DEPARTAMENTO DE RISARALDA
Secretaría de Hacienda Vigencia 2017
EJECUCIÓN PRESUPUESTAL DE INGRESOS AL 31-OCT-2017

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**	**133,594,942,418**	**4,344,505,880**	**11,871,377,198**	**-7,526,871,318**	**126,068,071,100**	**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 Actua	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 Anterio	1,894,146,800	0	0	0	1,894,146,800	180,029,620	2,520,472,297	-626,325,497	133.07%
0307 - 01010701010102		**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 - 01010701010102		**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 - 01010701010201 - 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 - 01010701010202 - 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 - 01010701010202 - 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 - 01010701010202 - 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 - 01010701010301		**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 - 01010701010203010 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacier	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 - 01010701010203010 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Depor	1,810,225,887	0	0	0	1,810,225,887	377,647,360	2,460,583,120	-650,357,233	135.93%
0307 - 01010701010203020		**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 - 01010701010203020 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Haci	3,515,061,903	0	0	0	3,515,061,903	663,813,360	4,223,615,720	-708,553,817	120.16%
0307 - 01010701010203020 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Depo	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 - 01010701010204 - 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 - 01010701010204 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-9	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**	**-3,556,735,129**	**176.88%**
0307 - 01010701010205		**ESTAMPILLA PRO-DESARROLLO**	**13,805,003,750**	**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 - 01010701010205010 - 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 - 01010701010205010 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Ha	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 - 01010701010205020		**ESTAMPILLA PRO-ADULTO MAYOR**	**2,500,000,000**	**0**	**0**	**0**	**2,500,000,000**	**356,290,047**	**4,675,593,711**	**-2,175,593,711**	**187.02%**
0307 - 01010701010205020 - 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	187.02%
0307 - 01010701010205020 - 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 - 01010701010205030		**ESTAMPILLA PRO-UNIVERSIDAD**	**113,100,000**	**0**	**0**	**0**	**113,100,000**	**5,214,060**	**50,690,206**	**62,409,794**	**44.82%**
0307 - 01010701010205030 - 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 - 01010701010205030 - 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 - 01010701010206001 - 20	20	Degüello 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 - 0101070201		**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 - 0101070201010		**TASAS**	**216,330,990**	**0**	**0**	**0**	**216,330,990**	**557,380**	**10,742,281**	**205,588,709**	**4.97%**
0307 - 01010701020101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 01010701020102 - 20	20	Publicaciones	7,000,000	0	0	0	7,000,000	557,380	10,742,281	-3,742,281	153.46%
0307 - 01010701020103 - 20	20	Otras Tasas y Tarifas	209,329,990	0	0	0	209,329,990	0	0	209,329,990	0.00%
0307 - 01010701020104 - 35	35	Cultura de Reciclaje Ord. 005 del 11 de julio de 2017	0	0	0	0	0	0	0	0	
0307 - 0101070102010		**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 - 01010701020102 - 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 - 01010701020102 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-199	360,880,000	0	0	0	360,880,000	23,463,269	228,105,648	132,774,352	63.21%
0307 - 0101070102010		**VENTA DE SERVICIOS**	**12,360,000**	**0**	**0**	**0**	**12,360,000**	**347,825**	**10,795,913**	**1,564,087**	**87.35%**
0307 - 01010701020103 - 15	15	Venta de Servicios - Centro Integral de Diagnostico (	12,360,000	0	0	0	12,360,000	347,825	10,795,913	1,564,087	87.35%
0307 - 0101070102010		**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 - 01010701020104 - 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 - 01010701020104		**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 - 01010701020104020 - 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 - 0101070102		**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 - 01010701020202 - 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 - 01010701020202 - 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 - 01010701020203 - 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 - 01010701020203 - 20	20	Venta de Licor ILC - Hacienda	2,083,698,042	0	0	0	2,083,698,042	321,795,642	1,901,570,524	182,127,518	91.26%
0307 - 01010701020204		**OTROS LICORES NACIONALES**	**2,073,885,691**	**0**	**0**	**0**	**2,073,885,691**	**15,479,950**	**1,429,824,219**	**644,061,472**	**68.94%**
0307 - 01010701020204 - 194	194	Otros Licores Nacionales - Hacienda	1,057,681,931	0	0	0	1,057,681,931	7,894,775	729,210,354	328,471,577	68.94%
0307 - 01010701020204 - 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 - 01010701020205 - 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 - 01010701020205 - 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	146.45%
0307 - 0101070103		**TRANSFERENCIAS CORRIENTES**	**256,258,944**	**0**	**0**	**0**	**256,258,944**	**0**	**211,375,190**	**44,883,754**	**82.49%**
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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
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 - 0101070102040l		**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 Federacion	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	
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 - 0101070302l		**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 - 0101070302l01		**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	Superávit - 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 - 0101070302l02		**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 - 0101070302l0201		**CONVENIOS**	**0**	**190,136,088**	**0**	**190,136,088**	**190,136,088**	**0**	**190,136,088**	**0**	**100.00%**
0307 - 0101070302l0201 01 - 639	639	Superávit - Conv. No. 043-2013 Fondo de Adaptació	0	0	0	0	0	0	0	0	
0307 - 0101070302l0201 02 - 650	650	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - Monopolio 51% - Salud	1,000	0	1,000	-1,000	0	0	0	0	
0307 - 0101070302010205 - 408	408	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - Cigarrilos 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	Superávit - 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	Superávit - Estampilla Pro-Universidad Tecnologica -	1,000	2,092,535	0	2,092,535	2,093,535	0	2,093,535	0	100.00%
0307 - 0101070302010219 - 681	681	Superávit - Destinación Especifica Sanciones Discipli	1,000	0	0	0	1,000	0	1,000	0	100.00%
0307 - 0101070302010220 - 476	476	Superávit - SGP - Agua Potable y Saneamiento Básic	1,000	84,416,338	0	84,416,338	84,417,338	0	84,417,338	0	100.00%
0307 - 0101070302010221 - 477	477	Superávit - SGP - Agua Potable y Saneamiento Básic	1,000	0	0	0	1,000	0	1,000	0	100.00%
0307 - 0101070302010222 - 497	497	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - Monopolio 51%	0	569,661,284	0	569,661,284	569,661,284	0	569,661,284	0	100.00%
0307 - 0101070302010226 - 634	634	Superávit - Conv. 354 de 2015 Coldeportes - Dpto	0	0	0	0	0	0	0	0	
0307 - 0101070302010227 - 617	617	Conv. FONADE 2131632-2013 SSF	0	0	0	0	0	0	0	0	
0307 - 0101070302		**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 - 0101070303		**CANCELACIÓN RESERVAS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
0307 - 01010703020301 - 423	423	Cancelación Reservas	0	0	0	0	0	0	0	0	
0307 - 01010703020301 - 446	446	Cancelación Reservas	0	0	0	0	0	0	0	0	
0307 - 0101070303		**VENTA DE ACTIVOS**	**7,000**	**0**	**0**	**0**	**7,000**	**0**	**0**	**7,000**	**0.00%**
0307 - 0101070303 01 - 47	47	Venta de Activos no Financieros	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 02 - 47	47	Venta de Terrenos Libre Destinación	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 03 - 47	47	Venta de Edificios Libre Destinación	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 04 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 05 - 47	47	Otras Ventas de Activos no Financieros	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 06 - 47	47	Venta de Activos Financieros	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070303 07 - 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 - 0101070304 01 - 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 - 0101070304 02		**PROVENIENTES DE RECURSOS DE DESTINACION ES**	**880,312,644**	**0**	**224,429,138**	**-224,429,138**	**655,883,506**	**36,978,318**	**612,689,880**	**43,193,626**	**93.41%**
0307 - 0101070304 02 02 - 308	308	Rendimientos - Estampilla Pro-Bienestar del Adulto	53,070,979	0	0	0	53,070,979	2,286,631	19,927,159	33,143,820	37.55%
0307 - 0101070304 02 03 - 309	309	Rendimientos - Estampilla Pro-Universidad	71,449	0	0	0	71,449	918	287,115	-215,666	401.85%
0307 - 0101070304 02 05 - 315	315	Rendimientos - Venta de Servicios Centro Integral d	34,953	0	0	0	34,953	2,339	20,494	14,459	58.63%
0307 - 0101070304 02 06 - 323	323	Rendimientos - Sobretasa al ACPM	10,761,775	0	0	0	10,761,775	2,092,350	15,558,117	-4,796,342	144.57%
0307 - 0101070304 02 08 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	2,354,764	0	0	0	2,354,764	209,065	2,403,599	-48,835	102.07%
0307 - 0101070304 02 11 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - De	30,764,511	0	0	0	30,764,511	2,244,532	19,252,046	11,512,465	62.58%
0307 - 0101070304 02 13 - 360	360	Rendimientos - IVA - Licores Deporte	16,714,595	0	0	0	16,714,595	1,011,811	10,776,261	5,938,334	64.47%
0307 - 0101070304 02 16 - 387	387	Rendimientos - Fondo de Pensiones - Estampillas	314,238,502	0	224,429,138	-224,429,138	89,809,364	8,621,614	183,989,305	-94,179,941	204.87%
0307 - 0101070304 02 17 - 342	342	Rendimientos - Contribución de Seguridad	52,301,116	0	0	0	52,301,116	3,552,139	46,434,273	5,866,843	88.78%
0307 - 0101070304 02 18 - 304	304	Rendimientos - Destinación Especifica Estampilla Pr	400,000,000	0	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 - 0101070305 01 - 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**	**3062217.10%**
0307 - 0101070306 01 - 43	43	Excedentes de Establecimientos Públicos	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070306 03 - 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**	**0**	**2,556,318**	**-2,555,318**	**255631.84%**
0307 - 0101070307 01 - 46	46	Aprovechamientos	1,000	0	0	0	1,000	0	2,556,318	-2,555,318	255631.84%
0307 - 0101070308		**OTROS INGRESOS DE CAPITAL**	**5,000**	**0**	**0**	**0**	**5,000**	**0**	**524,386,225**	**-524,381,225**	**10487724.51%**
0307 - 0101070308 01 - 41	41	Otros Ingresos de Capital	1,000	0	0	0	1,000	0	0	1,000	0.00%
0307 - 0101070308 01 - 46	46	Otros Ingresos de Capital	1,000	0	0	0	1,000	0	173,167,561	-173,166,561	17316756.13%
0307 - 0101070308 02 - 46	46	Indemnizaciones	1,000	0	0	0	1,000	0	351,218,664	-351,217,664	35121866.40%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
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 - 0101070401 - 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 - 0101070402 01 - 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 CAPITA**	**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 - EDUCAC**	**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 - Aporte Patronales Cesantás, 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 - 0101100201 - 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 - 0101100201 - 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 - 0101100201 - 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 - 0101100201 - 667	667	Resol. 16265 de 16-08-2017 PAE - MEN	0	317,972,880	317,972,880	0	0	-317,972,880	0	0	
10 - 0101100201 - 688	688	Resol. 16265 de 16-08-2017 PAE - MEN	0	317,972,880	0	317,972,880	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 - 0101100401		**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 - 0101100401 0103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	1,000	124,827,884	0	124,827,884	124,828,884	0	124,828,884	0	100.00%
10 - 0101100401 0105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000	29,407,256	0	29,407,256	29,408,256	0	29,408,256	0	100.00%
10 - 0101100401 0106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Pers	1,000	0	1,000	-1,000	0	0	0	0	
10 - 0101100401 0108 - 425	425	Superávit - 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 - 0101100401 0109 - 671	671	Superávit - 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 - 0101104010 2		**REINTEGROS**	**150,002,000**	**0**	**0**	**0**	**150,002,000**	**0**	**110,173,329**	**39,828,671**	**73.45%**
10 - 0101100401 0201 - 225	225	Reintegros	150,000,000	0	0	0	150,000,000	0	109,213,762	40,786,238	72.81%
10 - 0101100401 0201 - 296	296	Reintegros	1,000	0	0	0	1,000	0	959,567	-958,567	95956.65%
10 - 0101100401 0201 - 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 - 0101100402 0201 - 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 - 0101100402 0202 - 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 CAPITA**	**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 - 0101110101 01		**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 - 0101110101 0101		**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 - 0101110101 0101 0101 - 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 - 0101110101 0102		**IMPUESTO AL CONSUMO CON DESTINO A SALUD -**	**200,000,000**	**684,288,000**	**0**	**684,288,000**	**884,288,000**	**110,467,396**	**717,702,498**	**166,585,502**	**81.16%**
11 - 0101110101 0102 0201 - 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 - 0101110101 0102 0201 - 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 - 0101110101 0102 0202 - 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 - 0101110101 0103		**DESAGREGACION IVA LICORES, VINOS, APERITIVOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11 - 0101110101 0103 0301 - 40	40	IVA - Licores, Vinos, Aperitivos y Similares - Salud - I	0	0	0	0	0	0	0	0	
11 - 0101110101 02		**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 - 0101110101 0201		**MULTAS Y SANCIONES**	**56,765,000**	**0**	**0**	**0**	**56,765,000**	**4,835,639**	**43,828,981**	**12,936,019**	**77.21%**
11 - 0101110101 0201 0101 - 175	175	Multas, Infracciones y Sanciones por Violación al Ré	56,765,000	0	0	0	56,765,000	4,835,639	43,828,981	12,936,019	77.21%
11 - 0101110101 0202		**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 - 0101110101 0202 01		**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 - 0101110101 0202 0101 - 05	5	Servicios de Salud y Previsión Social - Tarifas, Derect	38,532,000	0	0	0	38,532,000	16,025,576	77,423,084	-38,891,084	200.93%
11 - 0101110101 0202 0102 - 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 - 0101110101 0203		**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 - 0101110101 020301		**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 - 0101110101 0203 0101		**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 - 0101110101 020301 0101		**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 - 0101110101 020301 0101 0101		**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 - 0101110101 020301 0101 0101 0101 - 32	32	SGP - Salud Pública	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 - 0101110101 020301 0101 02		**OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PAI**	**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 - 0101110101 020301 0101 0201		**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 - 0101110101 020301 0101 0201 0101 - 33	33	Otras Transferencias del Nivel Nacional para Inversi	314,841,000	0	0	0	314,841,000	42,204,112	274,372,899	40,468,101	87.15%
11 - 0101110101 020301 0101 0201 0102 - 6	673	Otras Transferencias del Nivel Nacional para Inversi	0	173,946,976	0	173,946,976	173,946,976	0	173,946,976	0	100.00%
11 - 0101110101 020301 0101 0201 0103 - 6	674	Otras Transferencias del Nivel Nacional para Inversi	0	27,579,842	0	27,579,842	27,579,842	0	27,579,842	0	100.00%
11 - 0101110101 0204		**OTROS INGRESOS NO TRIBUTARIOS**	**39,817,197**	**0**	**39,817,197**	**-39,817,197**	**0**	**0**	**0**	**0**	
11 - 0101110101 020401		**PARTICIPACION POR EJERCICIO DEL MONOPOLIO D**	**39,817,197**	**0**	**39,817,197**	**-39,817,197**	**0**	**0**	**0**	**0**	
11 - 0101110101 020401		**SALUD**	**39,817,197**	**0**	**39,817,197**	**-39,817,197**	**0**	**0**	**0**	**0**	
11 - 0101110101 020401 0101 - 194	194	Destinación Preferente Artículo 336 C.P	39,817,197	0	39,817,197	-39,817,197	0	0	0	0	
11 - 0101110101 0205		**TASAS Y DERECHOS**	**0**	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**2,941,272**	**25,978,079**	**14,021,921**	**64.95%**
11 - 0101110101 020501		**DERECHOS DE EXPLOTACION DE JUEGOS Y SUERTE**	**0**	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**2,941,272**	**25,978,079**	**14,021,921**	**64.95%**
11 - 0101110101 020501 0101 - 40	40	Juegos de Apuestas Permanentes o Chance	0	40,000,000	0	40,000,000	40,000,000	2,941,272	25,978,079	14,021,921	64.95%
11 - 0101110102		**INGRESOS DE CAPITAL**	**24,309,000**	**2,693,029,676**	**1,224,386,000**	**1,468,643,676**	**1,492,952,676**	**5,213,512**	**1,518,058,408**	**-25,105,732**	**101.68%**
11 - 0101110102 01		**RECURSOS DEL BALANCE**	**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 - 0101110102 0101		**SUPERÁVIT FISCAL**	**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 - 0101110102 010101		**SUPERÁVIT 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 - 0101110102 01010101		**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 - 0101110102 0101 0101 01		**RECURSOS DE FORZOSA INVERSIÓN SGP (CON DES**	**4,000**	**1,224,383,000**	**1,224,386,000**	**-3,000**	**1,000**	**0**	**0**	**1,000**	**0.00%**

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
11 - 01011101020101010101		**RECURSOS DE FORZOSA INVERSIÓN - SALUD**	**4,000**	**1,224,383,000**	**1,224,386,000**	**-3,000**	**1,000**	**0**	**0**	**1,000**	**0.00%**
11 - 01011101020101010101010101 - 432	432	Superávit - Recursos de Forzosa Inversión - Salud Pú	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 01011101020101010101010102 - 475	475	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 01011101020101010101010103 - 433	433	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 01011101020101010101010104 - 405	405	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 01011101020101010101010105 - 446	446	Superávit - Otros Recursos de Forzosa Inversión Dife	0	1,224,383,000	1,224,383,000	0	0	0	0	0	
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 - 01011101020101010201 - 475	475	Superávit - Otros Recursos de Forzosa Inversión Dife	0	176,598,878	0	176,598,878	176,598,878	0	176,598,878	0	100.00%
11 - 01011101020101010202 - 433	433	Superávit - Otros Recursos de Forzosa Inversión Dife	0	1,000	0	1,000	1,000	0	0	1,000	0.00%
11 - 01011101020101010203 - 405	405	Superávit - Otros Recursos de Forzosa Inversión Dife	0	27,842,001	0	27,842,001	27,842,001	0	27,842,001	0	100.00%
11 - 01011101020101010204 - 446	446	Superávit - Otros Recursos de Forzosa Inversión Dife	0	1,264,200,197	0	1,264,200,197	1,264,200,197	0	1,264,200,197	0	100.00%
11 - 01011101020101010205 - 439	439	Superávit - Otros Recursos de Forzosa Inversión Dife	0	4,600	0	4,600	4,600	0	4,600	0	100.00%
11 - 01011101020202		**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 DESTINACIÓN E**	**24,301,000**	**0**	**0**	**0**	**24,301,000**	**5,213,512**	**49,412,732**	**-25,111,732**	**203.34%**
11 - 01011101020201010		**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		**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 D	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 - 01011101020202010201 - 333	333	Rendimientos Provenientes del Programa ETV - Fun	300,000	0	0	0	300,000	233,439	711,939	-411,939	237.31%
11 - 01011101020202010202 - 375	375	Rendimeintos 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 - 01011101020202010203 - 305	305	Rendimientos Provenientes de Tarifas, Derechos, Sa	1,000	0	0	0	1,000	69,124	557,017	-556,017	55701.70%
11 - 01011101020203		**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	0	1,000	0.00%
11 - 01011101020204		**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 Controlad	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 01011101020403 - 205	205	Otros Ingresos de Capital - Tarifas, Derechos, Sancio	1,000	0	0	0	1,000	0	0	1,000	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 - 01011102010101		**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 - 01011102010103010301 - 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 - 01011102010104010401 - 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 - 01011102010104010402 - 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 - 01011102010105010501		**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 - 01011102010105010501 - 06	6	Impuesto al Consumo con Destino a Salud - Sobreta	3,485,322,000	0	0	0	3,485,322,000	477,390,000	3,267,410,000	217,912,000	93.75%
11 - 01011102010105010502 - 06	6	Impuesto al Consumo con Destino a Salud - Sobreta	1,351,859,000	0	0	0	1,351,859,000	149,951,000	1,149,394,000	202,465,000	85.02%
11 - 01011102010105020		**RECAUDO POR AUMENTO TARIFA IMPUESTO AL CO**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11 - 01011102010105020201 - 10	10	Recaudo por Aumento Tarifa Impuesto al Consumo	0	0	0	0	0	0	0	0	
11 - 01011102010105020202 - 10	10	Recaudo por Aumento Tarifa Impuesto al Consumo	0	0	0	0	0	0	0	0	
11 - 01011102020102		**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 - 01011102020201		**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 - 01011102020201010		**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 - 01011102020201010101 - 61	61	Rifas	61,622,000	0	0	0	61,622,000	5,766,967	77,942,290	-16,320,290	126.48%
11 - 01011102020201010102 - 29	29	Juego de Loterias	1,600,853,000	0	0	0	1,600,853,000	181,510,265	1,428,311,486	172,541,514	89.22%
11 - 01011102020201010103 - 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 - 01011102020201010104		**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 - 01011102020201010401 - 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 - 01011102010202010201 - 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 - 01011102010203010		**PARTICIPACION POR EL EJERCICIO DEL MONOPOLI**	**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		**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 - 01011102010203020		**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 - 01011102010203020201 - 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 - 01011102010203020202 - 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 - 01011102010203030		**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 - 01011102010203030301 - 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 - 01011102010203030302 - 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 - 01011102020201		**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 - 01011102020201		**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 - 01011102020201010		**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 - 01011102020201010101		**RECURSOS DE FORZOSA INVERSIÓN (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 - 01011102020201010101 - 406	406	Superávit - Otros Recursos de Forzosa Inversión 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 - 01011102020201010102 - 407	407	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	143,568,221	0	143,568,221	143,569,221	0	143,569,221	0	100.00%
11 - 01011102020201010103 - 413	413	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	126,594,647	0	126,594,647	126,595,647	0	126,595,647	0	100.00%
11 - 01011102020201010104 - 461	461	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	88,415,011	0	88,415,011	88,416,011	0	88,416,011	0	100.00%
11 - 01011102020201010105 - 478	478	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	4,373,534	0	4,373,534	4,374,534	0	4,374,534	0	100.00%
11 - 01011102020202		**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**	**0**	**0**	**81,201,000**	**6,571,016**	**132,579,157**	**-51,378,157**	**163.27%**
11 - 01011102020201010		**RENDIMIENTOS PROVENIENTES DE OTROS RECURS**	**81,201,000**	**0**	**0**	**0**	**81,201,000**	**6,571,016**	**132,579,157**	**-51,378,157**	**163.27%**
11 - 01011102020201010101 - 306	306	Rendimientos Sobretasa al Cigarrillo y Tabaco	15,000,000	0	0	0	15,000,000	949,987	69,371,886	-54,371,886	462.48%
11 - 01011102020201010102 - 307	307	Rendimientos Otros Licores	1,000	0	0	0	1,000	73,875	2,035,130	-2,034,130	203512.99%
11 - 01011102020201010103 - 313	313	Rendimientos Premios de Suerte y Azar no Reclama	1,200,000	0	0	0	1,200,000	85,739	509,254	690,746	42.44%
11 - 01011102020201010104 - 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 - 01011102020203		**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 T	1,000	0	0	0	1,000	0	0	1,000	0.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
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 Su	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 01011103		**SUBCUENTA PRESTACION DE SERVICIOS A LA POBL**	**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 - 0101110301010		**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	
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	
11 - 01011103010103		**VEHICULOS AUTOMOTORES**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11 - 0101110301010301 - 20	20	Vehículos Automotores Vigencia Actual	0	0	0	0	0	0	0	0	
11 - 0101110302		**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 - 0101110302		**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 - 0101110302020101		**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 - 0101110302020101001		**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 - 01011103010202010101		**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 - 0101110301020201010101001 - 30	30	SGP - Salud - Prestación de Servicios a la Población F	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 - 0101110301020201010101002 - 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 - 0101110301020301		**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 - 0101110302030101		**PARTICIPACION POR EL EJERCICIO DEL MONOPOLI**	**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 - 0101110302030101		**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 - 0101110301020301010101 - 194	194	Destinación Preferente Artículo 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 - 0101110301020401		**TASAS Y DERECHOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11 - 0101110301020401		**DERECHOS DE EXPLOTACION DE JUEGOS DE SUERT**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11 - 0101110301020401 - 16	16	Juegos Novedosos - Otros	0	0	0	0	0	0	0	0	
11 - 0101110301020401 - 29	29	Juego de Loterias	0	0	0	0	0	0	0	0	
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 - 0101110302010		**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 - 0101110302020101		**SUPERÁVIT 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		**SUPERÁVIT 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 - 0101110302010101001		**RECURSOS DE FORZOSA INVERSION (CON DESTINA**	**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 - 0101110302010101101		**RECURSOS DE FORZOSA INVERSION SGP (CON DES**	**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 - 0101110302010101010101		**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 - 0101110302010101010101 - 430	430	Superávit SGP - Recursos de Forzosa Inversión - Salu	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 0101110302010101010102 - 429	429	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 0101110302010101010103 - 478	478	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 0101110302010101010104 - 440	440	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	1,000	-1,000	0	0	0	0	
11 - 0101110302010101010105 - 432	432	Superávit - SGP - Recursos de Forzosa Inversión - Sa	0	1,157,189,172	0	1,157,189,172	1,157,189,172	0	1,157,189,172	0	100.00%
11 - 0101110302010101102		**OTROS RECURSOS DE FORZOSA INVERSION DIFERE**	**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	Superávit - Otros Recursos de Forzosa Inversión Dife	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	Superávit - Otros Recursos de Forzosa Inversión Dife	0	1,562,264	0	1,562,264	1,562,264	0	1,562,264	0	100.00%
11 - 0101110302010101010203 - 440	440	Superávit - Otros Recursos de Forzosa Inversión Dife	0	1,000	0	1,000	1,000	0	0	1,000	0.00%
11 - 0101110302010101010204 - 414	414	Superávit - Otros Recursos de Forzosa Inversión Dife	0	0	0	0	0	0	0	0	
11 - 0101110302010101010205 - 446	446	Superávit - Otros Recursos de Forzosa Inversión Dife	0	0	0	0	0	0	0	0	
11 - 0101110302010		**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 - 0101110302010201		**CANCELACION DE RESERVAS - SALUD**	**0**	**58,214,098**	**0**	**58,214,098**	**58,214,098**	**0**	**58,214,098**	**0**	**100.00%**
11 - 0101110302010201010101 - 730	730	Recursos de Forzosa Inversión - Salud Prestación de	0	48,053,947	0	48,053,947	48,053,947	0	48,053,947	0	100.00%
11 - 0101110302010201010102 - 732	732	Recursos de Forzosa Inversión - SGP Salud Pública -	0	10,160,151	0	10,160,151	10,160,151	0	10,160,151	0	100.00%
11 - 0101110302010201010103 - 729	729	Recursos de Forzosa Inversión - Salud Prestacion de	0	0	0	0	0	0	0	0	
11 - 0101110302		**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 - 0101110302020		**PROVENIENTES DE RECURSOS CON DESTINACION E**	**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 DESTINACI**	**15,000,000**	**0**	**0**	**0**	**15,000,000**	**6,328,737**	**32,704,539**	**-17,704,539**	**218.03%**
11 - 0101110302020101		**PROVENIENTES DE RECURSOS SGP CON DESTINACI**	**15,000,000**	**0**	**0**	**0**	**15,000,000**	**6,328,737**	**32,704,539**	**-17,704,539**	**218.03%**
11 - 0101110302020101010101 - 330	330	Rendimientos Recursos SGP con Destinación Especif	15,000,000	0	0	0	15,000,000	6,328,737	32,704,539	-17,704,539	218.03%
11 - 0101110302020102		**RENDIMIENTOS PROVENIENTES DE OTROS RECURS**	**65,000,000**	**0**	**0**	**0**	**65,000,000**	**4,094,415**	**58,195,146**	**6,804,854**	**89.53%**
11 - 0101110302020102010201 - 329	329	Rendimientos Provenientes de Otros Recursos con D	65,000,000	0	0	0	65,000,000	4,094,415	58,195,146	6,804,854	89.53%
11 - 0101110302030		**REINTEGROS**	**1,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0.00%**
11 - 0101110302030301 - 230	230	Reintegros Provenientes de Recursos SGP con Destir	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 0101110302040 - 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**	**24,091,524,208**	**1,164,691,000**	**22,926,833,208**	**40,870,829,208**	**1,070,718,461**	**40,160,519,133**	**710,310,075**	**98.26%**
11 - 0101110401		**INGRESOS CORRIENTES**	**17,363,116,000**	**19,965,916,495**	**1,164,691,000**	**18,801,225,495**	**36,164,341,495**	**1,070,320,576**	**34,766,130,053**	**1,398,211,442**	**96.13%**
11 - 0101110401010		**TRIBUTARIOS**	**14,132,335,000**	**0**	**1,034,288,000**	**-1,034,288,000**	**13,098,047,000**	**861,847,307**	**12,302,347,768**	**795,699,232**	**93.93%**
11 - 0101110401010101		**VEHICULOS AUTOMOTORES**	**6,673,447,000**	**0**	**350,000,000**	**-350,000,000**	**6,323,447,000**	**97,524,703**	**7,155,555,168**	**-832,108,168**	**113.16%**
11 - 0101110401010101 - 20	20	Vehículos Automotores Vigencia Actual+	6,673,447,000	0	350,000,000	-350,000,000	6,323,447,000	97,524,703	7,155,555,168	-832,108,168	113.16%
11 - 0101110401010102 - 20	20	Impuesto de Vehículos Automotor Vigencias Anterio	0	0	0	0	0	0	0	0	
11 - 0101110401010102 - 40	40	Impuesto a Ganadores de Sorteos Ordinarios y Extra	380,440,000	0	0	0	380,440,000	13,719,310	178,960,268	201,479,732	47.04%
11 - 0101110401010103 - 40	40	Impuesto de Loterias Foraneas	175,000,000	0	0	0	175,000,000	18,307,023	174,876,313	123,687	99.93%
11 - 0101110401010104		**DESAGREGACION IVA LICORES, VINOS, APERITIVOS**	**2,897,535,000**	**0**	**454,288,000**	**-454,288,000**	**2,443,247,000**	**349,274,506**	**2,120,193,455**	**323,053,545**	**86.78%**
11 - 0101110401010401 - 40	40	IVA - Licores Vinos, Aperitivos y Similares - Salud - Fo	2,897,535,000	0	454,288,000	-454,288,000	2,443,247,000	349,274,506	2,120,193,455	323,053,545	86.78%
11 - 0101110401010105		**IMPUESTO AL CONSUMO CON DESTINO A SALUD -**	**888,916,000**	**0**	**230,000,000**	**-230,000,000**	**658,916,000**	**74,009,302**	**601,515,941**	**57,400,059**	**91.29%**
11 - 0101110401010501 - 29	29	Impuesto al Consumo con Destino a Salud - Cerveza	250,000,000	0	0	0	250,000,000	26,818,450	215,706,183	34,293,817	86.28%
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 - 0101110401010106		**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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION RUBRO	APROP. INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROP. DEFINITIVO	RECAUDO PERIODO	RECAUDO ACUMULADO	SALDO	% DE EJEC.
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 Loterias	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 Loterias	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	79.42%
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 - 010111040102010401 - 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 - 0101110401020401010101		**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 MONOPOLI**	**32,838,000**	**0**	**32,838,000**	**-32,838,000**	**0**	**0**	**0**	**0**	
11 - 01011104010205010 1		**SALUD**	**32,838,000**	**0**	**32,838,000**	**-32,838,000**	**0**	**0**	**0**	**0**	
11 - 0101110401020501010 1 - 194	194	Destinación Preferente Artículo 336 C.P	32,838,000	0	32,838,000	-32,838,000	0	0	0	0	
11 - 0101110401020502 - 620	620	Otros No Tributarios - Contrato Concurrencia 0858-9	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 - 0101110402020101		**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 - 0101110402010101 01		**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 - 0101110402010101 01 - 478	478	Superávit - 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 - 0101110402010101 02 - 451	451	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	0	0	1,000	0	1,000	0	100.00%
11 - 0101110402010101 03 - 411	411	Superávit - 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 - 0101110402010101 04 - 489	489	Superávit - 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 - 0101110402010101 05 - 416	416	Superávit - Otros Recursos de Forzosa Inversión Dife	1,000	0	0	0	1,000	0	1,000	0	100.00%
11 - 0101110402010101 06 - 480	480	Superávit - 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 - 0101110402010101 07 - 670	670	Superávit - 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 - 0101110402010101 08 - 466	466	Superávit - Resol. 4874 del 22 de noviembre de 201	0	490,157,072	0	490,157,072	490,157,072	0	490,157,072	0	100.00%
11 - 0101110402010101 09 - 668	668	Superávit - 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 EJEC.
11 - 01011104020101010110 - 440	440	Superávit - Rentas Cedidas Libre Destinación	0	818,125,058	0	818,125,058	818,125,058	0	818,125,058	0	100.00%
11 - 01011104020101010111 - 429	429	Superávit - Rentas Cedidas	0	279,058,092	0	279,058,092	279,058,092	0	279,058,092	0	100.00%
11 - 01011104020101010112 - 416	416	Superávit - 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 - 01011104020101010113 - 414	414	Superávit - 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 - 01011104020101010114 - 446	446	Superávit - 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 - 01011104020201		**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 - 01011104020201020101 - 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 - 01011104020201020102 - 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 - 01011104020201020103 - 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 - 01011104020201020104 - 648	648	Recursos de Forzosa Inversión - Salud: Otros con De	0	0	0	0	0	0	0	0	
11 - 01011104020202		**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 - 01011104020201010		**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 - 01011104020201010101 - 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 - 01011104020201010102 - 303	303	Rendimientos Provenientes Fondo Pasivo Pensional	580,000,000	0	0	0	580,000,000	0	1,260,889,576	-680,889,576	217.39%
11 - 01011104020201010103 - 389	389	Rendimientos Estampilla Pro-Hospitales Universitari	120,000	0	0	0	120,000	156,981	640,805	-520,805	534.00%
11 - 01011104020201010104 - 311	311	Rendimientos Estampilla Pro-Hospitales Universitari	400,000	0	0	0	400,000	963,542	2,901,033	-2,501,033	725.26%
11 - 01011104020201010105 - 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 - 01011104020203		**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 Servici	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 01011104020302 - 211	211	Otros Ingresos de Capital - Estampilla Pro-Hospitales	1,000	0	0	0	1,000	0	0	1,000	0.00%
11 - 01011104020303 - 289	289	Otros Ingresos de Capital - Estampilla Pro-Hospitales	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 - 01011202		**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 - 0101120201 - 91	91	Fondo de Compensación Regional	0	9,269,499,789	169,219,125	9,100,280,664	9,100,280,664	0	4,995,855,765	4,104,424,899	54.90%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0	9,723,431,869	527,737,002	9,195,694,867	9,195,694,867	0	487,950,674	8,707,744,193	5.31%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	0	6,963,970,434	0	6,963,970,434	6,963,970,434	0	3,986,404,007	2,977,566,427	57.24%
12 - 0101120204 - 92	92	Fondo de Desarrollo Regional - 2016000040036	0	2,786,027,358	0	2,786,027,358	2,786,027,358	0	0	2,786,027,358	0.00%
12 - 01011203		**RECURSOS FUNCIONAMIENTO DEL SISTEMA**	**0**	**105,570,006**	**0**	**105,570,006**	**105,570,006**	**0**	**0**	**105,570,006**	**0.00%**
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarias Técnicas OCAD Re	0	105,570,006	0	105,570,006	105,570,006	0	0	105,570,006	0.00%
12 - 01011204		**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 - 0101120402		**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 - 01011204020201		**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 - 0101120402010101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-D	0	12,062,948	0	12,062,948	12,062,948	0	12,062,948	0	100.00%
12 - 0101120402010102 - 491	491	Superávit - 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 - 0101120402010103 - 492	492	Superávit - 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 - 0101120402010104 - 493	493	Superávit - 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 - 0101120402010105 - 494	494	Superávit - Fortalecimiento de la Secretaria de Plane	0	3,859,897	0	3,859,897	3,859,897	0	3,859,897	0	100.00%
12 - 0101120402010107 - 498	498	Superávit - Funcionamiento Sistema de Monitoreo,	0	116,124	0	116,124	116,124	0	116,124	0	100.00%
12 - 0101120402010108 - 499	499	Superávit - Fortalecimiento de las Secretarias Técnic	0	629,268,958	0	629,268,958	629,268,958	0	629,268,958	0	100.00%
12 - 0101120408		**OTROS INGRESOS DE CAPITAL**	**0**	**96,515,999**	**0**	**96,515,999**	**96,515,999**	**0**	**0**	**96,515,999**	**0.00%**
12 - 01011204080803		**REINTEGROS**	**0**	**96,515,999**	**0**	**96,515,999**	**96,515,999**	**0**	**0**	**96,515,999**	**0.00%**
12 - 0101120408080301 - 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**	**0**	**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**	**0**	**954,305,896**	**-204,068,689**	**750,237,207**	**204,068,689**	**78.62%**
14 - 010114		**MUNICIPIO DE MARSELLA**	**954,305,896**	**0**	**0**	**0**	**954,305,896**	**-204,068,689**	**750,237,207**	**204,068,689**	**78.62%**
14 - 01011401		**INGRESOS CORRIENTES**	**764,968,062**	**0**	**0**	**0**	**764,968,062**	**-19,290,821**	**745,677,241**	**19,290,821**	**97.48%**
14 - 0101140102		**INGRESOS NO TRIBUTARIOS**	**764,968,062**	**0**	**0**	**0**	**764,968,062**	**-19,290,821**	**745,677,241**	**19,290,821**	**97.48%**
14 - 01014010204		**TRANSFERENCIAS DE CAPITAL**	**764,968,062**	**0**	**0**	**0**	**764,968,062**	**-19,290,821**	**745,677,241**	**19,290,821**	**97.48%**
14 - 0101140102040l		**TRANSFERENCIAS NACIONALES**	**764,968,062**	**0**	**0**	**0**	**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	0	764,968,062	-19,290,821	745,677,241	19,290,821	97.48%
14 - 01011403		**RECURSOS DE CAPITAL**	**189,337,834**	**0**	**0**	**0**	**189,337,834**	**-184,777,868**	**4,559,966**	**184,777,868**	**2.41%**
14 - 0101140304		**RENDIMIENTOS POR OPERACIONES FINANCIERAS**	**1,000**	**0**	**0**	**0**	**1,000**	**4,558,966**	**4,559,966**	**-4,558,966**	**455996.60%**
14 - 0101140304010l - 3900	3900	SGP - Agua Potable y Saneamiento Básico	1,000	0	0	0	1,000	4,558,966	4,559,966	-4,558,966	455996.60%
14 - 0101140308		**OTROS INGRESOS DE CAPITAL**	**189,336,834**	**0**	**0**	**0**	**189,336,834**	**-189,336,834**	**0**	**189,336,834**	**0.00%**
14 - 01014030803		**REINTEGROS**	**189,336,834**	**0**	**0**	**0**	**189,336,834**	**-189,336,834**	**0**	**189,336,834**	**0.00%**
14 - 0101140308080301 - 2900	2900	Reintegros APSB	189,336,834	0	0	0	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**	**-205,017,084**	**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**	**-205,017,084**	**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**	**-205,017,084**	**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**	**-205,017,084**	**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**	**-205,017,084**	**341,695,140**	**-136,678,056**	**410,034,168**	**-68,339,028**	**120.00%**
15 - 01011501020204		**TRANSFERENCIAS DE CAPITAL**	**546,712,224**	**0**	**205,017,084**	**-205,017,084**	**341,695,140**	**-136,678,056**	**410,034,168**	**-68,339,028**	**120.00%**
15 - 0101150102040l		**TRANSFERENCIAS NACIONALES**	**546,712,224**	**0**	**205,017,084**	**-205,017,084**	**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	-205,017,084	341,695,140	-136,678,056	410,034,168	-68,339,028	120.00%
15 - 01011503		**RECURSOS DE CAPITAL**	**356,188,587**	**0**	**0**	**0**	**356,188,587**	**2,553,406**	**358,741,993**	**-2,553,406**	**100.72%**
15 - 0101150304		**RENDIMIENTOS FINANCIEROS**	**265,661**	**0**	**0**	**0**	**265,661**	**2,553,406**	**2,819,067**	**-2,553,406**	**1061.15%**
15 - 0101150304010l - 300	300	SGP - Agua Potable y Saneamiento Básico	265,661	0	0	0	265,661	2,553,406	2,819,067	-2,553,406	1061.15%
15 - 0101150308		**OTROS INGRESOS DE CAPITAL**	**355,922,926**	**0**	**0**	**0**	**355,922,926**	**0**	**355,922,926**	**0**	**100.00%**
15 - 0101150308030l - 203	203	Reintegros	355,922,926	0	0	0	355,922,926	0	355,922,926	0	100.00%
		TOTAL ENTIDAD	**363,549,554,620**	**118,942,763,737**	**17,438,000,237**	**101,504,763,500**	**465,054,318,120**	**33,636,090,378**	**391,021,461,522**	**74,032,856,598**	**84.08%**