10	100.00%
11-0101110402010201		OTROS RECURSOS DE FORZOSA INVERSION DIFERE	0	63,098,530	0	63,098,530	63,098,530	0	63,098,520	10	100.00%
11-010111040201020101 - 740	740	Recursos de Forzosa Inversión - Salud: Otros con De	0	57,824,749	0	57,824,749	57,824,749	0	57,824,749	0	100.00%
11-010111040201020102 - 751	751	Recursos de Forzosa Inversión - Salud: Otros con De	0	3,438,984	0	3,438,984	3,438,984	0	3,438,984	0	100.00%
11-010111040201020103 - 729	729	Recursos de Forzosa Inversión - Salud: Otros con De	0	1,834,797	0	1,834,797	1,834,797	0	1,834,787	10	100.00%
11-010111040201020104 - 648	648	Recursos de Forzosa Inversión - Salud: Otros con De	0	0	0	0	0	0	0	0	0.00%
11-010111040202		RENDIMIENTOS POR OPERACIONES FINANCIERAS	580,870,000	0	0	0	580,870,000	1,976,394	1,268,775,377	-687,905,377	218.43%
11-01011104020201		RENDIMIENTOS PROVENIENTES DE RECURSOS CON	580,870,000	0	0	0	580,870,000	1,976,394	1,268,775,377	-687,905,377	218.43%
11-0101110402020101		RENDIMIENTOS PROVENIENTES DE OTROS RECURS	580,870,000	0	0	0	580,870,000	1,976,394	1,268,775,377	-687,905,377	218.43%
11-010111040202010101 - 351	351	Rendimientos Provenientes de Venta de Bienes y Se	200,000	0	0	0	200,000	778,420	3,165,048	-2,965,048	1582.52%
11-010111040202010102 - 303	303	Rendimientos Provenientes Fondo Pasivo Pensional	580,000,000	0	0	0	580,000,000	0	1,260,889,516	-680,889,516	217.39%
11-010111040202010103 - 389	389	Rendimientos Estampilla Pro-Hospitales Universitar	120,000	0	0	0	120,000	156,981	640,805	-520,805	534.00%
11-010111040202010104 - 311	311	Rendimientos Estampilla Pro-Hospitales Universitar	400,000	0	0	0	400,000	963,542	2,901,033	-2,501,033	725.26%
11-010111040202010105 - 380	380	Rendimientos - Resolución 9031-90 Licencias, Equip	150,000	0	0	0	150,000	77,452	1,178,914	-1,028,914	785.94%
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 Servi	1,000	0	0	0	1,000	0	0	1,000	0.00%
11-01011104020302 - 211	211	Otros Ingresos de Capital - Estampilla Pro-Hospitale	1,000	0	0	0	1,000	0	0	1,000	0.00%
11-01011104020303 - 289	289	Otros Ingresos de Capital - Estampilla Pro-Hospitale	1,000	0	0	0	1,000	0	0	1,000	0.00%
11-01011104020304 - 280	280	Otros Ingresos de Capital - Resolución 9031-90 Licer	1,000	0	0	0	1,000	0	0	1,000	0.00%
		TOTAL SECTOR CENTRAL	361,692,347,913	80,675,795,334	15,474,123,245	65,201,672,089	426,894,020,002	34,133,561,873	372,469,144,668	54,424,875,334	87.25%
12-01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	0	38,266,968,403	1,758,859,908	36,508,108,495	36,508,108,495	-159,278,156	17,033,303,486	19,474,805,009	46.66%
12-0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	0	38,266,968,403	1,758,859,908	36,508,108,495	36,508,108,495	-159,278,156	17,033,303,486	19,474,805,009	46.66%
12-010112		SISTEMA GENERAL DE REGALIAS	0	38,266,968,403	1,758,859,908	36,508,108,495	36,508,108,495	-159,278,156	17,033,303,486	19,474,805,009	46.66%
12-0101202		RECURSOS FONDOS	0	28,742,929,450	696,956,127	28,045,973,323	28,045,973,323	0	9,470,210,446	18,575,762,877	33.77%
12-010120201 - 91	91	Fondo de Compensación Regional	0	9,269,499,789	169,219,125	9,100,280,664	9,100,280,664	4,995,855,765	4,104,424,899	54,900	0.00%
12-010120202 - 92	92	Fondo de Desarrollo Regional	0	9,723,431,869	527,737,002	9,195,694,867	9,195,694,867	487,950,674	8,707,744,193	0	5.31%
12-010120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	0	6,963,970,434	0	6,963,970,434	6,963,970,434	3,986,404,007	2,977,566,427	0	57.24%
12-010120204 - 92	92	Fondo de Desarrollo Regional - 2016000040036	0	2,786,027,358	0	2,786,027,358	2,786,027,358	0	2,786,027,358	0	0.00%
12-0101203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	0	105,570,006	0	105,570,006	105,570,006	0	0	105,570,006	0.00%
12-010120304 - 99	99	Fortalecimiento de las Secretarías Técnicas OCAD R	0	105,570,006	0	105,570,006	105,570,006	0	0	105,570,006	0.00%
12-0101204		RECURSOS DE CAPITAL	0	9,418,468,947	1,061,903,781	8,356,565,166	8,356,565,166	-159,278,156	7,563,093,040	793,472,126	90.50%
12-010120402		RECURSOS DEL BALANCE	0	9,321,952,948	1,061,903,781	8,260,049,167	8,260,049,167	-159,278,156	7,563,093,040	696,956,127	91.56%
12-01012040201		SUPERAVIT	0	9,321,952,948	1,061,903,781	8,260,049,167	8,260,049,167	-159,278,156	7,563,093,040	696,956,127	91.56%
12-0101204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-L	0	12,062,948	0	12,062,948	12,062,948	0	12,062,948	0	100.00%
12-0101204020102 - 491	491	Superavit - Fondo de Compensación Regional	0	1,192,844,750	902,625,625	290,219,125	290,219,125	0	121,000,000	169,219,125	41.69%
12-0101204020103 - 492	492	Superavit - Fondo de Desarrollo Regional	0	4,761,408,364	0	4,761,408,364	4,761,408,364	0	4,233,671,362	527,737,002	88.92%
12-0101204020104 - 493	493	Superavit - Fondo Ciencia, Tecnología e Innovación	0	2,722,391,907	159,278,156	2,563,113,751	2,563,113,751	-159,278,156	2,563,113,751	0	100.00%
12-0101204020105 - 494	494	Superavit - Fortalecimiento de la Secretaría de Plane	0	3,859,897	0	3,859,897	3,859,897	0	3,859,897	0	100.00%
12-0101204020107 - 498	498	Superavit - Funcionamiento Sistema de Monitoreo.	0	116,124	0	116,124	116,124	0	116,124	0	100.00%
12-0101204020108 - 499	499	Superavit - Fortalecimiento de las Secretarías Técni	0	629,268,958	0	629,268,958	629,268,958	0	629,268,958	0	100.00%
12-010120408		OTROS INGRESOS DE CAPITAL	0	96,515,999	0	96,515,999	96,515,999	0	0	96,515,999	0.00%
12-01012040803		REINTEGROS	0	96,515,999	0	96,515,999	96,515,999	0	0	96,515,999	0.00%
12-0101204080301 - 393	393	Reintegros	0	96,515,999	0	96,515,999	96,515,999	0	0	96,515,999	0.00%
14-01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	954,305,896	0	0	954,305,896	954,305,896	-204,068,689	750,237,207	204,068,689	78.62%
14-0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	954,305,896	0	0	954,305,896	954,305,896	-204,068,689	750,237,207	204,068,689	78.62%
14-010114		MUNICIPIO DE MARSELLA	954,305,896	0	0	954,305,896	954,305,896	-204,068,689	750,237,207	204,068,689	78.62%
14-01011401		INGRESOS CORRIENTES	764,968,062	0	0	764,968,062	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14-0101140102		INGRESOS NO TRIBUTARIOS	764,968,062	0	0	764,968,062	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14-010114010204		TRANSFERENCIAS DE CAPITAL	764,968,062	0	0	764,968,062	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14-01011401020401		TRANSFERENCIAS NACIONALES	764,968,062	0	0	764,968,062	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14-0101140102040102 - 900	900	SGP - Agua Potable y Saneamiento Básico	764,968,062	0	0	764,968,062	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14-01011403		RECURSOS DE CAPITAL	189,337,834	0	0	189,337,834	189,337,834	-184,777,868	4,559,966	184,777,868	2.41%
14-0101140304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000	0	0	1,000	1,000	4,558,966	4,559,966	-4,558,966	455996.60%
14-010114030401 - 3900	3900	SGP - Agua Potable y Saneamiento Básico	1,000	0	0	1,000	1,000	4,558,966	4,559,966	-4,558,966	455996.60%
14-0101140308		OTROS INGRESOS DE CAPITAL	189,336,834	0	0	189,336,834	189,336,834	-189,336,834	0	189,336,834	0.00%
14-010114030803		REINTEGROS	189,336,834	0	0	189,336,834	189,336,834	-189,336,834	0	189,336,834	0.00%
14-01011403080301 - 2900	2900	Reintegros APSB	189,336,834	0	0	189,336,834	189,336,834	-189,336,834	0	189,336,834	0.00%
15-01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	902,900,811	0	205,017,084	697,883,727	697,883,727	-134,124,650	768,776,161	-70,892,434	110.16%
15-0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	902,900,811	0	205,017,084	697,883,727	697,883,727	-134,124,650	768,776,161	-70,892,434	110.16%
15-010115		MUNICIPIO DE APIA	902,900,811	0	205,017,084	697,883,727	697,883,727	-134,124,650	768,776,161	-70,892,434	110.16%
15-01011501		INGRESOS CORRIENTES	546,712,224	0	205,017,084	341,695,140	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15-0101150102		INGRESOS NO TRIBUTARIOS	546,712,224	0	205,017,084	341,695,140	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15-010115010204		TRANSFERENCIAS DE CAPITAL	546,712,224	0	205,017,084	341,695,140	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15-01011501020401		TRANSFERENCIAS NACIONALES	546,712,224	0	205,017,084	341,695,140	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15-0101150102040102 - 03	3	SGP - Agua Potable y Saneamiento Básico	546,712,224	0	205,017,084	341,695,140	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15-01011503		RECURSOS DE CAPITAL	356,188,587	0							