


**INFORME MENSUAL DE EJECUCION DE INGRESOS**
**Desde: 01/05/2013 Hasta: 31/05/2013**
**Vigencia Fiscal: 2013**

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| **0307 - 01** | | **SECRETARIA DE HACIENDA** | **120,999,200,000.00** | **38,403,810,880.00** | **65,000,000.00** | **159,338,010,880.00** | **9,935,292,318.75** | **57,647,100,375.03** | **101,690,910,504.97** | **36.18%** |
| **0307 - 0101** | | **SECRETARIA DE HACIENDA** | **120,999,200,000.00** | **38,403,810,880.00** | **65,000,000.00** | **159,338,010,880.00** | **9,935,292,318.75** | **57,647,100,375.03** | **101,690,910,504.97** | **36.18%** |
| **0307 - 010107** | | **SECRETARIA DE HACIENDA** | **120,999,200,000.00** | **38,403,810,880.00** | **65,000,000.00** | **159,338,010,880.00** | **9,935,292,318.75** | **57,647,100,375.03** | **101,690,910,504.97** | **36.18%** |
| **0307 - 01010701** | | **INGRESOS CORRIENTES** | **117,639,688,000.00** | **12,685,442,263.00** | **0.00** | **130,325,130,263.00** | **9,684,459,149.19** | **46,508,414,426.31** | **83,816,715,836.69** | **35.69%** |
| **0307 - 0101070101** | | **INGRESOS TRIBUTARIOS** | **91,197,151,000.00** | **6,540,000,000.00** | **0.00** | **97,737,151,000.00** | **7,633,377,214.19** | **37,807,034,992.45** | **59,930,116,007.55** | **38.68%** |
| **0307 - 010107010101** | | **IMPUESTOS DIRECTOS** | **31,475,000,000.00** | **2,000,000,000.00** | **0.00** | **33,475,000,000.00** | **2,849,635,487.00** | **12,035,280,114.99** | **21,439,719,885.01** | **35.95%** |
| **0307 - 0101070101010101** | | **IMPUESTOS SOBRE VEHICULO AUTOMOTOR** | **15,100,000,000.00** | **1,000,000,000.00** | **0.00** | **16,100,000,000.00** | **1,445,417,287.00** | **5,484,638,514.99** | **10,615,361,485.01** | **34.07%** |
| 0307 - 0101070101010101 - 20 | 20 | Impuesto Sobre Vehículo Automotor Vigencia Actual | 13,100,000,000.00 | 1,000,000,000.00 | 0.00 | 14,100,000,000.00 | 1,296,696,048.00 | 4,738,726,810.00 | 9,361,273,190.00 | 33.61% |
| 0307 - 0101070101010102 - 20 | 20 | Impuesto de Vehículo Automotor Vigencias Anteriores | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 148,721,239.00 | 745,911,704.99 | 1,254,088,295.01 | 37.30% |
| **0307 - 0101070101010102** | | **IMPUESTO DE REGISTRO** | **16,375,000,000.00** | **1,000,000,000.00** | **0.00** | **17,375,000,000.00** | **1,404,218,200.00** | **6,550,641,600.00** | **10,824,358,400.00** | **37.70%** |
| 0307 - 0101070101010201 - 20 | 20 | Impuesto de Registro | 12,900,000,000.00 | 1,000,000,000.00 | 0.00 | 13,900,000,000.00 | 1,123,374,560.00 | 5,240,513,280.00 | 8,659,486,720.00 | 37.70% |
| 0307 - 0101070101010202 - 01 | 01 | Impuesto de Registro - FONPET 20% | 3,475,000,000.00 | 0.00 | 0.00 | 3,475,000,000.00 | 280,843,640.00 | 1,310,128,320.00 | 2,164,871,680.00 | 37.70% |
| **0307 - 010107010102** | | **IMPUESTOS INDIRECTOS** | **59,722,151,000.00** | **4,540,000,000.00** | **0.00** | **64,262,151,000.00** | **4,783,741,727.19** | **25,771,754,877.46** | **38,490,396,122.54** | **40.10%** |
| **0307 - 0101070101020l** | | **IMPUESTO AL CONSUMO DE LICOR** | **1,087,335,000.00** | **0.00** | **0.00** | **1,087,335,000.00** | **23,283,477.00** | **378,421,560.00** | **708,913,440.00** | **34.80%** |
| 0307 - 0101070101020101 - 20 | 20 | Otros licores de Producción Nacional | 404,960,000.00 | 0.00 | 0.00 | 404,960,000.00 | 13,776,477.00 | 70,807,568.00 | 334,152,432.00 | 17.49% |
| 0307 - 0101070101020102 - 20 | 20 | Otros Licores de Producción Extranjera | 682,375,000.00 | 0.00 | 0.00 | 682,375,000.00 | 9,507,000.00 | 307,613,992.00 | 374,761,008.00 | 45.08% |
| **0307 - 0101070101020202** | | **CERVEZA** | **18,538,474,000.00** | **1,600,000,000.00** | **0.00** | **20,138,474,000.00** | **1,501,136,000.00** | **8,553,898,000.00** | **11,584,576,000.00** | **42.48%** |
| 0307 - 0101070101020201 - 20 | 20 | Cerveza de Producción Nacional | 18,400,000,000.00 | 1,600,000,000.00 | 0.00 | 20,000,000,000.00 | 1,487,021,000.00 | 8,486,716,000.00 | 11,513,284,000.00 | 42.43% |
| 0307 - 0101070101020202 - 20 | 20 | Cerveza de Producción Extranjera | 138,474,000.00 | 0.00 | 0.00 | 138,474,000.00 | 14,115,000.00 | 67,182,000.00 | 71,292,000.00 | 48.52% |
| **0307 - 0101070101020l03** | | **CIGARRILLOS Y TABACO** | **17,393,342,000.00** | **0.00** | **0.00** | **17,393,342,000.00** | **974,474,000.00** | **5,874,817,000.00** | **11,518,525,000.00** | **33.78%** |
| **0307 - 0101070101020301** | | **DE FABRICACION NACIONAL** | **16,755,628,000.00** | **0.00** | **0.00** | **16,755,628,000.00** | **926,924,000.00** | **5,769,640,000.00** | **10,985,988,000.00** | **34.43%** |
| 0307 - 0101070101020301 01 - 20 | 20 | Cigarrillos y Tabaco De Fabricación Nacional | 14,074,728,000.00 | 0.00 | 0.00 | 14,074,728,000.00 | 778,616,000.00 | 4,888,027,000.00 | 9,186,701,000.00 | 34.73% |
| 0307 - 0101070101020301 02 - 58 | 58 | Cigarrilos y Tabaco De Fabricación Nacional | 2,680,900,000.00 | 0.00 | 0.00 | 2,680,900,000.00 | 148,308,000.00 | 881,613,000.00 | 1,799,287,000.00 | 32.88% |
| **0307 - 0101070101020302** | | **DE FABRICACION EXTRANJERA** | **637,714,000.00** | **0.00** | **0.00** | **637,714,000.00** | **47,550,000.00** | **105,177,000.00** | **532,537,000.00** | **16.49%** |
| 0307 - 0101070101020302 01 - 20 | 20 | Cigarrillos y Tabaco De Fabricación Extranjera | 535,680,000.00 | 0.00 | 0.00 | 535,680,000.00 | 39,942,000.00 | 88,348,000.00 | 447,332,000.00 | 16.49% |
| 0307 - 0101070101020302 02 - 58 | 58 | Cigarrillos y Tabaco De Fabricación Extranjera | 102,034,000.00 | 0.00 | 0.00 | 102,034,000.00 | 7,608,000.00 | 16,829,000.00 | 85,205,000.00 | 16.49% |
| **0307 - 0101070101020l04** | | **SOBRETASA A LA GASOLINA** | **8,678,000,000.00** | **500,000,000.00** | **0.00** | **9,178,000,000.00** | **744,021,000.00** | **3,726,746,000.00** | **5,451,254,000.00** | **40.61%** |
| 0307 - 0101070101020401 - 20 | 20 | Sobretasa a la Gasolina | 8,219,000,000.00 | 500,000,000.00 | 0.00 | 8,719,000,000.00 | 706,819,950.00 | 3,540,408,750.00 | 5,178,591,250.00 | 40.61% |
| 0307 - 0101070101020402 - 52 | 52 | Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99 | 459,000,000.00 | 0.00 | 0.00 | 459,000,000.00 | 37,201,050.00 | 186,337,250.00 | 272,662,750.00 | 40.60% |
| **0307 - 0101070101020l05** | | **ESTAMPILLAS** | **14,025,000,000.00** | **2,440,000,000.00** | **0.00** | **16,465,000,000.00** | **1,540,827,250.19** | **7,237,872,317.46** | **9,227,127,682.54** | **43.96%** |
| **0307 - 0101070101020501** | | **ESTAMPILLA PRO-DESARROLLO** | **13,095,859,000.00** | **2,360,391,000.00** | **0.00** | **15,456,250,000.00** | **1,460,326,152.80** | **6,976,797,978.21** | **8,479,452,021.79** | **45.14%** |
| 0307 - 0101070101020501 01 - 04 | 04 | Estampilla Pro-Desarrollo | 11,265,000,000.00 | 1,100,000,000.00 | 0.00 | 12,365,000,000.00 | 1,167,400,515.46 | 5,580,578,367.07 | 6,784,421,632.93 | 45.13% |
| 0307 - 0101070101020501 02 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones | 1,830,859,000.00 | 1,260,391,000.00 | 0.00 | 3,091,250,000.00 | 292,925,637.34 | 1,396,219,611.14 | 1,695,030,388.86 | 45.17% |
| **0307 - 0101070101020502** | | **ESTAMPILLA PRO-ANCIANOS** | **896,641,000.00** | **79,609,000.00** | **0.00** | **976,250,000.00** | **76,854,745.39** | **243,868,639.25** | **732,381,360.75** | **24.98%** |
| 0307 - 0101070101020502 01 - 08 | 08 | Estampilla Pro-Anciano | 781,000,000.00 | 0.00 | 0.00 | 781,000,000.00 | 61,483,796.33 | 195,088,512.28 | 585,911,487.72 | 24.98% |
| 0307 - 0101070101020502 02 - 87 | 87 | Estampilla Pro-anciano - Fondo de Pensiones | 115,641,000.00 | 79,609,000.00 | 0.00 | 195,250,000.00 | 15,370,949.06 | 48,780,126.97 | 146,469,873.03 | 24.98% |
| **0307 - 0101070101020503** | | **ESTAMPILLA PRO-UNIVERSIDAD** | **32,500,000.00** | **0.00** | **0.00** | **32,500,000.00** | **3,646,352.00** | **17,205,700.00** | **15,294,300.00** | **52.94%** |
| 0307 - 0101070101020503 01 - 09 | 09 | Estampilla Pro-Universidad | 26,000,000.00 | 0.00 | 0.00 | 26,000,000.00 | 2,917,604.00 | 13,767,025.00 | 12,232,975.00 | 52.95% |
| 0307 - 0101070101020503 02 - 88 | 88 | Estampilla Pro-Universidad - Fondo de Pensiones | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 | 728,748.00 | 3,438,675.00 | 3,061,325.00 | 52.90% |
| **0307 - 0101070102** | | **INGRESOS NO TRIBUTARIOS** | **26,442,537,000.00** | **6,145,442,263.00** | **0.00** | **32,587,979,263.00** | **2,051,081,935.00** | **8,701,379,433.86** | **23,886,599,829.14** | **26.70%** |
| **0307 - 010107010201** | | **TASAS, MULTAS, CONTRIBUCIONES** | **6,520,559,000.00** | **0.00** | **0.00** | **6,520,559,000.00** | **501,836,462.00** | **2,624,080,340.86** | **3,896,478,659.14** | **40.24%** |
| **0307 - 0101070102010l** | | **TASAS** | **2,577,100,000.00** | **0.00** | **0.00** | **2,577,100,000.00** | **213,628,554.00** | **894,407,231.17** | **1,682,692,768.83** | **34.71%** |
| 0307 - 0101070102010101 - 20 | 20 | Certificados, Constancias, Papelería y Fotocopias | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 5,800.00 | 94,200.00 | 5.80% |
| 0307 - 0101070102010102 - 20 | 20 | Publicaciones | 397,000,000.00 | 0.00 | 0.00 | 397,000,000.00 | 294,484.00 | 32,133,535.17 | 364,866,464.83 | 8.09% |
| 0307 - 0101070102010103 - 20 | 20 | Otras Tasas y Tarifas | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 18,300,000.00 | 92,050,000.00 | 87,950,000.00 | 51.14% |
| 0307 - 0101070102010104 - 20 | 20 | Sistematización y Asistencia al Contribuyente | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 195,034,070.00 | 770,217,896.00 | 1,229,782,104.00 | 38.51% |
| **0307 - 0101070102102** | | **PASAPORTES** | **923,949,000.00** | **0.00** | **0.00** | **923,949,000.00** | **101,682,548.00** | **479,799,925.00** | **444,149,075.00** | **51.93%** |
| 0307 - 0101070102010201 - 20 | 20 | Pasaportes Libre Destinación | 682,000,000.00 | 0.00 | 0.00 | 682,000,000.00 | 82,194,416.00 | 387,843,100.00 | 294,156,900.00 | 56.87% |
| 0307 - 0101070102010202 - 44 | 44 | Pasaporte Destinación Especifica - FIC Ord. 037-1999 | 226,000,000.00 | 0.00 | 0.00 | 226,000,000.00 | 16,573,140.00 | 78,202,125.00 | 147,797,875.00 | 34.60% |
| 0307 - 0101070102010203 - 45 | 45 | Pasaporte Destinación Especifica - DAS Ord. 057-2000 | 15,949,000.00 | 0.00 | 0.00 | 15,949,000.00 | 2,914,992.00 | 13,754,700.00 | 2,194,300.00 | 86.24% |
| **0307 - 0101070102010l03** | | **VENTA DE SERVICIOS** | **17,450,000.00** | **0.00** | **0.00** | **17,450,000.00** | **0.00** | **490,000.00** | **16,960,000.00** | **2.81%** |
| 0307 - 0101070102010301 - 56 | 56 | Venta de Servicios Educativos - Centro de Idiomas de F | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00% |
| 0307 - 0101070102010302 - 15 | 15 | Venta de Servicios - Centro Integral de Diagnostico CID | 15,450,000.00 | 0.00 | 0.00 | 15,450,000.00 | 0.00 | 490,000.00 | 14,960,000.00 | 3.17% |
| **0307 - 0101070102010l04** | | **MULTAS Y SANCIONES** | **3,002,060,000.00** | **0.00** | **0.00** | **3,002,060,000.00** | **186,525,360.00** | **1,249,383,184.69** | **1,752,676,815.31** | **41.62%** |
| 0307 - 0101070102010401 - 180 | 180 | Sanciones Disciplinarias | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 0.00% |
| 0307 - 0101070102010402 - 20 | 20 | Otras Multas y Otras Sanciones | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 186,525,360.00 | 1,249,383,184.69 | 1,750,616,815.31 | 41.65% |
| **0307 - 010107010202** | | **MONOPOLIO** | **12,995,182,000.00** | **4,300,000,000.00** | **0.00** | **17,295,182,000.00** | **996,236,550.00** | **3,872,967,363.00** | **13,422,214,637.00** | **22.39%** |
| 0307 - 01010701020201 - 194 | 194 | Producción de Alcohol | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 0101070102020l - 20 | 20 | Producción de Alcohol | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 0101070102020202 - 194 | 194 | Venta de Licor - FLA | 2,458,356,000.00 | 2,210,935,000.00 | 0.00 | 4,669,291,000.00 | 381,518,769.00 | 1,150,760,461.00 | 3,518,530,539.00 | 24.65% |
| 0307 - 0101070102020202 - 20 | 20 | Venta de Licor - FLA | 4,486,181,000.00 | 0.00 | 0.00 | 4,486,181,000.00 | 366,557,248.00 | 1,105,632,600.00 | 3,380,548,400.00 | 24.65% |
| 0307 - 01010701020203 - 194 | 194 | Venta de Licor - ILC | 720,039,000.00 | 647,571,000.00 | 0.00 | 1,367,610,000.00 | 81,129,222.00 | 527,671,961.00 | 839,938,039.00 | 38.58% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| 0307 - 01010701020205 - 194 | 194 | Otros Licores Extranjeros | 346,794,000.00 | 311,892,000.00 | 0.00 | 658,686,000.00 | 29,815,069.00 | 217,320,795.00 | 441,365,205.00 | 32.99% |
| 0307 - 01010701020205 - 20 | 20 | Otros Licores Extranjeros | 632,856,000.00 | 0.00 | 0.00 | 632,856,000.00 | 28,645,850.00 | 208,795,771.00 | 424,060,229.00 | 32.99% |
| 0307 - 01010701020206 - 194 | 194 | Venta de Licor - Otras Fabricas Nacionales | 534,980,000.00 | 481,137,000.00 | 0.00 | 1,016,117,000.00 | 0.00 | 0.00 | 1,016,117,000.00 | 0.00% |
| 0307 - 01010701020206 - 20 | 20 | Venta de Licor - Otras Fabricas Nacionales | 465,170,000.00 | 0.00 | 0.00 | 465,170,000.00 | 0.00 | 0.00 | 465,170,000.00 | 0.00% |
| **0307 - 01010701020301 - 18** | **18** | **Cuota de Fiscalización SSF** | **188,077,000.00** | **0.00** | **0.00** | **188,077,000.00** | **13,149,871.00** | **56,098,072.00** | **131,978,928.00** | **29.83%** |
| 0307 - 01010701020301 - 18 | 18 | Cuota de Fiscalización SSF | 188,077,000.00 | 0.00 | 0.00 | 188,077,000.00 | 13,149,871.00 | 56,098,072.00 | 131,978,928.00 | 29.83% |
| **0307 - 01010701020204** | | **TRANSFERENCIAS DE CAPITAL** | **6,738,719,000.00** | **1,845,442,263.00** | **0.00** | **8,584,161,263.00** | **539,859,052.00** | **2,148,233,658.00** | **6,435,927,605.00** | **25.03%** |
| **0307 - 01010701020401** | | **TRANSFERENCIAS NACIONALES** | **6,738,719,000.00** | **1,845,442,263.00** | **0.00** | **8,584,161,263.00** | **539,859,052.00** | **2,148,233,658.00** | **6,435,927,605.00** | **25.03%** |
| 0307 - 01010701020401 - 126 | 126 | Regalías Directas por Explotación de Minerales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010701020402 - 23 | 23 | Sobretasa al ACPM | 3,100,000,000.00 | 0.00 | 0.00 | 3,100,000,000.00 | 525,787,587.00 | 1,375,283,822.00 | 1,724,716,178.00 | 44.36% |
| 0307 - 01010701020403 - 24 | 24 | IVA - Telefonía Celular - Cultura | 266,565,000.00 | 50,793,453.00 | 0.00 | 317,358,453.00 | 0.00 | 317,358,453.00 | 0.00 | 100.00% |
| 0307 - 01010701020404 - 59 | 59 | IVA - Telefonía Celular - Deporte | 266,595,000.00 | 0.00 | 0.00 | 266,595,000.00 | 0.00 | 317,358,453.00 | -50,763,453.00 | 119.04% |
| 0307 - 01010701020405 - 60 | 60 | IVA - Licores - Deporte | 223,000,000.00 | 0.00 | 0.00 | 223,000,000.00 | 14,071,465.00 | 138,232,930.00 | 84,767,070.00 | 61.99% |
| 0307 - 01010701020406 - 77 | 77 | SGP - Agua Potable y Saneamiento Básico SSF | 2,882,558,000.00 | 0.00 | 0.00 | 2,882,558,000.00 | 0.00 | 0.00 | 2,882,558,000.00 | 0.00% |
| **0307 - 01010701020407** | | **CONVENIOS** | **0.00** | **1,794,648,810.00** | **0.00** | **1,794,648,810.00** | **0.00** | **0.00** | **1,794,648,810.00** | **0.00%** |
| 0307 - 01010701020401 0710 - 686 | 686 | Convenio 2084-2012 INVIAS - Dpto | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| 0307 - 01010701020401 0711 - 606 | 606 | Conv. 018 Federación Nacional de Departamentos - Dp | 0.00 | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00% |
| 0307 - 01010701020401 0712 - 607 | 607 | Conv. 083 Coldeportes - Dpto | 0.00 | 140,676,000.00 | 0.00 | 140,676,000.00 | 0.00 | 0.00 | 140,676,000.00 | 0.00% |
| 0307 - 01010701020401 0713 - 685 | 685 | Conv. 756 MEN - Dpto | 0.00 | 58,972,810.00 | 0.00 | 58,972,810.00 | 0.00 | 0.00 | 58,972,810.00 | 0.00% |
| 0307 - 01010701020401 0714 - 611 | 611 | Conv. 213 Coldeportes - Dpto | 0.00 | 420,000,000.00 | 0.00 | 420,000,000.00 | 0.00 | 0.00 | 420,000,000.00 | 0.00% |
| 0307 - 01010701020401 0715 - 612 | 612 | Conv. 214 Coldeportes - Dpto | 0.00 | 75,000,000.00 | 0.00 | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00% |
| **0307 - 01010703** | | **RECURSOS DE CAPITAL** | **3,059,511,000.00** | **25,018,368,617.00** | **65,000,000.00** | **28,012,879,617.00** | **147,096,877.29** | **9,811,236,340.24** | **18,201,643,276.76** | **35.02%** |
| **0307 - 0101070301** | | **RECURSOS DEL CREDITO** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00%** |
| **0307 - 01010703010101** | | **CREDITO INTERNO** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00%** |
| 0307 - 01010703010101 - 197 | 197 | Del Sector Financiero | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **0307 - 0101070302** | | **RECURSOS DEL BALANCE** | **2,500,000,000.00** | **24,778,447,712.00** | **65,000,000.00** | **27,213,447,712.00** | **-65,000,000.00** | **8,973,072,254.00** | **18,240,375,458.00** | **32.97%** |
| **0307 - 01010703020201** | | **SUPERAVIT** | **0.00** | **24,778,447,712.00** | **65,000,000.00** | **24,713,447,712.00** | **-65,000,000.00** | **8,522,483,321.00** | **16,190,964,391.00** | **34.49%** |
| 0307 - 01010703020101 - 446 | 446 | Fondos Comunes | 0.00 | 18,362,523,437.00 | 0.00 | 18,362,523,437.00 | 0.00 | 5,384,400,000.00 | 12,978,123,437.00 | 29.32% |
| **0307 - 01010703020102** | | **DESTINACION ESPECIFICA** | **0.00** | **6,415,924,275.00** | **65,000,000.00** | **6,350,924,275.00** | **-65,000,000.00** | **3,138,083,321.00** | **3,212,840,954.00** | **49.41%** |
| **0307 - 01010703020102 01** | | **CONVENIOS** | **0.00** | **190,000,000.00** | **0.00** | **190,000,000.00** | **0.00** | **190,000,000.00** | **0.00** | **100.00%** |
| 0307 - 01010703020102 01020101 - 682 | 682 | Superávit - Conv. 283 de 2012 Nación - Ministerio del Ir | 0.00 | 190,000,000.00 | 0.00 | 190,000,000.00 | 0.00 | 190,000,000.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 02 - 408 | 408 | Superávit - Estampilla Pro-Anciano | 0.00 | 935,142,636.00 | 0.00 | 935,142,636.00 | 0.00 | 0.00 | 935,142,636.00 | 0.00% |
| 0307 - 01010703020102 05 - 404 | 404 | Superávit - Estampilla Pro-Desarrollo | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| 0307 - 01010703020102 10 - 409 | 409 | Superávit - Estampilla Pro-Universidad | 0.00 | 2,151,928.00 | 0.00 | 2,151,928.00 | 0.00 | 0.00 | 2,151,928.00 | 0.00% |
| 0307 - 01010703020102 11 - 415 | 415 | Superávit - Venta de Servicios - CIDAR | 0.00 | 12,027,627.00 | 0.00 | 12,027,627.00 | 0.00 | 12,027,627.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 12 - 423 | 423 | Superávit - Sobretasa al ACPM | 0.00 | 1,382,198,400.00 | 0.00 | 1,382,198,400.00 | 0.00 | 1,382,198,400.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 13 - 424 | 424 | Superávit - IVA Telefonía Celular Cultura | 0.00 | 375,004,718.00 | 65,000,000.00 | 310,004,718.00 | -65,000,000.00 | 310,004,718.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 14 - 442 | 442 | Superávit - Contribución de Seguridad | 0.00 | 932,072,805.00 | 0.00 | 932,072,805.00 | 0.00 | 0.00 | 932,072,805.00 | 0.00% |
| 0307 - 01010703020102 19 - 452 | 452 | Superávit - Sobretasa a la Gasolina Motor 5% Art. 130 I | 0.00 | 21,529,940.00 | 0.00 | 21,529,940.00 | 0.00 | 21,529,940.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 20 - 459 | 459 | Superávit - IVA Telefonía Celular Deporte | 0.00 | 244,478,165.00 | 0.00 | 244,478,165.00 | 0.00 | 244,478,165.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 21 - 445 | 445 | Superávit - Pasaportes DAS Ord. 057-2000 | 0.00 | 93,635,447.00 | 0.00 | 93,635,447.00 | 0.00 | 93,635,447.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 24 - 126 | 126 | Superávit - Regalias por Explotaciòn de Minerales | 0.00 | 103,882,952.00 | 0.00 | 103,882,952.00 | 0.00 | 103,882,952.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 25 - 488 | 488 | Superávit - Estampilla Pro-Universidad Fondo de Pensi | 0.00 | 1,639,379.00 | 0.00 | 1,639,379.00 | 0.00 | 0.00 | 1,639,379.00 | 0.00% |
| 0307 - 01010703020102 29 - 460 | 460 | Superávit - IVA - Licores Deportes | 0.00 | 328,447,250.00 | 0.00 | 328,447,250.00 | 0.00 | 0.00 | 328,447,250.00 | 0.00% |
| 0307 - 01010703020102 33 - 642 | 642 | Superávit - Conv. 012 FND - Dpto | 0.00 | 13,386,956.00 | 0.00 | 13,386,956.00 | 0.00 | 0.00 | 13,386,956.00 | 0.00% |
| 0307 - 01010703020102 35 - 494 | 494 | Superávit - 51% Monopolio Salud y Educación | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| 0307 - 01010703020102 37 - 444 | 444 | Superávit - Pasaportes FIC Ord. 037-99 | 0.00 | 76,268,463.00 | 0.00 | 76,268,463.00 | 0.00 | 76,268,463.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 38 - 458 | 458 | Superávit - Indeportes Tabaco | 0.00 | 620,685,666.00 | 0.00 | 620,685,666.00 | 0.00 | 620,685,666.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 40 - 604 | 604 | Superávit - Conv.304 de 2012 Coldeportes - Dpto | 0.00 | 24,399,134.00 | 0.00 | 24,399,134.00 | 0.00 | 24,399,134.00 | 0.00 | 100.00% |
| 0307 - 01010703020102 40 - 682 | 682 | Superávit - Conv.304 de 2012 Coldeportes - Dpto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0307 - 01010703020102 41 - 685 | 685 | Superávit - Conv. 756 de 2012 MEN - Dpto | 0.00 | 58,972,809.00 | 0.00 | 58,972,809.00 | 0.00 | 58,972,809.00 | 0.00 | 100.00% |
| **0307 - 01010703020202** | | **RECUPERACION CARTERA** | **2,500,000,000.00** | **0.00** | **0.00** | **2,500,000,000.00** | **0.00** | **450,588,933.00** | **2,049,411,067.00** | **18.02%** |
| 0307 - 01010703020202 - 46 | 46 | Recuperación de Cartera Cuotas Partes Pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 450,588,933.00 | 2,049,411,067.00 | 18.02% |
| **0307 - 0101070303** | | **VENTA DE ACTIVOS** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | **0.00%** |
| 0307 - 01010703030 1 - 47 | 47 | Venta de Activos no Financieros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010703030 2 - 47 | 47 | Venta de Terrenos Libre Destinación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010703030 3 - 47 | 47 | Venta de Edificios Libre Destinación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010703030 4 - 47 | 47 | Venta de Maquinaria y Equipo Libre Destinación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010703030 5 - 47 | 47 | Otras Ventas de Activos no Financieros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 01010703030 6 - 47 | 47 | Venta de Activos Financieros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **0307 - 0101070304** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **507,500,000.00** | **0.00** | **0.00** | **507,500,000.00** | **180,128,238.03** | **537,930,936.17** | **-30,430,936.17** | **106.00%** |
| 0307 - 01010703040 1 - 346 | 346 | Provenientes de Recursos de Libre Destinación | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 70,811,649.27 | 272,654,958.27 | 27,345,041.73 | 90.88% |
| **0307 - 01010703040 2** | | **PROVENIENTES DE RECURSOS DE DESTINACION** | **207,500,000.00** | **0.00** | **0.00** | **207,500,000.00** | **109,316,588.76** | **265,275,977.90** | **-57,775,977.90** | **127.84%** |
| 0307 - 01010703040 2 01 - 304 | 304 | Estampilla Pro-Desarrollo | 159,000,000.00 | 0.00 | 0.00 | 159,000,000.00 | 97,068,755.70 | 213,548,730.81 | -54,548,730.81 | 134.31% |
| 0307 - 01010703040 2 02 - 308 | 308 | Estampilla Pro-Anciano | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 4,034,967.00 | 10,531,482.00 | -4,531,482.00 | 175.52% |
| 0307 - 01010703040 2 06 - 323 | 323 | Sobretasa al ACPM | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 456,884.06 | 1,503,870.09 | 8,496,129.91 | 15.04% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| 0307 - 010107030501 - 46 | 46 | Donaciones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **0307 - 0101070306** | | **EXCEDENTES FINANCIEROS Y DIVIDENDOS** | **2,001,000.00** | **0.00** | **0.00** | **2,001,000.00** | **0.00** | **5,369,310.00** | **-3,368,310.00** | **268.33%** |
| 0307 - 010107030601 - 43 | 43 | Excedentes de Establecimientos Públicos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,369,310.00 | -5,368,310.00 | 536931.00% |
| 0307 - 010107030603 - 43 | 43 | Dividendos | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00% |
| **0307 - 0101070307** | | **APROVECHAMIENTOS** | **50,000,000.00** | **0.00** | **0.00** | **50,000,000.00** | **0.90** | **5,313,099.07** | **44,686,900.93** | **10.63%** |
| 0307 - 010107030701 - 46 | 46 | Aprovechamientos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.90 | 5,313,099.07 | 44,686,900.93 | 10.63% |
| **0307 - 0101070308** | | **OTROS INGRESOS DE CAPITAL** | **2,000.00** | **239,920,905.00** | **0.00** | **239,922,905.00** | **31,968,638.36** | **289,550,741.00** | **-49,627,836.00** | **120.68%** |
| 0307 - 010107030801 - 41 | 41 | Otros Ingresos de Capital | 0.00 | 239,920,905.00 | 0.00 | 239,920,905.00 | 239,920,905.00 | 239,920,905.00 | 0.00 | 100.00% |
| 0307 - 010107030801 - 46 | 46 | Otros Ingresos de Capital | 1,000.00 | 0.00 | 0.00 | 1,000.00 | -207,952,266.64 | 48,933,836.00 | -48,932,836.00 | 4893383.60% |
| 0307 - 010107030802 - 46 | 46 | Indemnizaciones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 696,000.00 | -695,000.00 | 69600.00% |
| **0307 - 01010704** | | **FONDOS ESPECIALES** | **300,001,000.00** | **700,000,000.00** | **0.00** | **1,000,001,000.00** | **103,736,292.27** | **1,327,449,608.48** | **-327,448,608.48** | **132.74%** |
| **0307 - 0101070401** | | **FONDO DE SEGURIDAD** | **300,000,000.00** | **0.00** | **0.00** | **300,000,000.00** | **103,736,292.27** | **627,449,608.48** | **-327,449,608.48** | **209.15%** |
| 0307 - 010107040101 - 42 | 42 | contribución de Seguridad | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 103,736,292.27 | 627,449,608.48 | -327,449,608.48 | 209.15% |
| **0307 - 0101070402** | | **FONDO DE COMUNICACIONES** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00%** |
| 0307 - 010107040201 - 49 | 49 | Fondo de Comunicaciones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **0307 - 0101070403** | | **FONDO NACIONAL DE GESTION DEL RIESGO DE D** | **0.00** | **700,000,000.00** | **0.00** | **700,000,000.00** | **0.00** | **700,000,000.00** | **0.00** | **100.00%** |
| 0307 - 010107040301 - 14 | 14 | Llenos para la Construcción del Proyecto Bosques de la | 0.00 | 700,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 100.00% |
| **10 - 01** | | **FONDO DEPARTAMENTAL DE EDUCACION** | **118,045,326,000.00** | **2,950,205,367.00** | **0.00** | **120,995,531,367.00** | **9,177,536,017.27** | **41,430,338,418.73** | **79,565,192,948.27** | **34.24%** |
| **10 - 0101** | | **FONDO DEPARTAMENTAL DE EDUCACION** | **118,045,326,000.00** | **2,950,205,367.00** | **0.00** | **120,995,531,367.00** | **9,177,536,017.27** | **41,430,338,418.73** | **79,565,192,948.27** | **34.24%** |
| **10 - 010110** | | **FONDO DEPARTAMENTAL DE EDUCACION** | **118,045,326,000.00** | **2,950,205,367.00** | **0.00** | **120,995,531,367.00** | **9,177,536,017.27** | **41,430,338,418.73** | **79,565,192,948.27** | **34.24%** |
| **10 - 01011001** | | **SISTEMA GENERAL DE PARTICIPACIONES - EDUCA** | **109,174,317,000.00** | **0.00** | **0.00** | **109,174,317,000.00** | **9,165,096,760.00** | **41,215,054,408.00** | **67,959,262,592.00** | **37.75%** |
| 10 - 0101100101 - 25 | 25 | SGP - Prestación Servicios CSF | 90,207,007,000.00 | 0.00 | 0.00 | 90,207,007,000.00 | 6,789,274,355.00 | 34,252,762,554.00 | 55,954,244,446.00 | 37.97% |
| 10 - 0101100102 - 26 | 26 | SGP - Aporte Patronales Cesantás, Salud y Pensión SS | 11,035,336,000.00 | 0.00 | 0.00 | 11,035,336,000.00 | 1,605,576,119.00 | 4,036,947,113.00 | 6,998,388,887.00 | 36.58% |
| 10 - 0101100103 - 27 | 27 | SGP - Cancelación Prestaciones Sociales | 6,630,144,000.00 | 0.00 | 0.00 | 6,630,144,000.00 | 471,393,682.00 | 2,356,968,410.00 | 4,273,175,590.00 | 35.55% |
| 10 - 0101100104 - 195 | 195 | SGP - Educación - Ascensos en el Escalafón | 737,415,000.00 | 0.00 | 0.00 | 737,415,000.00 | 298,852,604.00 | 568,376,331.00 | 169,038,669.00 | 77.08% |
| 10 - 0101100105 - 199 | 199 | SGP - Educación - Población Vulnerable | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00% |
| 10 - 0101100106 - 193 | 193 | SGP - Educación - Conectividad CSF | 562,415,000.00 | 0.00 | 0.00 | 562,415,000.00 | 0.00 | 0.00 | 562,415,000.00 | 0.00% |
| 10 - 0101100107 - 198 | 198 | SGP - Nivelación y Homologación Salarial - SSF | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00% |
| **10 - 01011004** | | **RECURSOS DE CAPITAL** | **8,871,009,000.00** | **2,950,205,367.00** | **0.00** | **11,821,214,367.00** | **12,439,257.27** | **215,284,010.73** | **11,605,930,356.27** | **1.82%** |
| **10 - 0101100401** | | **RECURSOS DEL BALANCE** | **8,500,009,000.00** | **2,950,205,367.00** | **0.00** | **11,450,214,367.00** | **126,396.00** | **252,792.00** | **11,449,961,575.00** | **0.00%** |
| **10 - 010110040101** | | **SUPERAVIT** | **8,500,005,000.00** | **2,950,205,367.00** | **0.00** | **11,450,210,367.00** | **0.00** | **0.00** | **11,450,210,367.00** | **0.00%** |
| 10 - 01011004010103 - 427 | 427 | Superávit - SGP - Cancelación Prestaciones Sociales | 8,500,000,000.00 | 1,875,737,925.00 | 0.00 | 10,375,737,925.00 | 0.00 | 0.00 | 10,375,737,925.00 | 0.00% |
| 10 - 01011004010104 - 495 | 495 | Superávit - SGP - Educación - Ascensos en el Escalafó | 1,000.00 | 538,903,740.00 | 0.00 | 538,904,740.00 | 0.00 | 0.00 | 538,904,740.00 | 0.00% |
| 10 - 01011004010105 - 496 | 496 | Superávit - SGP - Calidad - Rendimientos Financieros | 1,000.00 | 286,652,279.00 | 0.00 | 286,653,279.00 | 0.00 | 0.00 | 286,653,279.00 | 0.00% |
| 10 - 01011004010106 - 498 | 498 | Superávit - SGP - Educación - Nivelación Salarial Perso | 1,000.00 | 3,078,992.00 | 0.00 | 3,079,992.00 | 0.00 | 0.00 | 3,079,992.00 | 0.00% |
| 10 - 01011004010108 - 499 | 499 | Superávit - SGP - Educación Población Vulnerable | 1,000.00 | 2,709,440.00 | 0.00 | 2,710,440.00 | 0.00 | 0.00 | 2,710,440.00 | 0.00% |
| 10 - 01011004010109 - 493 | 493 | Superávit - Educación Conectividad CSF | 0.00 | 243,122,991.00 | 0.00 | 243,122,991.00 | 0.00 | 0.00 | 243,122,991.00 | 0.00% |
| 10 - 01011004010110 - 425 | 425 | Superávit - SGP - Educación - Prestación de Servicios | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **10 - 010110040102** | | **REINTEGROS** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **126,396.00** | **252,792.00** | **-248,792.00** | **6319.80%** |
| 10 - 01011004010201 - 225 | 225 | Reintegros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 10 - 01011004010201 - 295 | 295 | Reintegros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 10 - 01011004010201 - 296 | 296 | Reintegros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 10 - 01011004010201 - 298 | 298 | Reintegros | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 126,396.00 | 252,792.00 | -251,792.00 | 25279.20% |
| **10 - 0101100402** | | **RENDIMIENTOS FINANCIEROS** | **371,000,000.00** | **0.00** | **0.00** | **371,000,000.00** | **12,312,861.27** | **215,031,218.73** | **155,968,781.27** | **57.96%** |
| 10 - 010110040201 - 325 | 325 | Rendimientos Financieros SGP - Educación - Destinaci | 131,000,000.00 | 0.00 | 0.00 | 131,000,000.00 | 656,739.22 | 47,750,782.04 | 83,249,217.96 | 36.45% |
| 10 - 010110040202 - 327 | 327 | Rendimientos Financieros - SGP - Educación - Cancela | 240,000,000.00 | 0.00 | 0.00 | 240,000,000.00 | 11,656,122.05 | 167,280,436.69 | 72,719,563.31 | 69.70% |
| **11 - 01** | | **FONDO DEPARTAMENTAL DE SALUD** | **64,765,820,000.00** | **17,827,088,773.00** | **17,778,974,812.00** | **64,813,933,961.00** | **2,570,914,828.67** | **18,479,207,403.75** | **46,334,726,557.25** | **28.51%** |
| **11 - 0101** | | **FONDO DEPARTAMENTAL DE SALUD** | **64,765,820,000.00** | **17,827,088,773.00** | **17,778,974,812.00** | **64,813,933,961.00** | **2,570,914,828.67** | **18,479,207,403.75** | **46,334,726,557.25** | **28.51%** |
| **11 - 010111** | | **FONDO DEPARTAMENTAL DE SALUD** | **64,765,820,000.00** | **17,827,088,773.00** | **17,778,974,812.00** | **64,813,933,961.00** | **2,570,914,828.67** | **18,479,207,403.75** | **46,334,726,557.25** | **28.51%** |
| **11 - 01011101** | | **SUBCUENTA SALUD PUBLICA COLECTIVA** | **5,159,866,000.00** | **2,417,084,937.00** | **454,278,812.00** | **7,122,672,125.00** | **75,085,979.00** | **1,659,737,961.67** | **5,462,934,163.33** | **23.30%** |
| 11 - 0101110101 - 32 | 32 | SGP - Acciones de Salud Pública | 4,349,989,000.00 | 20,237,000.00 | 0.00 | 4,370,226,000.00 | 0.00 | 1,181,049,117.00 | 3,189,176,883.00 | 27.02% |
| 11 - 0101110102 - 33 | 33 | Campañas Directas ETV - Funcionamiento | 231,290,000.00 | 1,363,572.00 | 7,633,812.00 | 225,019,760.00 | 145,084,260.00 | 145,084,260.00 | 79,935,500.00 | 64.48% |
| 11 - 0101110103 - 34 | 34 | Campañas Directas ETV - Inversión | 52,571,000.00 | 0.00 | 52,571,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 0101110104 - 39 | 39 | Venta de Bienes y Servicios - Laboratorio de Salud Púb | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00% |
| **11 - 0101110105** | | **FONDO ROTATORIO DE ESTUPEFACIENTES** | **60,001,000.00** | **0.00** | **0.00** | **60,001,000.00** | **3,753,050.00** | **33,989,500.00** | **26,011,500.00** | **56.65%** |
| 11 - 010111010501 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 3,753,050.00 | 24,070,200.00 | 5,929,800.00 | 80.23% |
| 11 - 010111010502 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,912,500.00 | -4,911,500.00 | 491250.00% |
| 11 - 010111010503 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Utilidades Venta | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 5,006,800.00 | 24,993,200.00 | 16.69% |
| **11 - 0101110106** | | **ACCIONES CIENCIA, TECNOLOGIA E INNOVACION** | **50,000,000.00** | **50,000,000.00** | **50,000,000.00** | **50,000,000.00** | **0.00** | **0.00** | **50,000,000.00** | **0.00%** |
| 11 - 010111010601 - 05 | 05 | Venta de Bienes y Servicios (Medicamentos, Alimentos | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00% |
| 11 - 0101110107 - 05 | 05 | Venta de Bienes y Servicios (Medicamentos, Alimentos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **11 - 0101110108** | | **TRANSFERENCIAS DE CAPITAL** | **270,000,000.00** | **840,437,926.00** | **270,000,000.00** | **840,437,926.00** | **0.00** | **214,000,000.00** | **626,437,926.00** | **25.46%** |
| **11 - 01011101080801** | | **APORTES DE LA NACION** | **270,000,000.00** | **840,437,926.00** | **270,000,000.00** | **840,437,926.00** | **0.00** | **214,000,000.00** | **626,437,926.00** | **25.46%** |
| 11 - 01011101080101 - 588 | 588 | Control y Eliminación Lepra | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 01011101080102 - 589 | 589 | Prevención y Control de Tuberculosis | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 01011101080103 - 657 | 657 | Regulación y Efectos de los Brotes en Salud Pública - F | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 - 01011101080107 - 586 | 586 | Resol. 000975 deñ 08-04-2013 Lepra | 0.00 | 26,756,000.00 | 0.00 | 26,756,000.00 | 0.00 | 0.00 | 26,756,000.00 | 0.00% |
| 11 - 01011101080108 - 587 | 587 | Resol. 0001154 del 18-04-2013 Tuberculosis | 0.00 | 127,285,926.00 | 0.00 | 127,285,926.00 | 0.00 | 0.00 | 127,285,926.00 | 0.00% |
| **11 - 0101110109** | | **RECURSOS DE CAPITAL** | **144,015,000.00** | **1,505,046,439.00** | **74,074,000.00** | **1,574,987,439.00** | **-73,751,331.00** | **85,615,084.67** | **1,489,372,354.33** | **5.44%** |
| **11 - 01011101090l** | | **RECURSOS DEL BALANCE** | **122,011,000.00** | **1,505,046,439.00** | **74,074,000.00** | **1,552,983,439.00** | **-74,074,000.00** | **66,600,000.00** | **1,486,383,439.00** | **4.29%** |
| **11 - 01011101090101** | | **SUPERÁVIT** | **122,005,000.00** | **1,505,046,439.00** | **74,074,000.00** | **1,552,977,439.00** | **-74,074,000.00** | **66,600,000.00** | **1,486,377,439.00** | **4.29%** |
| 11 - 01011101090101 - 432 | 432 | Superávit - SGP - Acciones de Salud Pública | 1,000.00 | 585,327,580.00 | 0.00 | 585,328,580.00 | 0.00 | 0.00 | 585,328,580.00 | 0.00% |
| 11 - 01011101090102 - 433 | 433 | Superávit - Campañas Directas ETV - Funcionamiento | 1,000.00 | 21,542,592.00 | 0.00 | 21,543,592.00 | 0.00 | 0.00 | 21,543,592.00 | 0.00% |
| 11 - 01011101090103 - 434 | 434 | Superávit - Programa Control Vectores | 122,000,000.00 | 78,404,674.00 | 0.00 | 200,404,674.00 | 0.00 | 0.00 | 200,404,674.00 | 0.00% |
| 11 - 01011101090104 - 439 | 439 | Superávit - Venta de Bienes y Servicios - Laboratorio de | 1,000.00 | 1,485,897.00 | 0.00 | 1,486,897.00 | 0.00 | 0.00 | 1,486,897.00 | 0.00% |
| 11 - 01011101090105 - 475 | 475 | Superávit - Fondo Rotatorio de Estupefacientes | 1,000.00 | 119,642,108.00 | 0.00 | 119,643,108.00 | 0.00 | 0.00 | 119,643,108.00 | 0.00% |
| 11 - 01011101090106 - 405 | 405 | Superávit - Venta de Bienes y Servicios (Medicamentos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090107 - 435 | 435 | Superávit - Resol. 4109 del 04-12-2012 - Establecimien | 0.00 | 66,600,000.00 | 0.00 | 66,600,000.00 | 0.00 | 66,600,000.00 | 0.00 | 100.00% |
| 11 - 01011101090108 - 657 | 657 | Superávit - Resol. 000450 del 22-12-11 ESI, IRAG, e IR | 0.00 | 105,712,924.00 | 0.00 | 105,712,924.00 | 0.00 | 0.00 | 105,712,924.00 | 0.00% |
| 11 - 01011101090109 - 436 | 436 | Superávit - Resol. 3876 del 22-11-2012 - Poblacion en ( | 0.00 | 74,074,000.00 | 74,074,000.00 | 0.00 | -74,074,000.00 | 0.00 | 0.00 | |
| 11 - 01011101090110 - 581 | 581 | Superávit - Resol. 000474 del 28-12-11 PAI (Sarampión | 0.00 | 7,400,000.00 | 0.00 | 7,400,000.00 | 0.00 | 0.00 | 7,400,000.00 | 0.00% |
| 11 - 01011101090111 - 589 | 589 | Superávit - Resol. 000858 del 19-04-12 TB | 0.00 | 79,983,682.00 | 0.00 | 79,983,682.00 | 0.00 | 0.00 | 79,983,682.00 | 0.00% |
| 11 - 01011101090112 - 588 | 588 | Superávit - Resol. 000860 del 19-04-12 Lepra | 0.00 | 15,497,833.00 | 0.00 | 15,497,833.00 | 0.00 | 0.00 | 15,497,833.00 | 0.00% |
| 11 - 01011101090113 - 474 | 474 | Superávit - Resol. 003474 del 21-09-09 Fortalecimiento | 0.00 | 2,401,777.00 | 0.00 | 2,401,777.00 | 0.00 | 0.00 | 2,401,777.00 | 0.00% |
| 11 - 01011101090114 - 492 | 492 | Superávit - Resol. 003626 del 24-09-08 Equipos Red Fr | 0.00 | 1,600,060.00 | 0.00 | 1,600,060.00 | 0.00 | 0.00 | 1,600,060.00 | 0.00% |
| 11 - 01011101090115 - 585 | 585 | Superávit - Resol. 4278 del 17-12-12 - Control ETV | 0.00 | 257,645,000.00 | 0.00 | 257,645,000.00 | 0.00 | 0.00 | 257,645,000.00 | 0.00% |
| **11 - 01011101090116 - 417** | **417** | **Superávit - Resol. 002870 del 28-07-10 Inspección, Vig** | **0.00** | **2,304,312.00** | **0.00** | **2,304,312.00** | **0.00** | **0.00** | **2,304,312.00** | **0.00%** |
| 11 - 01011101090117 - 583 | 583 | Superávit - Resol. 000472 del 27-12-11 Drogas | 0.00 | 61,000,000.00 | 0.00 | 61,000,000.00 | 0.00 | 0.00 | 61,000,000.00 | 0.00% |
| 11 - 01011101090118 - 683 | 683 | Resol. 0002568 del 30-08-2012 PAI | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00% |
| 11 - 01011101090119 - 432 | 432 | SGP - Acciones de Salud Pública - Pasivo Exigible | 0.00 | 6,424,000.00 | 0.00 | 6,424,000.00 | 0.00 | 0.00 | 6,424,000.00 | 0.00% |
| **11 - 01011101090102** | | **REINTEGROS** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | **0.00%** |
| 11 - 01011101090201 - 232 | 232 | SGP - Acciones de Salud Pública | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090202 - 233 | 233 | Campañas Directas ETV - Funcionamiento | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090203 - 234 | 234 | Programa Control Vectores | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090204 - 239 | 239 | Venta de Bienes y Servicios - Laboratorio de Salud Púb | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090205 - 275 | 275 | Fondo Rotatorio de Estupefacientes | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090206 - 205 | 205 | Venta de Bienes y Servicios (Medicamentos, Alimentos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 01011101090l02** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **22,004,000.00** | **0.00** | **0.00** | **22,004,000.00** | **322,669.00** | **19,015,084.67** | **2,988,915.33** | **86.42%** |
| 11 - 01011101090201 - 332 | 332 | SGP - Acciones de Salud PÚblica | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 17,798,416.67 | 2,201,583.33 | 88.99% |
| 11 - 01011101090202 - 333 | 333 | Campañas Directas ETV - Funcionamiento | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090203 - 334 | 334 | Programa Control Vectores | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090204 - 339 | 339 | Venta de Bienes y Servicios - Laboratorio de Salud Púb | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011101090205 - 375 | 375 | Fondo Rotatorio de Estupefacientes | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 322,669.00 | 1,216,668.00 | 783,332.00 | 60.83% |
| 11 - 01011101090206 - 305 | 305 | Venta de Bienes y Servicios (Medicamentos, Alimentos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 01011102** | | **SUBCUENTA REGIMEN SUBSIDIADO** | **19,088,760,000.00** | **6,894,806,769.00** | **6,464,459,000.00** | **19,519,107,769.00** | **1,284,530,156.00** | **8,155,766,485.36** | **11,363,341,283.64** | **41.78%** |
| **11 - 0101110201** | | **IVA - IMPUESTO AL CONSUMO DE CERVEZA - REG** | **2,632,846,000.00** | **0.00** | **0.00** | **2,632,846,000.00** | **224,791,252.00** | **1,281,358,832.00** | **1,351,487,168.00** | **48.67%** |
| 11 - 010111020101 - 29 | 29 | IVA - Impuesto al Consumo de Cerveza Nacional - Rég | 2,605,151,000.00 | 0.00 | 0.00 | 2,605,151,000.00 | 221,968,252.00 | 1,267,922,832.00 | 1,337,228,168.00 | 48.67% |
| 11 - 010111020102 - 29 | 29 | IVA - Impuesto al Consumo de Cerveza Extranjero - Ré | 27,695,000.00 | 0.00 | 0.00 | 27,695,000.00 | 2,823,000.00 | 13,436,000.00 | 14,259,000.00 | 48.51% |
| **11 - 0101110202** | | **IVA - IMPUESTO AL CONSUMO DE LICORES - REGI** | **8,626,649,000.00** | **0.00** | **6,464,459,000.00** | **2,162,190,000.00** | **-1,905,621,617.00** | **978,648,939.00** | **1,183,541,061.00** | **45.26%** |
| 11 - 010111020201 - 29 | 29 | IVA - Impuesto al Consumo de Licores Nacionales - Ré | 2,032,404,000.00 | 0.00 | 0.00 | 2,032,404,000.00 | 117,782,029.00 | 434,619,969.00 | 1,597,784,031.00 | 21.38% |
| 11 - 010111020202 - 29 | 29 | IVA - Impuesto al Consumo de Licores Extranjeros - Ré | 129,786,000.00 | 0.00 | 0.00 | 129,786,000.00 | 4,468,689.00 | 55,080,042.00 | 74,705,958.00 | 42.44% |
| 11 - 010111020203 - 29 | 29 | Impuesto por Juegos y Apuestas Permanente - Régime | 4,172,290,000.00 | 0.00 | 4,172,290,000.00 | 0.00 | -1,177,347,462.00 | 425,951,695.00 | -425,951,695.00 | |
| 11 - 010111020204 - 29 | 29 | Lotería - Régimen Subsidiado | 2,292,169,000.00 | 0.00 | 2,292,169,000.00 | 0.00 | -850,524,873.00 | 62,997,233.00 | -62,997,233.00 | |
| **11 - 0101110203** | | **OTROS LICORES** | **1,178,495,000.00** | **0.00** | **0.00** | **1,178,495,000.00** | **115,362,755.00** | **321,495,976.00** | **856,999,024.00** | **27.28%** |
| 11 - 010111020301 - 07 | 07 | Otros Licores Nacionales | 1,052,500,000.00 | 0.00 | 0.00 | 1,052,500,000.00 | 110,955,584.00 | 274,739,594.00 | 777,760,406.00 | 26.10% |
| 11 - 010111020302 - 07 | 07 | Otros Licores Extranjeros | 125,995,000.00 | 0.00 | 0.00 | 125,995,000.00 | 4,407,171.00 | 46,756,382.00 | 79,238,618.00 | 37.11% |
| **11 - 0101110204** | | **CIGARRILLOS Y TABACO** | **4,726,470,000.00** | **0.00** | **0.00** | **4,726,470,000.00** | **299,880,000.00** | **1,690,170,000.00** | **3,036,300,000.00** | **35.76%** |
| 11 - 010111020401 - 06 | 06 | Cigarrillos y Tabaco Nacionales | 4,455,000,000.00 | 0.00 | 0.00 | 4,455,000,000.00 | 276,904,000.00 | 1,639,649,000.00 | 2,815,351,000.00 | 36.80% |
| 11 - 010111020402 - 06 | 06 | Cigarrillos y Tabaco Extranjeros | 271,470,000.00 | 0.00 | 0.00 | 271,470,000.00 | 22,976,000.00 | 50,521,000.00 | 220,949,000.00 | 18.61% |
| 11 - 0101110205 - 13 | 13 | Premios No Reclamados Juegos de Suerte y Azar | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 33,296,503.00 | 231,072,204.61 | 568,927,795.39 | 28.88% |
| 11 - 0101110206 - 30 | 30 | SGP - Régimen Subsidiado | 1,092,857,000.00 | 0.00 | 0.00 | 1,092,857,000.00 | 0.00 | 1,092,857,000.00 | 0.00 | 100.00% |
| 11 - 0101110207 - 16 | 16 | Otros Ingresos - Ley 643 de 2001 | 31,434,000.00 | 0.00 | 0.00 | 31,434,000.00 | 0.00 | 43,342,270.75 | -11,908,270.75 | 137.88% |
| **11 - 0101110208** | | **RECURSOS DE CAPITAL** | **9,000.00** | **218,635,773.00** | **0.00** | **218,644,773.00** | **0.00** | **0.00** | **218,644,773.00** | **0.00%** |
| **11 - 01011102080l** | | **RECURSOS DEL BALANCE** | **6,000.00** | **218,635,773.00** | **0.00** | **218,641,773.00** | **0.00** | **0.00** | **218,641,773.00** | **0.00%** |
| **11 - 01011102080101** | | **SUPERÁVIT** | **3,000.00** | **218,635,773.00** | **0.00** | **218,638,773.00** | **0.00** | **0.00** | **218,638,773.00** | **0.00%** |
| 11 - 0101110208010101 - 406 | 406 | Superávit - Cigarrillos y Tabaco | 1,000.00 | 218,635,773.00 | 0.00 | 218,636,773.00 | 0.00 | 0.00 | 218,636,773.00 | 0.00% |
| 11 - 0101110208010102 - 407 | 407 | Superávit - Otros Licores | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110208010103 - 413 | 413 | Superávit - Premios No Reclamados Juegos de Suerte | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 01011102080102** | | **REINTEGROS** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00%** |
| 11 - 0101110208010201 - 206 | 206 | Cigarrillos y Tabaco | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110208010202 - 207 | 207 | Otros Licores | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110208010203 - 213 | 213 | Premios no Reclamados Juegos de Suerte y Azar | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 - 01011102080203 - 313 | 313 | Premios no Reclamados Juegos de Suerte y Azar | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110209 - 29 | 29 | Impuesto por Juegos y Apuestas Permanentes - Regim | 0.00 | 4,172,290,000.00 | 0.00 | 4,172,290,000.00 | 1,603,299,157.00 | 1,603,299,157.00 | 2,568,990,843.00 | 38.43% |
| 11 - 0101110210 - 29 | 29 | Lotería - Régimen Subsidiado | 0.00 | 2,292,169,000.00 | 0.00 | 2,292,169,000.00 | 913,522,106.00 | 913,522,106.00 | 1,378,646,894.00 | 39.85% |
| **11 - 0101110211** | | **TRANSFERENCIAS DE CAPITAL** | **0.00** | **211,711,996.00** | **0.00** | **211,711,996.00** | **0.00** | **0.00** | **211,711,996.00** | **0.00%** |
| **11 - 01011102110 1** | | **APORTES DE LA NACION** | **0.00** | **211,711,996.00** | **0.00** | **211,711,996.00** | **0.00** | **0.00** | **211,711,996.00** | **0.00%** |
| 11 - 01011102110101 - 29 | 29 | Resol. 4127 del 27-12-12 Compensación Apuestas Per | 0.00 | 211,711,996.00 | 0.00 | 211,711,996.00 | 0.00 | 0.00 | 211,711,996.00 | 0.00% |
| **11 - 01011103** | | **SUBCUENTA PRESTACION DE SERVICIOS A LA PO** | **25,113,973,000.00** | **5,230,165,983.00** | **3,100,000,000.00** | **27,244,138,983.00** | **599,730,876.28** | **5,257,958,906.28** | **21,986,180,076.72** | **19.30%** |
| 11 - 0101110301 - 29 | 29 | IVA - Impuesto al Consumo de Cerveza Nacional | 523,091,000.00 | 0.00 | 0.00 | 523,091,000.00 | 44,512,350.00 | 254,262,600.00 | 268,828,400.00 | 48.61% |
| 11 - 0101110302 - 29 | 29 | IVA - Impuesto al Consumo de Licores Nacionales | 4,444,937,000.00 | 0.00 | 0.00 | 4,444,937,000.00 | 257,275,033.00 | 949,354,229.00 | 3,495,582,771.00 | 21.36% |
| 11 - 0101110303 - 30 | 30 | SGP - Salud Oferta - CSF | 13,257,238,000.00 | 0.00 | 0.00 | 13,257,238,000.00 | 0.00 | 2,834,982,967.00 | 10,422,255,033.00 | 21.38% |
| 11 - 0101110304 - 31 | 31 | SGP - Salud Oferta - SSF | 3,618,702,000.00 | 0.00 | 0.00 | 3,618,702,000.00 | 297,452,351.00 | 1,189,809,404.00 | 2,428,892,596.00 | 32.88% |
| 11 - 0101110305 - 20 | 20 | Cerveza Producción Nacional | 1,600,000,000.00 | 0.00 | 1,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 0101110306 - 194 | 194 | Monopolio | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **11 - 0101110307** | | **RECURSOS DE CAPITAL** | **170,004,000.00** | **4,549,610,690.00** | **0.00** | **4,719,614,690.00** | **491,142.28** | **29,549,706.28** | **4,690,064,983.72** | **0.63%** |
| **11 - 01011103070 1** | | **RECURSOS DEL BALANCE** | **4,000.00** | **4,549,610,690.00** | **0.00** | **4,549,614,690.00** | **0.00** | **0.00** | **4,549,614,690.00** | **0.00%** |
| **11 - 0101110307010 1** | | **SUPERÁVIT** | **2,000.00** | **4,489,610,690.00** | **0.00** | **4,489,612,690.00** | **0.00** | **0.00** | **4,489,612,690.00** | **0.00%** |
| 11 - 0101110307010101 - 429 | 429 | Superávit - Rentas Cedidas | 1,000.00 | 2,607,568,736.00 | 0.00 | 2,607,569,736.00 | 0.00 | 0.00 | 2,607,569,736.00 | 0.00% |
| 11 - 0101110307010102 - 430 | 430 | Superávit - SGP- Oferta | 1,000.00 | 333,627,913.00 | 0.00 | 333,628,913.00 | 0.00 | 0.00 | 333,628,913.00 | 0.00% |
| 11 - 0101110307010103 - 413 | 413 | Premios No Reclamados Juegos de Suerte y Azar | 0.00 | 601,484,786.00 | 0.00 | 601,484,786.00 | 0.00 | 0.00 | 601,484,786.00 | 0.00% |
| 11 - 0101110307010104 - 407 | 407 | Otros Vinos y Licores | 0.00 | 325,188,363.00 | 0.00 | 325,188,363.00 | 0.00 | 0.00 | 325,188,363.00 | 0.00% |
| 11 - 0101110307010105 - 406 | 406 | Sobretasa al Cigarrillo | 0.00 | 621,740,892.00 | 0.00 | 621,740,892.00 | 0.00 | 0.00 | 621,740,892.00 | 0.00% |
| **11 - 0101110307010 2** | | **REINTEGROS** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00%** |
| 11 - 0101110307010201 - 229 | 229 | Rentas Cedidas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110307010202 - 230 | 230 | SGP - Oferta | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 0101110307010 3** | | **CANCELACION DE RESERVAS** | **0.00** | **60,000,000.00** | **0.00** | **60,000,000.00** | **0.00** | **0.00** | **60,000,000.00** | **0.00%** |
| 11 - 0101110307010301 - 729 | 729 | Rentas Cedidas | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00% |
| **11 - 0101110307 2** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **170,000,000.00** | **0.00** | **0.00** | **170,000,000.00** | **491,142.28** | **29,549,706.28** | **140,450,293.72** | **17.38%** |
| 11 - 0101110307020 1 - 329 | 329 | Rentas Cedidas | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 491,142.28 | 29,549,706.28 | 90,450,293.72 | 24.62% |
| 11 - 0101110307020 2 - 330 | 330 | SGP - Oferta | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00% |
| **11 - 0101110308** | | **TRANSFERENCIAS DE CAPITAL** | **1,000.00** | **680,555,293.00** | **0.00** | **680,556,293.00** | **0.00** | **0.00** | **680,556,293.00** | **0.00%** |
| **11 - 01011103080 1** | | **APORTES DE LA NACION** | **1,000.00** | **680,555,293.00** | **0.00** | **680,556,293.00** | **0.00** | **0.00** | **680,556,293.00** | **0.00%** |
| 11 - 0101110308010 1 - 584 | 584 | Atención Población Desplazada | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 01011103080102 - 591 | 591 | Resol. 4345 y 4499 de Diciembre 2012 - Atención Prior | 0.00 | 602,720,000.00 | 0.00 | 602,720,000.00 | 0.00 | 0.00 | 602,720,000.00 | 0.00% |
| 11 - 01011103080103 - 29 | 29 | Resol. 4127 del 27-12-12 Compensación Apuestas Per | 0.00 | 77,835,293.00 | 0.00 | 77,835,293.00 | 0.00 | 0.00 | 77,835,293.00 | 0.00% |
| **11 - 01011104** | | **SUBCUENTA OTROS GASTOS EN SALUD** | **15,403,221,000.00** | **3,285,031,084.00** | **7,760,237,000.00** | **10,928,015,084.00** | **611,567,817.39** | **3,405,744,050.44** | **7,522,271,033.56** | **31.17%** |
| **11 - 0101110401** | | **FUNCIONAMIENTO DIRECCION SECCIONAL DE SAI** | **5,632,249,000.00** | **8,110,703.00** | **0.00** | **5,640,359,703.00** | **408,996,302.00** | **1,934,483,439.32** | **3,705,876,263.68** | **34.30%** |
| 11 - 0101110401040 1 - 40 | 40 | IVA - Impuesto al Consumo de Licores Nacionales - Dir | 2,898,584,000.00 | 0.00 | 0.00 | 2,898,584,000.00 | 167,717,268.00 | 618,882,812.00 | 2,279,701,188.00 | 21.35% |
| 11 - 0101110401020 2 - 40 | 40 | IVA - Impuesto al Consumo de Cerveza Nacional - Dire | 354,524,000.00 | 0.00 | 0.00 | 354,524,000.00 | 30,268,398.00 | 172,898,568.00 | 181,625,432.00 | 48.77% |
| 11 - 0101110401030 3 - 40 | 40 | Lotería - Dirección | 842,709,000.00 | 0.00 | 0.00 | 842,709,000.00 | 54,410,748.00 | 390,264,470.00 | 452,444,530.00 | 46.31% |
| 11 - 0101110401040 4 - 40 | 40 | Apuestas Permanentes - Dirección | 1,533,930,000.00 | 0.00 | 0.00 | 1,533,930,000.00 | 156,599,888.00 | 746,048,107.00 | 787,881,893.00 | 48.64% |
| 11 - 0101110401050 5 - 78 | 78 | Sanciones Tributarias | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 397,815.00 | 2,102,185.00 | 15.91% |
| **11 - 0101110401060 6** | | **RECURSOS DE CAPITAL** | **2,000.00** | **8,110,703.00** | **0.00** | **8,112,703.00** | **0.00** | **5,991,667.32** | **2,121,035.68** | **73.86%** |
| **11 - 0101110401060 1** | | **RECURSOS DEL BALANCE** | **1,000.00** | **8,110,703.00** | **0.00** | **8,111,703.00** | **0.00** | **0.00** | **8,111,703.00** | **0.00%** |
| **11 - 0101110401060101** | | **SUPERAVIT** | **1,000.00** | **8,110,703.00** | **0.00** | **8,111,703.00** | **0.00** | **0.00** | **8,111,703.00** | **0.00%** |
| 11 - 0101110401060101010 1 - 478 | 478 | Sanciones Tributarias | 1,000.00 | 8,110,703.00 | 0.00 | 8,111,703.00 | 0.00 | 0.00 | 8,111,703.00 | 0.00% |
| **11 - 0101110401060 2** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **5,991,667.32** | **-5,990,667.32** | **599166.73%** |
| 11 - 0101110401060201 - 340 | 340 | Rentas Cedidas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,991,667.32 | -5,990,667.32 | 599166.73% |
| **11 - 0101110402** | | **OTROS INGRESOS EN LA SUBCUENTA OTROS GAS** | **7,944,005,000.00** | **2,322,100,165.00** | **6,640,000,000.00** | **3,626,105,165.00** | **84,710,558.39** | **646,626,039.12** | **2,979,479,125.88** | **17.83%** |
| 11 - 0101110402020 1 - 89 | 89 | Estampilla Pro-Hospitales - Fondo de Pensiones | 680,000,000.00 | 0.00 | 0.00 | 680,000,000.00 | 1,582,463.00 | 40,179,450.31 | 639,820,549.69 | 5.91% |
| 11 - 0101110402020 2 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones | 1,340,000,000.00 | 0.00 | 1,340,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 0101110402030 3 - 11 | 11 | Estampilla Pro-Hospitales | 320,000,000.00 | 0.00 | 0.00 | 320,000,000.00 | 6,329,874.00 | 160,717,829.21 | 159,282,170.79 | 50.22% |
| 11 - 0101110402040 4 - 20 | 20 | Fondo Pasivo Prestacional Sector Salud | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 0101110402050 5 - 194 | 194 | Mesadas Pensionales | 2,800,000,000.00 | 0.00 | 2,800,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **11 - 0101110402060 6** | | **RECURSOS DE CAPITAL** | **304,005,000.00** | **2,322,100,165.00** | **0.00** | **2,626,105,165.00** | **76,798,221.39** | **445,728,759.60** | **2,180,376,405.40** | **16.97%** |
| **11 - 0101110402060 1** | | **RECURSOS DEL BALANCE** | **4,000.00** | **2,322,100,165.00** | **0.00** | **2,322,104,165.00** | **0.00** | **0.00** | **2,322,104,165.00** | **0.00%** |
| **11 - 0101110402060101** | | **SUPERÁVIT** | **2,000.00** | **2,322,100,165.00** | **0.00** | **2,322,102,165.00** | **0.00** | **0.00** | **2,322,102,165.00** | **0.00%** |
| 11 - 0101110402060101010 1 - 411 | 411 | Superávit - Estampilla Pro-Hospitales | 1,000.00 | 17,451,442.00 | 0.00 | 17,452,442.00 | 0.00 | 0.00 | 17,452,442.00 | 0.00% |
| 11 - 0101110402060101020 2 - 489 | 489 | Superávit - Estampilla Pro-Hospitales - Fondo de Pensi | 1,000.00 | 839,175,134.00 | 0.00 | 839,176,134.00 | 0.00 | 0.00 | 839,176,134.00 | 0.00% |
| 11 - 0101110402060101030 3 - 437 | 437 | Fondo Pasivo Prestacional Sector Salud | 0.00 | 1,465,473,589.00 | 0.00 | 1,465,473,589.00 | 0.00 | 0.00 | 1,465,473,589.00 | 0.00% |
| **11 - 0101110402060 2** | | **REINTEGROS** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00%** |
| 11 - 0101110402060102010 1 - 211 | 211 | Estampilla Pro-Hospitales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110402060102020 2 - 289 | 289 | Estampilla Pro-Hospitales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 0101110402060 2** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **304,001,000.00** | **0.00** | **0.00** | **304,001,000.00** | **76,798,221.39** | **445,728,759.60** | **-141,727,759.60** | **146.62%** |
| 11 - 0101110402060201 - 303 | 303 | Fondo Pasivo Prestacional Sector Salud | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 76,656,944.39 | 444,609,191.60 | -144,609,191.60 | 148.20% |
| 11 - 0101110402060202 - 389 | 389 | Estampilla Pro-Hospitales - Fondo de Pensiones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 28,255.40 | 223,914.40 | -222,914.40 | 22391.44% |
| 11 - 0101110402060203 - 311 | 311 | Estampilla Pro-Hospitales | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 113,021.60 | 895,653.60 | 3,104,346.40 | 22.39% |

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 - 010111040303 - 32 | 32 | SGP - Población Especial | 20,237,000.00 | 0.00 | 20,237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 - 010111040304 - 79 | 79 | Resolución 2569-99 y 2318-96 Licencias de Prestación | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 4,421,250.00 | 12,477,750.00 | 7,522,250.00 | 62.39% |
| 11 - 010111040305 - 80 | 80 | Resolución 9031-90 Licencias, Equipos Rayos X, Carne | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 491,250.00 | 4,126,500.00 | 873,500.00 | 82.53% |
| 11 - 010111040306 - 51 | 51 | Venta de Bienes y Servicios (Registro Profesional, Cred | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 16,095,041.00 | 106,383,754.00 | -86,383,754.00 | 531.92% |
| 11 - 010111040307 - 04 | 04 | Estampilla Pro-Desarrollo | 1,100,000,000.00 | 0.00 | 1,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **11 - 010111040308** | | **TRANSFERENCIAS DE CAPITAL** | **1,000.00** | **431,653,000.00** | **0.00** | **431,654,000.00** | **0.00** | **388,500,000.00** | **43,154,000.00** | **90.00%** |
| **11 - 01011104030801** | | **APORTES DE LA NACION** | **1,000.00** | **431,653,000.00** | **0.00** | **431,654,000.00** | **0.00** | **388,500,000.00** | **43,154,000.00** | **90.00%** |
| 11 - 0101110403080101 - 590 | 590 | Atención Integral a la Población Inimputable | 1,000.00 | 388,499,000.00 | 0.00 | 388,500,000.00 | 0.00 | 388,500,000.00 | 0.00 | 100.00% |
| 11 - 0101110403080102 - 608 | 608 | Resol. 0004446 del 26-12-12 Conflicto Armado y Otros | 0.00 | 43,154,000.00 | 0.00 | 43,154,000.00 | 0.00 | 0.00 | 43,154,000.00 | 0.00% |
| **11 - 010111040309** | | **RECURSOS DE CAPITAL** | **10,000.00** | **523,167,216.00** | **0.00** | **523,177,216.00** | **74,074,000.00** | **74,074,000.00** | **449,103,216.00** | **14.16%** |
| **11 - 01011104030901** | | **RECURSOS DEL BALANCE** | **7,000.00** | **523,167,216.00** | **0.00** | **523,174,216.00** | **74,074,000.00** | **74,074,000.00** | **449,100,216.00** | **14.16%** |
| **11 - 0101110403090101** | | **SUPERÁVIT** | **4,000.00** | **523,167,216.00** | **0.00** | **523,171,216.00** | **74,074,000.00** | **74,074,000.00** | **449,097,216.00** | **14.16%** |
| 11 - 0101110403090101 - 479 | 479 | Superávit - Resolución 2569-99 y 2318-96 Licencias de | 1,000.00 | 44,668,055.00 | 0.00 | 44,669,055.00 | 0.00 | 0.00 | 44,669,055.00 | 0.00% |
| 11 - 0101110403090102 - 480 | 480 | Superávit - Resolución 9031-90 Licencias, Equipos Ray | 1,000.00 | 42,181,849.00 | 0.00 | 42,182,849.00 | 0.00 | 0.00 | 42,182,849.00 | 0.00% |
| 11 - 0101110403090103 - 451 | 451 | Superávit - Venta de Bienes y Servicios (Registro Profe | 1,000.00 | 328,399,107.00 | 0.00 | 328,400,107.00 | 0.00 | 0.00 | 328,400,107.00 | 0.00% |
| 11 - 0101110403090104 - 490 | 490 | Superávit - Atención Integral a la Población Inimputable | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110403090105 - 436 | 436 | Superávit - Resol. 0003876 dek 22-11-12 Población en | 0.00 | 74,074,000.00 | 0.00 | 74,074,000.00 | 74,074,000.00 | 74,074,000.00 | 0.00 | 100.00% |
| 11 - 0101110403090106 - 403 | 403 | Superávit - Resolución 5162 del 28-10-11 Envejecimien | 0.00 | 33,844,205.00 | 0.00 | 33,844,205.00 | 0.00 | 0.00 | 33,844,205.00 | 0.00% |
| 11 - 0101110403090102 | 102 | REINTEGROS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 11 - 0101110403090201 - 279 | 279 | Resolución 2569-99 y 2318-96 Licencias de Prestación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 0101110403090202 - 280** | **280** | **Resolución 9031-90 Licencias, Equipos Rayos X, Carne** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00%** |
| 11 - 0101110403090203 - 251 | 251 | Venta de Bienes y Servicios (Registro Profesional, Cred | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **11 - 01011104030902** | | **RENDIMIENTOS POR OPERACIONES FINANCIERAS** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00%** |
| 11 - 0101110403090201 - 379 | 379 | Resolución 2569-99 y 2318-96 Licencias de Prestación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110403090202 - 380 | 380 | Resolución 9031-90 Licencias, Equipos Rayos X, Carne | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 11 - 0101110403090203 - 351 | 351 | Venta de Bienes y Servicios (Registro Profesional, Cred | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **12 - 01** | | **SISTEMA GENERAL DE REGALIAS** | **0.00** | **31,119,911,814.00** | **0.00** | **31,119,911,814.00** | **0.00** | **113,079,587.00** | **31,006,832,227.00** | **0.36%** |
| **12 - 0101** | | **SISTEMA GENERAL DE REGALIAS** | **0.00** | **31,119,911,814.00** | **0.00** | **31,119,911,814.00** | **0.00** | **113,079,587.00** | **31,006,832,227.00** | **0.36%** |
| **12 - 010112** | | **SISTEMA GENERAL DE REGALIAS** | **0.00** | **31,119,911,814.00** | **0.00** | **31,119,911,814.00** | **0.00** | **113,079,587.00** | **31,006,832,227.00** | **0.36%** |
| **12 - 01011201** | | **ASIGNACIONES DIRECTAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12 - 0101120101 - 90 | 90 | Otras Asignaciones Directas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **12 - 01011202** | | **RECURSOS FONDOS** | **0.00** | **31,006,832,227.00** | **0.00** | **31,006,832,227.00** | **0.00** | **0.00** | **31,006,832,227.00** | **0.00%** |
| 12 - 0101120201 - 91 | 91 | Fondo de Compensación Regional | 0.00 | 10,006,832,227.00 | 0.00 | 10,006,832,227.00 | 0.00 | 0.00 | 10,006,832,227.00 | 0.00% |
| 12 - 0101120202 - 92 | 92 | Fondo de Desarrollo Regional | 0.00 | 21,000,000,000.00 | 0.00 | 21,000,000,000.00 | 0.00 | 0.00 | 21,000,000,000.00 | 0.00% |
| 12 - 0101120203 - 93 | 93 | Fondo de Ciencia, Tecnología e Innovación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **12 - 01011203** | | **RECURSOS FUNCIONAMIENTO DEL SISTEMA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12 - 0101120301 - 94 | 94 | Fortalecimiento de la Secretaria de Planeación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 - 0101120302 - 95 | 95 | Fortalecimiento OCAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **12 - 01011204** | | **RECURSOS DE CAPITAL** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **100.00%** |
| 12 - 0101120401 - 96 | 96 | Rendimientos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **12 - 0101120402** | | **RECURSOS DEL BALANCE** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **100.00%** |
| **12 - 010112040201** | | **SUPERAVIT** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **113,079,587.00** | **0.00** | **100.00%** |
| 12 - 01011204020101 - 495 | 495 | Fortalecimiento OCAD Resolución 1730-2012 DNP-DPT | 0.00 | 113,079,587.00 | 0.00 | 113,079,587.00 | 0.00 | 113,079,587.00 | 0.00 | 100.00% |
| | | **TOTAL ENTIDAD** | **303,810,349,000.00** | **90,301,016,834.00** | **17,843,974,812.00** | **376,267,391,022.00** | **21,683,743,164.69** | **117,669,725,784.51** | **258,597,665,237.49** | **31.27%** |