



DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/10/2013 Hasta: 31/10/2013
Vigencia Fiscal: 2013

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 01		SECRETARIA DE HACIENDA	120,999,200,000.00	51,344,965,806.00	65,000,000.00	172,279,165,806.00	8,600,909,402.07	142,315,881,643.41	29,963,284,162.59	82.61%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	120,999,200,000.00	51,344,965,806.00	65,000,000.00	172,279,165,806.00	8,600,909,402.07	142,315,881,643.41	29,963,284,162.59	82.61%
0307 - 010107		SECRETARIA DE HACIENDA	120,999,200,000.00	51,344,965,806.00	65,000,000.00	172,279,165,806.00	8,600,909,402.07	142,315,881,643.41	29,963,284,162.59	82.61%
0307 - 01010701		INGRESOS CORRIENTES	117,639,688,000.00	13,603,551,508.00	0.00	131,243,239,508.00	8,334,383,557.15	100,869,930,412.67	30,373,309,095.33	76.86%
0307 - 0101070101		INGRESOS TRIBUTARIOS	91,197,151,000.00	6,540,000,000.00	0.00	97,737,151,000.00	6,708,057,522.86	79,049,958,890.59	18,687,192,109.41	80.88%
0307 - 010107010101		IMPUESTOS DIRECTOS	31,475,000,000.00	2,000,000,000.00	0.00	33,475,000,000.00	2,066,493,082.80	28,828,387,620.27	4,646,612,379.73	86.12%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	15,100,000,000.00	1,000,000,000.00	0.00	16,100,000,000.00	312,030,482.80	14,880,168,220.27	1,219,831,779.73	92.42%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehiculo Automotor Vigencia Actual	13,100,000,000.00	1,000,000,000.00	0.00	14,100,000,000.00	207,594,217.00	13,367,286,390.48	732,713,609.52	94.80%
0307 - 0101070101010102 - 20	20	Impuesto de Vehiculo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	104,436,265.80	1,512,881,829.79	487,118,170.21	75.64%
0307 - 01010701010102		IMPUESTO DE REGISTRO	16,375,000,000.00	1,000,000,000.00	0.00	17,375,000,000.00	1,754,462,600.00	13,948,219,400.00	3,426,780,600.00	80.28%
0307 - 01010701010201 - 20	20	Impuesto de Registro	12,900,000,000.00	1,000,000,000.00	0.00	13,900,000,000.00	1,401,594,080.00	11,156,599,520.00	2,743,400,480.00	80.26%
0307 - 01010701010202 - 01	01	Impuesto de Registro - FONPET 20%	3,475,000,000.00	0.00	0.00	3,475,000,000.00	352,868,520.00	2,791,619,880.00	683,380,120.00	80.33%
0307 - 010107010102		IMPUESTOS INDIRECTOS	59,722,151,000.00	4,540,000,000.00	0.00	64,262,151,000.00	4,641,564,440.06	50,221,571,270.32	14,040,579,729.68	78.15%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,087,335,000.00	0.00	0.00	1,087,335,000.00	138,225,746.00	822,101,644.00	265,233,356.00	75.61%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	404,960,000.00	0.00	0.00	404,960,000.00	7,686,601.00	144,919,645.00	260,040,355.00	35.79%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	682,375,000.00	0.00	0.00	682,375,000.00	130,539,145.00	5,193,001.00	6,777,181,999.00	99.24%
0307 - 01010701010202		CERVEZA	18,538,474,000.00	1,600,000,000.00	0.00	20,138,474,000.00	953,313,691.82	15,651,702,691.82	4,486,771,308.18	77.72%
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	921,813,691.82	15,501,404,691.82	4,498,595,308.18	77.51%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	138,474,000.00	0.00	0.00	138,474,000.00	31,500,000.00	150,298,000.00	-11,824,000.00	108.54%
0307 - 01010701010203		CIGARRILLOS Y TABACO	17,393,342,000.00	0.00	0.00	17,393,342,000.00	984,635,000.00	11,420,288,000.00	5,973,054,000.00	65.66%
0307 - 0101070101020301		DE FABRICACION NACIONAL	16,755,628,000.00	0.00	0.00	16,755,628,000.00	982,773,000.00	11,261,071,000.00	5,494,557,000.00	67.21%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	14,074,728,000.00	0.00	0.00	14,074,728,000.00	820,343,000.00	9,507,074,000.00	4,567,654,000.00	67.55%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,680,900,000.00	0.00	0.00	2,680,900,000.00	162,430,000.00	1,753,997,000.00	926,903,000.00	65.43%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	637,714,000.00	0.00	0.00	637,714,000.00	1,862,000.00	159,217,000.00	478,497,000.00	24.97%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	535,680,000.00	0.00	0.00	535,680,000.00	1,564,000.00	133,742,000.00	401,938,000.00	24.97%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	102,034,000.00	0.00	0.00	102,034,000.00	298,000.00	25,475,000.00	76,559,000.00	24.97%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	8,678,000,000.00	500,000,000.00	0.00	9,178,000,000.00	707,015,000.00	7,441,880,000.00	1,736,120,000.00	81.08%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,219,000,000.00	500,000,000.00	0.00	8,719,000,000.00	671,664,350.00	7,069,787,000.00	1,649,213,000.00	81.08%
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	35,350,650.00	372,093,000.00	86,907,000.00	81.07%
0307 - 01010701010205		ESTAMPILLAS	14,025,000,000.00	2,440,000,000.00	0.00	16,465,000,000.00	1,858,375,002.24	14,885,598,334.50	1,579,401,665.50	90.41%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	13,056,859,000.00	2,360,391,000.00	0.00	15,416,250,000.00	1,784,352,299.35	14,285,435,616.97	1,170,814,383.03	92.42%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	11,265,000,000.00	1,100,000,000.00	0.00	12,365,000,000.00	1,426,059,782.54	11,425,122,009.61	939,877,990.39	92.40%
0307 - 010107010102050102 - 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	358,292,518.81	2,860,313,607.36	230,936,392.64	92.53%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	896,641,000.00	79,609,000.00	0.00	976,250,000.00	70,520,138.89	566,283,397.53	409,966,602.47	58.01%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	781,000,000.00	0.00	0.00	781,000,000.00	56,502,226.00	452,626,949.87	328,373,050.13	57.95%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	115,641,000.00	79,609,000.00	0.00	195,250,000.00	14,017,912.89	113,656,447.66	81,593,552.34	58.21%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,500,000.00	0.00	0.00	32,500,000.00	3,502,564.00	33,879,920.00	-1,379,920.00	104.25%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	26,000,000.00	0.00	0.00	26,000,000.00	2,802,553.00	27,109,590.00	-1,109,590.00	104.27%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,500,000.00	0.00	0.00	6,500,000.00	700,011.00	6,770,330.00	-270,330.00	104.16%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	26,442,537,000.00	7,063,551,508.00	0.00	33,506,088,508.00	1,626,326,034.29	21,819,971,522.08	11,686,116,985.92	65.12%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	6,520,559,000.00	0.00	0.00	6,520,559,000.00	475,699,432.29	6,187,159,801.08	333,399,198.92	94.89%
0307 - 01010701020101		TASAS	2,577,100,000.00	0.00	0.00	2,577,100,000.00	67,983,541.00	2,321,391,532.17	255,708,467.83	90.08%
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	-5,409,233.00	22,539,148.17	374,460,851.83	5.68%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	180,000,000.00	0.00	0.00	180,000,000.00	14,275,000.00	159,875,000.00	20,125,000.00	88.82%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,000,000,000.00	0.00	0.00	2,000,000,000.00	59,117,774.00	2,138,971,584.00	-138,971,584.00	106.95%
0307 - 01010701020102		PASAPORTES	923,949,000.00	0.00	0.00	923,949,000.00	97,672,861.00	944,807,830.00	-20,858,830.00	102.26%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	682,000,000.00	0.00	0.00	682,000,000.00	78,953,212.00	763,728,360.00	-81,728,360.00	111.98%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	226,000,000.00	0.00	0.00	226,000,000.00	15,919,605.00	153,993,150.00	72,006,850.00	68.14%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,949,000.00	0.00	0.00	15,949,000.00	2,800,044.00	27,086,320.00	-11,137,320.00	169.83%
0307 - 01010701020103		VENTA DE SERVICIOS	17,450,000.00	0.00	0.00	17,450,000.00	2,503,800.00	14,274,600.00	3,175,400.00	81.80%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda CIDER	2,000,000.00	0.00	0.00	2,000,000.00	0.00	21,600.00	1,978,400.00	1.08%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	15,450,000.00	0.00	0.00	15,450,000.00	2,503,800.00	14,253,000.00	1,197,000.00	92.25%
0307 - 01010701020104		MULTAS Y SANCIONES	3,002,060,000.00	0.00	0.00	3,002,060,000.00	307,539,230.29	2,906,685,838.91	95,374,161.09	96.82%
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	307,539,230.29	2,906,685,838.91	93,314,161.09	96.80%
0307 - 010107010202		MONOPOLIO	12,995,182,000.00	4,300,000,000.00	0.00	17,295,182,000.00	359,441,496.00	8,446,823,113.00	8,848,358,887.00	48.84%
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 - 01010701020201 - 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 - 01010701020202 - 194	194	Venta de Licor - FLA	2,458,356,000.00	2,210,935,000.00	0.00	4,669,291,000.00	151,381,696.00	2,879,991,545.00	1,789,299,455.00	61.68%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,486,181,000.00	0.00	0.00	4,486,181,000.00	145,445,159.00	2,767,050,700.00	1,719,130,300.00	61.68%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	188,077,000.00	0.00	0.00	188,077,000.00	11,137,908.00	130,888,714.00	57,188,286.00	69.59%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	188,077,000.00	0.00	0.00	188,077,000.00	11,137,908.00	130,888,714.00	57,188,286.00	69.59%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	6,738,719,000.00	2,763,551,508.00	0.00	9,502,270,508.00	780,047,198.00	7,055,099,894.00	2,447,170,614.00	74.25%
0307 - 01010701020401		TRANSFERENCIAS POR EXPLORACIÓN DE MINERALES	6,738,719,000.00	2,763,551,508.00	0.00	9,502,270,508.00	780,047,198.00	7,055,099,894.00	2,447,170,614.00	74.25%
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,100,000,000.00	0.00	0.00	3,100,000,000.00	300,908,476.00	2,853,249,527.00	246,750,473.00	92.04%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	266,595,000.00	50,793,453.00	0.00	317,358,453.00	2,958,485.50	320,316,938.50	-2,958,485.50	100.93%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	266,595,000.00	0.00	0.00	266,595,000.00	2,958,485.50	320,316,938.50	-53,721,938.50	120.15%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	223,000,000.00	0.00	0.00	223,000,000.00	26,299,045.00	292,710,450.00	-69,710,450.00	131.26%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	2,882,558,000.00	0.00	0.00	2,882,558,000.00	249,126,809.00	2,011,872,143.00	870,685,857.00	69.79%
0307 - 0101070102040107		CONVENIOS	0.00	2,712,758,055.00	0.00	2,712,758,055.00	197,795,897.00	1,256,633,897.00	1,456,124,158.00	46.32%
0307 - 010107010204010710 - 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 - 010107010204010711 - 606	606	Conv. 018 Federación Nacional de Departamentos - Dpto	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	100.00%
0307 - 010107010204010712 - 607	607	Conv. 083 Coldeportes - Dpto	0.00	140,676,000.00	0.00	140,676,000.00	0.00	70,338,000.00	70,338,000.00	50.00%
0307 - 010107010204010713 - 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 - 010107010204010714 - 611	611	Conv. 213 Coldeportes - Dpto	0.00	420,000,000.00	0.00	420,000,000.00	0.00	336,000,000.00	84,000,000.00	80.00%
0307 - 010107010204010715 - 612	612	Conv. 214 Coldeportes - Dpto	0.00	75,000,000.00	0.00	75,000,000.00	0.00	52,500,000.00	22,500,000.00	70.00%
0307 - 010107010204010716 - 614	614	Conv. No. 538 de 2013 MEN - DPTO	0.00	670,864,374.00	0.00	670,864,374.00	0.00	0.00	670,864,374.00	0.00%
0307 - 010107010204010717 - 615	615	Conv. No. 319 - 2013 COLDEPORTES - DEPTO	0.00	247,244,871.00	0.00	247,244,871.00	197,795,897.00	197,795,897.00	49,448,974.00	80.00%
0307 - 01010703		RECURSOS DE CAPITAL	3,059,511,000.00	37,041,414,298.00	65,000,000.00	40,035,925,298.00	183,815,212.82	39,614,132,054.13	421,793,243.87	98.95%
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 - 010107030101		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	36,801,493,393.00	65,000,000.00	39,236,493,393.00	55,771,058.90	37,986,905,246.71	1,249,588,146.29	96.82%
0307 - 010107030201		SUPERAVIT	0.00	36,801,493,393.00	65,000,000.00	36,736,493,393.00	0.00	36,831,493,393.00	-95,000,000.00	100.26%
0307 - 01010703020101 - 446	446	Fondos Comunes	0.00	19,174,740,089.00	0.00	19,174,740,089.00	0.00	19,174,740,089.00	0.00	100.00%
0307 - 01010703020102 - 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 - 0101070302010221 - 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 - 0101070302010224 - 126	126	Superávit - Regalías por Explotación 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 - 0101070302010225 - 488	488	Superávit - Estampilla Pro-Universidad Fondo de Pensiones	0.00	1,639,379.00	0.00	1,639,379.00	0.00	1,639,379.00	0.00	100.00%
0307 - 0101070302010229 - 460	460	Superávit - IVA - Licores Deportes	0.00	328,447,250.00	0.00	328,447,250.00	0.00	328,447,250.00	0.00	100.00%
0307 - 0101070302010233 - 642	642	Superávit - Conv. 012 FND - Dpto	0.00	13,386,956.00	0.00	13,386,956.00	0.00	13,386,956.00	0.00	100.00%
0307 - 0101070302010235 - 494	494	Superávit - 51% Monopolio Salud y Educación	0.00	1,112,363,066.00	0.00	1,112,363,066.00	0.00	1,112,363,066.00	0.00	100.00%
0307 - 0101070302010237 - 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 - 0101070302010238 - 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 - 0101070302010240 - 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 - 0101070302010240 - 682	682	Superávit - Conv. 304 de 2012 Coldeportes - Dpto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070302010241 - 685	685	Superávit - Conv. 766 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 - 0101070302010242 - 476	476	Superávit - SGP - Agua Potable y Saneamiento Básico	0.00	77,061,908.00	0.00	77,061,908.00	0.00	77,061,908.00	0.00	100.00%
0307 - 0101070302010243 - 487	487	Superávit - Estampilla Fondo de Pensiones	0.00	3,279,020,505.00	0.00	3,279,020,505.00	0.00	3,279,020,505.00	0.00	100.00%
0307 - 0101070302010244 - 456	456	Superávit - Centro de Idiomas de Risaralda - CIDER	0.00	2,858,417.00	0.00	2,858,417.00	0.00	2,858,417.00	0.00	100.00%
0307 - 0101070302010245 - 681	681	Superávit - Sanciones Disciplinarias Programas de Bienestar Social	0.00	36,611.00	0.00	36,611.00	0.00	36,611.00	0.00	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	55,771,058.90	1,155,411,853.71	1,344,588,146.29	46.22%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	55,771,058.90	1,155,411,853.71	1,344,588,146.29	46.22%
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 - 010107030301 - 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 - 010107030302 - 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 - 010107030303 - 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 - 010107030304 - 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 - 010107030305 - 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 - 010107030306 - 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	106,725,234.15	1,210,489,800.58	-702,989,800.58	238.52%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	0.00	0.00	300,000,000.00	45,002,478.53	641,355,761.84	-341,355,761.84	213.79%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	207,500,000.00	0.00	0.00	207,500,000.00	61,722,755.62	569,134,038.74	-361,634,038.74	274.28%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	159,000,000.00	0.00	0.00	159,000,000.00	33,421,025.59	428,581,382.54	-269,581,382.54	269.55%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJE.
				Adiciones	Reducciones					
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	12,612,340.00	84,702,906.00	-82,702,906.00	4235.15%
0307 - 0101070307		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	4,982,979.77	11,500,872.84	38,499,127.16	23.00%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	4,982,979.77	11,500,872.84	38,499,127.16	23.00%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	2,000.00	239,920,905.00	0.00	239,922,905.00	3,723,600.00	315,163,918.00	-75,241,013.00	131.36%
0307 - 010107030801 - 41	41	Otros Ingresos de Capital	0.00	239,920,905.00	0.00	239,920,905.00	3,723,600.00	243,644,505.00	-3,723,600.00	101.55%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	45,023,413.00	-45,022,413.00	4502341.30%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	0.00	26,496,000.00	-26,495,000.00	2649600.00%
0307 - 01010704		FONDOS ESPECIALES	300,001,000.00	700,000,000.00	0.00	1,000,001,000.00	82,710,632.10	1,831,819,176.61	-831,818,176.61	183.18%
0307 - 0101070401		FONDO DE SEGURIDAD	300,000,000.00	0.00	0.00	300,000,000.00	82,710,632.10	950,488,925.61	-650,488,925.61	316.83%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	82,710,632.10	950,488,925.61	-650,488,925.61	316.83%
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 DESASTRES - UNGRD	0.00	700,000,000.00	0.00	700,000,000.00	0.00	881,330,251.00	-181,330,251.00	125.90%
0307 - 010107040301 - 14	14	Llomos para la Construcción del Proyecto Bosques de la Milagrosa Mpio la Virginia - UNGRD	0.00	700,000,000.00	0.00	700,000,000.00	0.00	881,330,251.00	-181,330,251.00	125.90%
10 - 01		FONDO DEPARTAMENTAL DE EDUCACION	118,045,326,000.00	7,297,006,519.00	0.00	125,342,332,519.00	11,441,163,812.91	103,106,426,447.73	22,235,906,071.27	82.26%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,045,326,000.00	7,297,006,519.00	0.00	125,342,332,519.00	11,441,163,812.91	103,106,426,447.73	22,235,906,071.27	82.26%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	118,045,326,000.00	7,297,006,519.00	0.00	125,342,332,519.00	11,441,163,812.91	103,106,426,447.73	22,235,906,071.27	82.26%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	109,174,317,000.00	654,938,020.00	0.00	109,829,255,020.00	11,388,699,690.00	87,129,742,784.00	22,699,512,236.00	79.33%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	90,207,007,000.00	0.00	0.00	90,207,007,000.00	8,969,263,797.00	71,949,281,919.00	18,257,725,081.00	79.78%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SSF	11,035,336,000.00	0.00	0.00	11,035,336,000.00	958,870,641.00	8,300,418,262.00	2,734,917,738.00	75.22%
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	5,185,330,502.00	1,444,813,498.00	78.21%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	737,415,000.00	262,585,000.00	0.00	1,000,000,000.00	34,313,550.00	739,944,081.00	260,055,919.00	73.99%
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	392,353,020.00	0.00	954,768,020.00	954,768,020.00	954,768,020.00	0.00	100.00%
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	6,642,068,499.00	0.00	15,513,077,499.00	52,554,122.91	15,976,683,663.73	-463,606,164.73	102.99%
10 - 0101100401		RECURSOS DEL BALANCE	8,500,009,000.00	6,642,068,499.00	0.00	15,142,077,499.00	148,630.00	15,495,833,615.00	-353,756,116.00	102.34%
10 - 010110040101		SUPERAVIT	8,500,009,000.00	6,642,068,499.00	0.00	15,142,077,499.00	0.00	15,142,069,499.00	4,000.00	100.00%
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	10,375,737,925.00	0.00	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escalafón	1,000.00	538,903,740.00	0.00	538,904,740.00	0.00	538,903,740.00	1,000.00	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000.00	286,652,279.00	0.00	286,653,279.00	0.00	286,652,279.00	1,000.00	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Personal Administrativo	1,000.00	3,078,992.00	0.00	3,079,992.00	0.00	3,078,992.00	1,000.00	99.97%
10 - 01011004010108 - 499	499	Superávit - SGP - Educación Población Vulnerable	1,000.00	2,709,440.00	0.00	2,710,440.00	0.00	2,709,440.00	1,000.00	99.96%
10 - 01011004010109 - 493	493	Superávit - Educación Conectividad CSF	0.00	243,122,991.00	0.00	243,122,991.00	0.00	243,122,991.00	0.00	100.00%
10 - 01011004010110 - 425	425	Superávit - SGP - Educación - Prestación de Servicios CSF	1,000.00	3,691,863,132.00	0.00	3,691,864,132.00	0.00	3,691,864,132.00	0.00	100.00%
10 - 010110040102		REINTEGROS	4,000.00	0.00	0.00	4,000.00	148,630.00	353,764,116.00	-353,760,116.00	8844102.90%
10 - 01011004010201 - 225	225	Reintegros	1,000.00	0.00	0.00	1,000.00	148,630.00	257,743,175.00	-257,742,175.00	25774317.50%
10 - 01011004010201 - 295	295	Reintegros	1,000.00	0.00	0.00	1,000.00	0.00	95,735,550.00	-95,735,550.00	9573655.00%
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	0.00	284,391.00	-283,391.00	28439.10%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	371,000,000.00	0.00	0.00	371,000,000.00	52,405,492.91	480,850,048.73	-109,850,048.73	129.61%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Especifica - Calidad	131,000,000.00	0.00	0.00	131,000,000.00	19,327,733.72	167,564,978.27	-36,564,978.27	127.91%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	240,000,000.00	0.00	0.00	240,000,000.00	33,077,759.19	313,285,070.46	-73,285,070.46	130.54%
11 - 01		FONDO DEPARTAMENTAL DE SALUD	64,765,820,000.00	18,101,831,773.00	17,778,974,812.00	65,088,676,961.00	3,936,276,203.40	52,344,970,447.54	12,743,706,513.46	80.42%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	64,765,820,000.00	18,101,831,773.00	17,778,974,812.00	65,088,676,961.00	3,936,276,203.40	52,344,970,447.54	12,743,706,513.46	80.42%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	64,765,820,000.00	18,101,831,773.00	17,778,974,812.00	65,088,676,961.00	3,936,276,203.40	52,344,970,447.54	12,743,706,513.46	80.42%
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	506,028,546.00	6,602,740,089.67	519,932,044.33	92.70%
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	379,271,334.00	3,919,923,262.00	450,302,738.00	89.70%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	231,290,000.00	1,363,572.00	7,633,812.00	225,019,760.00	17,071,062.00	180,792,038.00	44,227,722.00	80.34%
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	0.00%
11 - 0101110104 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	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	11,686,150.00	87,923,388.00	-27,922,388.00	146.54%
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del 22-06-05	30,000,000.00	0.00	0.00	30,000,000.00	3,281,550.00	43,804,800.00	-13,804,800.00	146.02%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 010 del 22-06-05	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 de Medicamentos de Control Especial	30,000,000.00	0.00	0.00	30,000,000.00	8,404,600.00	39,206,088.00	-9,206,088.00	130.69%
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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 01011101080102 - 589	589	Prevención y Control de Tuberculosis	100,000,000.00	0.00	100,000,000.00	0.00	-127,285,926.00	0.00	0.00	
11 - 01011101080103 - 657	657	Regulación y Efectos de los Brotes en Salud Pública - Resol. 000450 del 22-12-11 ESI, IRAG e IRA	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	
11 - 01011101080104 - 19	19	Resol. 4256 del 13-12-2012 - Laboratorio de Salud Pública	0.00	98,000,000.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	0.00	100.00%
11 - 01011101080105 - 28	28	Resol. 4465 del 27-12-2012 - Salud Mental	0.00	214,000,000.00	0.00	214,000,000.00	0.00	214,000,000.00	0.00	100.00%
11 - 01011101080106 - 603	603	Resol. 0004485 del 28-12-12 Cambio Climático	0.00	374,396,000.00	0.00	374,396,000.00	0.00	374,396,000.00	0.00	100.00%
11 - 01011101080107 - 586	586	Resol. 000975 del 08-04-2013 Lepra	0.00	26,756,000.00	0.00	26,756,000.00	26,756,000.00	26,756,000.00	0.00	100.00%
11 - 01011101080108 - 587	587	Resol. 0001154 del 18-04-2013 Tuberculosis	0.00	127,285,926.00	0.00	127,285,926.00	127,285,926.00	127,285,926.00	0.00	100.00%
11 - 01011101080109 - 592	592	Resol. 003113 del 20-08-13 Análisis de Situación de Salud (ASIS)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,573,663,466.67	1,323,972.33	99.92%
11 - 010111010901		RECURSOS DEL BALANCE	122,011,000.00	1,505,046,439.00	74,074,000.00	1,552,983,439.00	0.00	1,552,975,429.00	8,010.00	100.00%
11 - 01011101090101		SUPERAVIT	122,005,000.00	1,505,046,439.00	74,074,000.00	1,552,977,439.00	0.00	1,552,975,429.00	2,010.00	100.00%
11 - 0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	1,000.00	585,327,580.00	0.00	585,328,580.00	0.00	585,328,580.00	0.00	100.00%
11 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamiento	1,000.00	21,543,592.00	0.00	21,543,592.00	0.00	21,543,582.00	10.00	100.00%
11 - 0101110109010103 - 434	434	Superávit - Programa Control Vectores	122,000,000.00	78,404,674.00	0.00	200,404,674.00	0.00	200,404,674.00	0.00	100.00%
11 - 0101110109010104 - 439	439	Superávit - Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	1,485,897.00	0.00	1,486,897.00	0.00	1,485,897.00	1,000.00	99.93%
11 - 0101110109010105 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	1,000.00	119,643,108.00	0.00	119,643,108.00	0.00	119,643,108.00	0.00	100.00%
11 - 0101110109010106 - 405	405	Superávit - 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 - 0101110109010107 - 435	435	Superávit - Resol. 4108 del 04-12-2012 - Establecimientos Carcelarios	0.00	66,600,000.00	0.00	66,600,000.00	0.00	66,600,000.00	0.00	100.00%
11 - 0101110109010108 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAG, e IRA	0.00	105,712,924.00	0.00	105,712,924.00	0.00	105,712,924.00	0.00	100.00%
11 - 0101110109010109 - 436	436	Superávit - Resol. 3876 del 22-11-2012 - Población en Condiciones Especiales	0.00	74,074,000.00	74,074,000.00	0.00	0.00	0.00	0.00	
11 - 0101110109010110 - 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	7,400,000.00	0.00	100.00%
11 - 0101110109010111 - 589	589	Superávit - Resol. 000858 del 19-04-12 TB	0.00	79,983,682.00	0.00	79,983,682.00	0.00	79,983,682.00	0.00	100.00%
11 - 0101110109010112 - 588	588	Superávit - Resol. 000860 del 19-04-12 Lepra	0.00	15,497,833.00	0.00	15,497,833.00	0.00	15,497,833.00	0.00	100.00%
11 - 0101110109010113 - 474	474	Superávit - Resol. 003474 del 21-09-09 Fortalecimiento del Laboratorio de Alimentos	0.00	2,401,777.00	0.00	2,401,777.00	0.00	2,401,777.00	0.00	100.00%
11 - 0101110109010114 - 492	492	Superávit - Resol. 003626 del 24-09-08 Equipos Red Frio en los Dptos	0.00	1,600,060.00	0.00	1,600,060.00	0.00	1,600,060.00	0.00	100.00%
11 - 0101110109010115 - 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	257,645,000.00	0.00	100.00%
11 - 0101110109010116 - 417	417	Superávit - Resol. 002870 del 28-07-10 Inspección, Vigilancia y Control de Alimentos	0.00	2,304,312.00	0.00	2,304,312.00	0.00	2,304,312.00	0.00	100.00%
11 - 0101110109010117 - 583	583	Superávit - Resol. 000472 del 27-12-11 Drogas	0.00	61,000,000.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	100.00%
11 - 0101110109010118 - 683	683	Resol. 0002568 del 30-08-2012 PAI	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	100.00%
11 - 0101110109010119 - 432	432	SGP - Acciones de Salud Pública - Pasivo Exigible	0.00	6,424,000.00	0.00	6,424,000.00	0.00	6,424,000.00	0.00	100.00%
11 - 0101110109010120 - 446	446	Superávit - Recursos Propios Libre Destinación	0.00	0.00	0.00	0.00	0.00	0.00	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 - 0101110109010201 - 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 - 0101110109010202 - 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 - 0101110109010203 - 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 - 0101110109010204 - 239	239	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010205 - 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 - 0101110109010206 - 205	205	Venta de Bienes y Servicios (Medicamentos, Alimentos, Saneamiento y Otros)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111010902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,004,000.00	0.00	0.00	22,004,000.00	0.00	20,688,037.67	1,315,962.33	94.02%
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 Pública	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	0.00	2,889,621.00	-889,621.00	144.48%
11 - 01011101090206 - 305	305	Venta de Bienes y Servicios (Medicamentos, Alimentos, Saneamiento y Otros)	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	-1,104,826,055.78	15,654,861,334.44	3,864,246,434.56	80.20%
11 - 0101110201		IVA - IMPUESTO AL CONSUMO DE CERVEZA - REGIMEN SUBSIDIADO	2,632,846,000.00	0.00	0.00	2,632,846,000.00	150,097,764.00	2,352,115,044.00	280,730,956.00	89.34%
11 - 010111020101 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional Régimen Subsidiado	2,605,151,000.00	0.00	0.00	2,605,151,000.00	143,797,764.00	2,322,056,044.00	283,094,956.00	89.13%
11 - 010111020102 - 29	29	IVA - Impuesto al Consumo de Cerveza Extranjero - Régimen Subsidiado	27,695,000.00	0.00	0.00	27,695,000.00	6,300,000.00	30,059,000.00	-2,364,000.00	108.54%
11 - 0101110202		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	8,626,649,000.00	0.00	6,464,459,000.00	2,162,190,000.00	57,769,547.00	1,064,093,296.00	1,098,096,704.00	49.21%
11 - 010111020201 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales - Régimen Subsidiado	2,032,404,000.00	0.00	0.00	2,032,404,000.00	45,234,644.00	954,471,535.00	1,077,932,465.00	46.96%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 010111020302 - 07	07	Otros Licores Extranjeros	125,995,000.00	0.00	0.00	125,995,000.00	9,244,781.00	99,143,043.00	26,851,957.00	78.69%
11 - 0101110204		CIGARRILLOS Y TABACO	4,726,470,000.00	0.00	0.00	4,726,470,000.00	324,193,000.00	3,374,676,000.00	1,351,794,000.00	71.40%
11 - 010111020401 - 06	06	Cigarrillos y Tabaco Nacionales	4,455,000,000.00	0.00	0.00	4,455,000,000.00	312,406,000.00	3,142,902,000.00	1,312,098,000.00	70.55%
11 - 010111020402 - 06	06	Cigarrillos y Tabaco Extranjeros	271,470,000.00	0.00	0.00	271,470,000.00	11,787,000.00	231,774,000.00	39,696,000.00	85.38%
11 - 0101110205 - 13	13	Premios No Reclamados Juegos de Suerte y Azar	800,000,000.00	0.00	0.00	800,000,000.00	68,897,999.22	553,219,730.15	246,780,269.85	69.15%
11 - 0101110206 - 30	30	SGP - Régimen Subsidiado	1,092,857,000.00	0.00	0.00	1,092,857,000.00	-2,316,990,436.00	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	87,694,881.29	-56,260,881.29	278.98%
11 - 0101110208		RECURSOS DE CAPITAL	9,000.00	218,635,773.00	0.00	218,644,773.00	0.00	239,499,685.00	-20,854,912.00	109.54%
11 - 010111020801		RECURSOS DEL BALANCE	6,000.00	218,635,773.00	0.00	218,641,773.00	0.00	218,636,773.00	5,000.00	100.00%
11 - 01011102080101		SUPERAVIT	3,000.00	218,635,773.00	0.00	218,638,773.00	0.00	218,636,773.00	2,000.00	100.00%
11 - 0101110208010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000.00	218,635,773.00	0.00	218,636,773.00	0.00	218,636,773.00	0.00	100.00%
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 y Azar	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%
11 - 010111020802		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	0.00	20,862,912.00	-20,859,912.00	695430.40%
11 - 01011102080201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	20,862,912.00	-20,861,912.00	2086291.20%
11 - 01011102080202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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 Apostas Permanentes - Régimen Subsidiado	0.00	4,172,290,000.00	0.00	4,172,290,000.00	415,657,306.00	4,074,770,810.00	97,519,190.00	97.66%
11 - 0101110210 - 29	29	Lotería - Régimen Subsidiado	0.00	2,292,169,000.00	0.00	2,292,169,000.00	162,959,363.00	2,223,877,319.00	68,291,681.00	97.02%
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 - 010111021101		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 Apostas Permanentes	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 POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	25,113,973,000.00	5,230,165,983.00	3,100,000,000.00	27,244,138,983.00	3,944,034,136.00	20,981,259,054.28	6,262,879,928.72	77.01%
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	28,836,450.00	465,652,950.00	57,438,050.00	89.02%
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	98,807,471.00	2,084,882,533.00	2,360,054,467.00	46.90%
11 - 0101110303 - 30	30	SGP - Salud Oferta - CSF	13,257,238,000.00	0.00	0.00	13,257,238,000.00	3,491,896,741.00	10,960,860,577.00	2,296,377,423.00	82.68%
11 - 0101110304 - 31	31	SGP - Salud Oferta - SSF	3,618,702,000.00	0.00	0.00	3,618,702,000.00	324,493,474.00	2,920,441,264.00	698,260,736.00	80.70%
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	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	0.00%
11 - 0101110307		RECURSOS DE CAPITAL	170,004,000.00	4,549,610,690.00	0.00	4,719,614,690.00	0.00	4,549,421,730.28	170,192,959.72	96.39%
11 - 010111030701		RECURSOS DEL BALANCE	4,000.00	4,549,610,690.00	0.00	4,549,614,690.00	0.00	4,489,635,890.00	59,978,800.00	98.68%
11 - 01011103070101		SUPERAVIT	2,000.00	4,489,612,690.00	0.00	4,489,612,690.00	0.00	4,489,612,690.00	0.00	100.00%
11 - 0101110307010101 - 429	429	Superávit - Rentas Cedidas	1,000.00	2,607,569,736.00	0.00	2,607,569,736.00	0.00	2,607,569,736.00	0.00	100.00%
11 - 0101110307010102 - 430	430	Superávit - SGP- Oferta	1,000.00	333,627,913.00	0.00	333,628,913.00	0.00	333,628,913.00	0.00	100.00%
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	601,484,786.00	0.00	100.00%
11 - 0101110307010104 - 407	407	Otros Vinos y Licores	0.00	325,188,363.00	0.00	325,188,363.00	0.00	325,188,363.00	0.00	100.00%
11 - 0101110307010105 - 406	406	Sobretasa al Cigarrillo	0.00	621,740,892.00	0.00	621,740,892.00	0.00	621,740,892.00	0.00	100.00%
11 - 0101110307010106 - 494	494	Superávit - Monopolio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	23,200.00	-21,200.00	1160.00%
11 - 0101110307010201 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	23,200.00	-22,200.00	2320.00%
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 - 01011103070103		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 - 010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	170,000,000.00	0.00	0.00	170,000,000.00	0.00	59,785,840.28	110,214,159.72	35.17%
11 - 01011103070201 - 329	329	Rentas Cedidas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	59,785,840.28	60,214,159.72	49.82%
11 - 01011103070202 - 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	680,556,293.00	0.00	680,556,293.00	0.00	680,556,293.00	0.00	0.00%
11 - 010111030801		APORTES DE LA NACION	1,000.00	680,556,293.00	0.00	680,556,293.00	0.00	0.00	680,556,293.00	0.00%
11 - 01011103080101 - 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 Prioritaria en Salud	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 Apostas Permanentes	0.00	77,835,293.00	0.00	77,835,293.00	0.00	0.00	77,835,293.00	0.00%
11 - 01011103080104 - 618	618	Resol. 3243 26-08-13 Atención Prioritaria en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011104		SUBCUENTA OTROS GASTOS EN SALUD	15,403,221,000.00	3,559,774,084.00	7,760,237,000.00	11,202,758,084.00	591,039,577.18	9,106,109,978.15	2,096,648,105.85	81.28%
11 - 0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,632,359,000.00	8,110,703.00	0.00	5,640,359,703.00	298,192,094.00	4,035,750,473.24	1,604,609,229.76	71.55%
11 - 010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Dirección	2,898,584,000.00	0.00	0.00	2,898,584,000.00	64,412,460.00	1,359,132,262.00	1,539,451,738.00	46.89%
11 - 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional	354,524,000.00	0.00	0.00	354,524,000.00	19,608,786.00	316,644,006.00	37,879,994.00	on 2019

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 010111040106010101 - 478	478	Sanciones Tributarias	1,000.00	8,110,703.00	0.00	8,111,703.00	0.00	8,111,703.00	0.00	100.00%
11 - 01011104010602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	34,659,409.24	-34,658,409.24	3465940.92%
11 - 0101110401060201 - 340	340	Rentas Indidas	1,000.00	0.00	0.00	1,000.00	0.00	34,659,409.24	-34,658,409.24	3465940.92%
11 - 0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS EN SALUD - FUNCIONAMIENTO	7,944,005,000.00	2,322,100,165.00	6,640,000,000.00	3,626,105,165.00	116,164,231.18	3,318,007,183.91	308,097,981.09	91.50%
11 - 010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	10,329,828.50	81,645,181.93	598,354,818.07	12.01%
11 - 010111040202 - 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	0.00%
11 - 010111040203 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	41,319,296.98	292,306,858.10	27,693,141.90	91.35%
11 - 010111040204 - 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	0.00%
11 - 010111040205 - 194	194	Mesadas Pensionales	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111040206		RECURSOS DE CAPITAL	304,005,000.00	2,322,100,165.00	0.00	2,626,105,165.00	64,515,105.70	2,944,055,143.88	-317,949,978.88	112.11%
11 - 01011104020601		RECURSOS DEL BALANCE	4,000.00	2,322,100,165.00	0.00	2,322,104,165.00	0.00	2,322,100,165.00	4,000.00	100.00%
11 - 0101110402060101		SUPERAVIT	2,000.00	2,322,100,165.00	0.00	2,322,102,165.00	0.00	2,322,100,165.00	2,000.00	100.00%
11 - 010111040206010101 - 411	411	Superávit - Estampilla Pro-Hospitales	1,000.00	17,451,442.00	0.00	17,452,442.00	0.00	17,451,442.00	1,000.00	99.99%
11 - 010111040206010102 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	839,175,134.00	0.00	839,176,134.00	0.00	839,175,134.00	1,000.00	100.00%
11 - 010111040206010103 - 437	437	Fondo Pasivo Prestacional Sector Salud	0.00	1,465,473,589.00	0.00	1,465,473,589.00	0.00	1,465,473,589.00	0.00	100.00%
11 - 010111040206010104 - 487	487	Superávit - Fondo Pasivo Prestacional Sector Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 - 0101110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 010111040206010201 - 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 - 010111040206010202 - 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 - 01011104020602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	304,001,000.00	0.00	0.00	304,001,000.00	64,515,105.70	621,954,978.88	-317,953,978.88	204.59%
11 - 0101110402060201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	64,515,105.70	619,531,171.88	-319,531,171.88	206.51%
11 - 0101110402060202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	484,762.40	-483,762.40	48476.24%
11 - 0101110402060203 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,939,044.60	2,060,955.40	48.48%
11 - 0101110403		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	1,826,967,000.00	1,229,563,216.00	1,120,237,000.00	1,936,293,216.00	176,683,252.00	1,752,352,321.00	183,940,895.00	90.50%
11 - 010111040301 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	631,719,000.00	0.00	0.00	631,719,000.00	46,531,565.00	457,511,146.00	174,207,854.00	72.42%
11 - 010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	2,215,787.00	59,143,322.00	-29,143,322.00	197.14%
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	0.00%
11 - 010111040304 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	20,000,000.00	0.00	0.00	20,000,000.00	1,395,150.00	16,960,251.00	3,039,749.00	84.80%
11 - 010111040305 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radio Protección (INVICO)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,519,500.00	480,500.00	90.39%
11 - 010111040306 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendidor de Droga, Certificaciones y	20,000,000.00	0.00	0.00	20,000,000.00	16,643,550.00	192,650,686.00	-172,650,686.00	963.25%
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	0.00%
11 - 010111040308		TRANSFERENCIAS DE CAPITAL	1,000.00	706,396,000.00	0.00	706,397,000.00	109,897,200.00	498,397,200.00	207,999,800.00	70.55%
11 - 01011104030801		APORTES DE LA NACION	1,000.00	706,396,000.00	0.00	706,397,000.00	109,897,200.00	498,397,200.00	207,999,800.00	70.55%
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 - 0101110403080104 - 609	609	Resol. 0001895 del 31-05-2013 - Mujeres Víctimas	0.00	274,743,000.00	0.00	274,743,000.00	109,897,200.00	109,897,200.00	164,845,800.00	40.00%
11 - 010111040309		RECURSOS DE CAPITAL	10,000.00	523,167,216.00	0.00	523,177,216.00	0.00	523,170,216.00	7,000.00	100.00%
11 - 01011104030901		RECURSOS DEL BALANCE	7,000.00	523,167,216.00	0.00	523,174,216.00	0.00	523,170,216.00	4,000.00	100.00%
11 - 0101110403090101		SUPERAVIT	4,000.00	523,167,216.00	0.00	523,171,216.00	0.00	523,170,216.00	1,000.00	100.00%
11 - 010111040309010101 - 479	479	Superávit - Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional	1,000.00	44,668,055.00	0.00	44,669,055.00	0.00	44,669,055.00	0.00	100.00%
11 - 010111040309010102 - 480	480	Superávit - Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radio Protección (INVICO)	1,000.00	42,181,849.00	0.00	42,182,849.00	0.00	42,182,849.00	0.00	100.00%
11 - 010111040309010103 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profesional, Credencial Expendidor de Droga, Cerfi	1,000.00	328,399,107.00	0.00	328,400,107.00	0.00	328,400,107.00	0.00	100.00%
11 - 010111040309010104 - 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 - 010111040309010105 - 436	436	Superávit - Resol. 0003876 dek 22-11-12 Población en Condiciones Especiales	0.00	74,074,000.00	0.00	74,074,000.00	0.00	74,074,000.00	0.00	100.00%
11 - 010111040309010106 - 403	403	Superávit - Resolución 5162 del 28-10-11 Envejecimiento	0.00	33,844,205.00	0.00	33,844,205.00	0.00	33,844,205.00	0.00	100.00%
11 - 010111040309010107 - 446	446	Superávit - Recursos Propios Libre Destinación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 - 0101110403090102		REINTEGROS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 010111040309010201 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radio Protección (INVICO)	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	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 0101110403090201 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	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, Carnet, Radio Protección (INVICO)	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, Credencial Expendidor de Droga, Certificaciones y	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	92,859,934,916.00	0.00	92,859,934,916.00	113,216,656.15	31,522,205,979.62	61,337,728,936.38	33.95%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	0.00	92,859,934,916.00	0.00	92,859,934,916.00	113,216,656.15	31,522,205,979.62	61,337,728,936.38	33.95%
12 - 010112		SISTEMA GENERAL DE REGALIAS	0.00	92,859,934,916.00	0.00	92,859,934,916.00	113,216,656.15	31,522,205,979.62	61,337,728,936.38	33.95%
12 - 01011201		ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	9,100,057.76	-9,100,057.76	
12 - 0101120101 - 90	90	Otras Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	9,100,057.76	-9,100,057.76	
12 - 01011202		RECURSOS FONDOS	0.00	92,230,188,662.00	0.00	92,230,188,662.00	0.00	31,006,832,227.00	61,223,356,435.00	33.62%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	0.00	47,840,970,854.00	0.00	47,840,970,854.00	0.00	10,006,832,227.00	37,834,138,627.00	20.92%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0.00	33,245,713,982.00	0.00	33,245,713,982.00	0.00	21,000,000,000.00	12,245,713,982.00	63.17%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	0.00	11,143,503,826.00	0.00	11,143,503,826.00	0.00	0.00	11,143,503,826.00	0.00%
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	516,666,667.00	0.00	516,666,667.00	266,666,667.00	391,666,667.00	125,000,000.00	75.81%
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación - Resol. 1790 del 21-06-2013	0.00	125,000,000.00	0.00	125,000,000.00	0.00	62,500,000.00	62,500,000.00	50.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD - Resol. 0639 del 13-03-2013	0.00	391,666,667.00	0.00	391,666,667.00	266,666,667.00	329,166,667.00	62,500,000.00	84.04%
12 - 01011204		RECURSOS DE CAPITAL	0.00	113,079,587.00	0.00	113,079,587.00	-153,450,010.85	114,607,027.86	-1,527,440.86	101.35%
12 - 0101120401 - 96	96	Rendimientos Financieros	0.00	0.00	0.00	0.00	-153,450,010.85	1,527,440.86	-1,527,440.86	
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-DPTO	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
		TOTAL ENTIDAD	303,810,346,000.00	169,603,739,014.00	17,843,974,812.00	455,570,110,202.00	24,091,566,074.53	329,289,484,518.30	126,280,625,683.70	72.28%