



DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/08/2014 Hasta: 31/08/2014
Vigencia Fiscal: 2014

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|--------------------------------|-----|--|------------------------|-------------------|-------------------------------|---------------------------|-------------------|----------------------|-------------------|---------------|
| 0307 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 137,526,308,475.00 | 44,471,200,296.00 | 4,551,961,255.00 | 177,445,547,516.00 | 37,225,859,804.13 | 125,553,523,995.23 | 51,892,023,520.77 | 70.76% |
| 0307 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 137,526,308,475.00 | 44,471,200,296.00 | 4,551,961,255.00 | 177,445,547,516.00 | 37,225,859,804.13 | 125,553,523,995.23 | 51,892,023,520.77 | 70.76% |
| 0307 - 010107 | | SECRETARIA DE HACIENDA | 137,526,308,475.00 | 44,471,200,296.00 | 4,551,961,255.00 | 177,445,547,516.00 | 37,225,859,804.13 | 125,553,523,995.23 | 51,892,023,520.77 | 70.76% |
| 0307 - 01010701 | | INGRESOS CORRIENTES | 130,688,998,475.00 | 2,667,180,163.00 | 4,156,565,220.00 | 129,209,613,418.00 | 9,967,273,654.99 | 81,015,138,213.99 | 48,194,475,204.01 | 62.70% |
| 0307 - 0101070101 | | INGRESOS TRIBUTARIOS | 95,086,848,000.00 | 297,096,229.00 | 0.00 | 95,383,944,229.00 | 7,069,830,983.99 | 64,370,308,455.47 | 31,013,635,773.53 | 67.49% |
| 0307 - 010107010101 | | IMPUESTOS DIRECTOS | 34,979,250,000.00 | 0.00 | 0.00 | 34,979,250,000.00 | 1,971,571,098.00 | 26,860,503,443.15 | 8,118,746,556.85 | 76.79% |
| 0307 - 01010701010101 | | IMPUESTOS SOBRE VEHICULO AUTOMOTOR | 16,583,000,000.00 | 0.00 | 0.00 | 16,583,000,000.00 | 759,629,974.00 | 15,133,779,939.15 | 1,449,220,060.85 | 91.26% |
| 0307 - 0101070101010101 - 20 | 20 | Impuesto Sobre Vehículo Automotor Vigencia Actual | 14,523,000,000.00 | 0 | 0 | 14,523,000,000.00 | 620,696,792 | 13,901,878,474 | 621,121,526 | 95.72% |
| 0307 - 0101070101010102 - 20 | 20 | Impuesto de Vehículo Automotor Vigencias Anteriores | 2,060,000,000.00 | 0 | 0 | 2,060,000,000.00 | 138,933,182 | 1,231,901,466 | 828,098,534 | 59.80% |
| 0307 - 01010701010102 | | IMPUESTO DE REGISTRO | 18,396,250,000.00 | 0.00 | 0.00 | 18,396,250,000.00 | 1,211,941,124.00 | 11,726,723,504.00 | 6,669,526,496.00 | 63.75% |
| 0307 - 0101070101010201 - 20 | 20 | Impuesto de Registro | 14,717,000,000.00 | 0 | 0 | 14,717,000,000.00 | 969,552,900 | 9,381,378,804 | 5,335,621,196 | 63.75% |
| 0307 - 0101070101010202 - 01 | 01 | Impuesto de Registro - FONPET 20% | 3,679,250,000.00 | 0 | 0 | 3,679,250,000.00 | 242,388,224 | 2,345,344,700 | 1,333,905,300 | 63.75% |
| 0307 - 010107010102 | | IMPUESTOS INDIRECTOS | 60,107,598,000.00 | 297,096,229.00 | 0.00 | 60,404,694,229.00 | 5,098,258,985.99 | 37,509,805,012.32 | 22,894,889,216.68 | 62.10% |
| 0307 - 01010701010201 | | IMPUESTO AL CONSUMO DE LICOR | 1,439,358,000.00 | 0.00 | 0.00 | 1,439,358,000.00 | 78,645,559.00 | 652,139,879.00 | 787,218,121.00 | 45.31% |
| 0307 - 0101070101020101 - 20 | 20 | Otros licores de Producción Nacional | 495,737,000.00 | 0 | 0 | 495,737,000.00 | 30,695,418 | 247,076,595 | 248,660,405 | 49.84% |
| 0307 - 0101070101020102 - 20 | 20 | Otros Licores de Producción Extranjera | 943,621,000.00 | 0 | 0 | 943,621,000.00 | 47,950,141 | 405,063,284 | 538,557,716 | 42.93% |
| 0307 - 01010701010202 | | CERVEZA | 18,125,577,000.00 | 0.00 | 0.00 | 18,125,577,000.00 | 1,894,077,500.00 | 9,801,298,333.00 | 8,324,278,667.00 | 54.07% |
| 0307 - 0101070101020201 - 20 | 20 | Cerveza de Producción Nacional | 17,972,363,000.00 | 0 | 0 | 17,972,363,000.00 | 1,855,069,500 | 9,555,274,333 | 8,417,088,667 | 53.17% |
| 0307 - 0101070101020202 - 20 | 20 | Cerveza de Producción Extranjera | 153,214,000.00 | 0 | 0 | 153,214,000.00 | 38,008,000 | 246,024,000 | -92,810,000 | 160.58% |
| 0307 - 01010701010203 | | CIGARRILLOS Y TABACO | 17,753,502,000.00 | 0.00 | 0.00 | 17,753,502,000.00 | 1,357,392,000.00 | 9,342,127,000.00 | 8,411,375,000.00 | 52.62% |
| 0307 - 0101070101020301 | | DE FABRICACION NACIONAL | 17,333,947,000.00 | 0.00 | 0.00 | 17,333,947,000.00 | 1,357,392,000.00 | 9,097,637,000.00 | 8,236,310,000.00 | 52.48% |
| 0307 - 010107010102030101 - 20 | 20 | Cigarrillos y Tabaco De Fabricación Nacional | 14,560,515,000.00 | 0 | 0 | 14,560,515,000.00 | 1,140,210,000 | 6,916,305,600 | 6,198,209,400 | 52.49% |
| 0307 - 010107010102030102 - 58 | 58 | Cigarrillos y Tabaco De Fabricación Nacional | 2,773,432,000.00 | 0 | 0 | 2,773,432,000.00 | 217,182,000 | 1,455,331,400 | 1,318,100,600 | 52.47% |
| 0307 - 0101070101020302 | | DE FABRICACION EXTRANJERA | 419,555,000.00 | 0.00 | 0.00 | 419,555,000.00 | 0.00 | 244,490,000.00 | 175,065,000.00 | 58.27% |
| 0307 - 010107010102030201 - 20 | 20 | Cigarrillos y Tabaco De Fabricación Extranjera | 352,426,000.00 | 0 | 0 | 352,426,000.00 | 0 | 205,372,000 | 147,054,000 | 58.27% |
| 0307 - 010107010102030202 - 58 | 58 | Cigarrillos y Tabaco De Fabricación Extranjera | 67,129,000.00 | 0 | 0 | 67,129,000.00 | 0 | 39,118,000 | 28,011,000 | 58.27% |
| 0307 - 01010701010204 | | SOBRETASA A LA GASOLINA | 9,310,459,000.00 | 0.00 | 0.00 | 9,310,459,000.00 | 837,243,000.00 | 6,355,703,000.00 | 2,954,756,000.00 | 68.26% |
| 0307 - 0101070101020401 - 20 | 20 | Sobretasa a la Gasolina | 8,844,936,000.00 | 0 | 0 | 8,844,936,000.00 | 795,381,500 | 6,037,916,250 | 2,807,019,750 | 68.26% |
| 0307 - 0101070101020402 - 52 | 52 | Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99 | 465,523,000.00 | 0 | 0 | 465,523,000.00 | 41,861,500 | 317,786,750 | 147,736,250 | 68.26% |
| 0307 - 01010701010205 | | ESTAMPILLAS | 13,478,702,000.00 | 297,096,229.00 | 0.00 | 13,775,798,229.00 | 930,900,926.99 | 11,358,536,800.32 | 2,417,261,428.68 | 82.45% |
| 0307 - 0101070101020501 | | ESTAMPILLA PRO-DESARROLLO | 12,500,000,000.00 | 0.00 | 0.00 | 12,500,000,000.00 | 560,897,935.93 | 8,537,434,116.25 | 3,962,565,883.75 | 68.30% |
| 0307 - 010107010102050101 - 04 | 4 | Estampilla Pro-Desarrollo | 10,000,000,000.00 | 0 | 0 | 10,000,000,000.00 | 448,718,351 | 6,813,521,106 | 3,186,478,894 | 68.14% |
| 0307 - 010107010102050102 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones | 2,500,000,000.00 | 0 | 0 | 2,500,000,000.00 | 112,179,585 | 1,723,913,010 | 776,086,990 | 68.96% |
| 0307 - 0101070101020502 | | ESTAMPILLA PRO-ANCIANOS | 938,269,000.00 | 297,096,229.00 | 0.00 | 1,235,365,229.00 | 366,038,351.06 | 2,789,789,008.07 | -1,554,423,775.07 | 225.83% |
| 0307 - 010107010102050201 - 08 | 8 | Estampilla Pro-Anciano | 750,615,000.00 | 0 | 0 | 750,615,000.00 | 292,630,823 | 2,231,851,251 | -1,481,216,251 | 297.33% |
| 0307 - 010107010102050202 - 87 | 87 | Estampilla Pro-anciano - Fondo de Pensiones | 187,654,000.00 | 297,096,229.00 | 0 | 484,750,229.00 | 73,207,528 | 557,957,757 | -73,207,528 | 115.10% |
| 0307 - 0101070101020503 | | ESTAMPILLA PRO-UNIVERSIDAD | 40,433,000.00 | 0.00 | 0.00 | 40,433,000.00 | 3,964,640.00 | 31,313,676.00 | 9,119,324.00 | 77.45% |
| 0307 - 010107010102050301 - 09 | 9 | Estampilla Pro-Universidad | 32,346,000.00 | 0 | 0 | 32,346,000.00 | 3,172,280 | 25,065,427 | 7,280,573 | 77.46% |
| 0307 - 010107010102050302 - 88 | 88 | Estampilla Pro-Universidad - Fondo de Pensiones | 8,087,000.00 | 0 | 0 | 8,087,000.00 | 792,360 | 6,258,249 | 1,828,751 | 77.39% |
| 0307 - 0101070102 | | INGRESOS NO TRIBUTARIOS | 35,612,150,475.00 | 2,370,083,934.00 | 4,156,565,220.00 | 33,825,669,189.00 | 2,917,443,571.00 | 16,644,829,758.52 | 17,180,839,430.48 | 49.21% |
| 0307 - 010107010201 | | TASAS, MULTAS, CONTRIBUCIONES | 7,591,182,255.00 | 0.00 | 0.00 | 7,591,182,255.00 | 672,002,976.00 | 5,782,010,480.52 | 1,809,171,774.48 | 76.17% |
| 0307 - 01010701020101 | | TASAS | 2,485,931,000.00 | 0.00 | 0.00 | 2,485,931,000.00 | 146,250,933.00 | 2,357,758,050.00 | 128,172,950.00 | 94.84% |
| 0307 - 0101070102010101 - 20 | 20 | Certificados, Constancias, Papelería y Fotocopias | 15,000.00 | 0 | 0 | 15,000.00 | 0 | 0 | 15,000.00 | 0.00% |
| 0307 - 0101070102010102 - 20 | 20 | Publicaciones | 6,580,000.00 | 0 | 0 | 6,580,000.00 | 1,729,075 | 11,070,259 | -4,490,259 | 168.24% |
| 0307 - 0101070102010103 - 20 | 20 | Otras Tasas y Tarifas | 195,451,000.00 | 0 | 0 | 195,451,000.00 | 7,750,000 | 83,450,100 | 112,000,900 | 42.70% |
| 0307 - 0101070102010104 - 20 | 20 | Sistematización y Asistencia al Contribuyente | 2,283,885,000.00 | 0 | 0 | 2,283,885,000.00 | 136,771,858 | 2,263,237,691 | 20,647,309 | 99.10% |
| 0307 - 01010701020102 | | PASAPORTES | 1,231,118,000.00 | 0.00 | 0.00 | 1,231,118,000.00 | 106,795,360.00 | 851,225,374.00 | 379,892,626.00 | 69.14% |
| 0307 - 0101070102010201 - 20 | 20 | Pasaportes Libre Destinación | 924,694,000.00 | 0 | 0 | 924,694,000.00 | 88,775,560 | 708,900,679 | 215,793,321 | 76.66% |
| 0307 - 0101070102010202 - 44 | 44 | Pasaporte Destinación Especifica - FIC Ord. 037-1999 | 306,424,000.00 | 0 | 0 | 306,424,000.00 | 18,019,800 | 142,324,695 | 164,099,305 | 46.45% |
| 0307 - 01010701020103 | | VENTA DE SERVICIOS | 15,915,255.00 | 0.00 | 0.00 | 15,915,255.00 | 0.00 | 6,251,600.00 | 9,663,655.00 | 39.28% |
| 0307 - 0101070102010301 - 56 | 56 | Venta de Servicios Educativos - Centro de Idiomas de Risaralda | 1,255.00 | 0 | 0 | 1,255.00 | 0 | 1,255.00 | 0.00 | 0.00% |
| 0307 - 0101070102010302 - 15 | 15 | Venta de Servicios - Centro Integral de Diagnostico CIDAR | 15,914,000.00 | 0 | 0 | 15,914,000.00 | 0 | 6,251,600 | 9,662,400 | 39.28% |
| 0307 - 01010701020104 | | MULTAS Y SANCIONES | 3,858,218,000.00 | 0.00 | 0.00 | 3,858,218,000.00 | 418,956,683.00 | 2,566,775,456.52 | 1,291,442,543.48 | 66.53% |
| 0307 - 0101070102010401 - 180 | 180 | Sanciones Disciplinarias | 2,122,000.00 | 0 | 0 | 2,122,000.00 | 0 | 837,816 | 1,284,184 | 39.48% |
| 0307 - 0101070102010402 - 20 | 20 | Otras Multas y Otras Sanciones | 3,856,096,000.00 | 0 | 0 | 3,856,096,000.00 | 418,956,683 | 2,565,937,641 | 1,290,158,359 | 66.54% |
| 0307 - 010107010202 | | MONOPOLIO | 16,551,974,000.00 | 0.00 | 0.00 | 16,551,974,000.00 | 1,931,575,457.00 | 7,400,943,613.00 | 9,151,030,387.00 | 44.71% |
| 0307 - 01010701020202 - 194 | 194 | Venta de Licor - FLA | 5,116,162,000.00 | 0 | 0 | 5,116,162,000.00 | 675,984,610 | 2,499,830,150 | 2,616,331,850 | 48.86% |
| 0307 - 01010701020202 - 20 | 20 | Venta de Licor - FLA | 4,915,528,000.00 | 0 | 0 | 4,915,528,000.00 | 649,475,409 | 2,513,730,406 | 2,391,797,594 | 48.86% |
| 0307 - 01010701020203 - 194 | 194 | Venta de Licor - ILC | 2,252,233,000.00 | 0 | 0 | 2,252,233,000.00 | 54,869,224 | 181,515,151 | 2,070,717,849 | 8.06% |
| 0307 - 01010701020203 - 20 | 20 | Venta de Licor - ILC | 2,163,910,000.00 | 0 | 0 | 2,163,910,000.00 | 52,717,489 | 1,989,513,090 | 1,989,513,090 | 8.06% |
| 0307 - 01010701020204 - 194 | 194 | Otros Licores Nacionales | 302,316,000.00 | 0 | 0 | 302,316,000.00 | 212,979,514 | 669,444,763 | -367,128,763 | 221.44% |
| 0307 - 01010701020204 - 20 | 20 | Otros Licores Nacionales | 290,460,000.00 | 0 | 0 | 290,460,000.00 | 204,627,377 | 643,021,119 | -352,561,119 | 221.38% |
| 0307 - 01010701020205 - 194 | 194 | Otros Licores Extranjeros | 770,796,000.00 | 0 | 0 | 770,796,000.00 | 41,270,135 | 422,618,500 | 348,177,500 | 54.83% |
| 0307 - 01010701020205 - 20 | 20 | Otros Licores Extranjeros | 740,569,000.00 | 0 | 0 | 740,569,000.00 | 39,651,699 | 408,319,426 | 332,249,574 | 55.14% |
| 0307 - 010107010203 | | TRANSFERENCIAS CORRIENTES | 188,510,000.00 | 0.00 | 0.00 | 188,510,000.00 | 0.00 | 95,017,372.00 | 93,492,628.00 | 50.40% |
| 0307 - 01010701020301 - 18 | 18 | Cuenta de Fiscalización SSF | 188,510,000.00 | 0 | 0 | 188,510,000.00 | 0 | 95,017,372 | 93,492,628 | 50.40% |
| 0307 - 010107010204 | | TRANSFERENCIAS DE CAPITAL | 11,280,484,220.00 | 2,370,083,934.00 | 4,156,565,220.00 | 9,494,002,934.00 | 313,865,138.00 | 3,668,857,693.00 | 6,127,145,241.00 | 35.46% |
| 0307 - 01010701020401 | | TRANSFERENCIAS NACIONALES | 11,280,484,220.00 | 2,370,083,934.00 | 4,156,565,220.00 | 9,494,002,934.00 | 313,865,138.00 | 3,668,857,693.00 | 6,127,145,241.00 | 35.46% |
| 0307 - 0101070102040102 - 23 | 23 | Sobretasa al ACPM | 3,382,700,000.00 | 0 | 0 | 3,382,700,000.00 | 286,472,458 | 2,388,210,185 | 994,489,815 | 70.60% |
| 0307 - 0101070102040103 - 24 | 24 | IVA - Telefonía Celular - Cultura | 274,592,000.00 | 78,656,487 | 0 | 353,248,487 | 0 | 353,248,487 | -1 | 100.00% |
| 0307 - 0101070102040104 - 59 | 59 | IVA - Telefonía Celular - Deporte | 274,592,000.00 | 78,656,487 | 0 | 353,24 | | | | |

| IDENTIFICACION PRESUPUESTAL | FDD | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|---------------------------------|-----|--|------------------------|-------------------|-------------------------------|---------------------------|-------------------|----------------------|-------------------|---------------|
| 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 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070302 | | RECURSOS DEL BALANCE | 6,200,000,000.00 | 40,626,780,950.00 | 395,396,035.00 | 46,431,384,915.00 | 26,726,854,531.82 | 42,549,232,759.23 | 3,882,152,155.77 | 91.64% |
| 0307 - 010107030201 | | SUPERAVIT | 1,700,000,000.00 | 35,847,670,016.00 | 0.00 | 37,547,670,016.00 | 26,699,193,572.00 | 37,543,894,102.00 | 3,775,914.00 | 99.99% |
| 0307 - 01010703020101 - 446 | 446 | Fondos Comunes | 1,700,000,000 | 11,737,037,785 | 0 | 13,437,037,785 | 6,538,451,296 | 13,437,037,785 | 0 | 100.00% |
| 0307 - 01010703020102 | | DESTINACION ESPECIFICA | 0.00 | 24,110,632,231.00 | 0.00 | 24,110,632,231.00 | 20,160,742,276.00 | 24,106,856,317.00 | 3,775,914.00 | 99.98% |
| 0307 - 0101070302010201 | | CONVENIOS | 0.00 | 322,780,303.00 | 0.00 | 322,780,303.00 | 0.00 | 319,004,389.00 | 3,775,914.00 | 98.83% |
| 0307 - 010107030201020102 - 606 | 606 | Superávlt Conv. No. 018 de 2013 FND - Dpto | 0 | 262,055,303 | 0 | 262,055,303 | 0 | 258,279,389 | 3,775,914 | 98.56% |
| 0307 - 010107030201020102 - 616 | 616 | Superávlt Conv. No. 018 de 2013 FND - Dpto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 0307 - 010107030201020102 - 620 | 620 | Superávlt Conv. No. 1571 de 2013 UARIV - Dpto (1112) | 0 | 60,725,000 | 0 | 60,725,000 | 0 | 60,725,000 | 0 | 100.00% |
| 0307 - 0101070302010202 - 408 | 408 | Superávlt - Estampilla para el Bienestar del Adulto Mayor | 0 | 710,536,902 | 0 | 710,536,902 | 0 | 710,536,902 | 0 | 100.00% |
| 0307 - 0101070302010203 - 401 | 401 | Superávlt - Impuesto de Registros FONPET 20% | 0 | 79,938,640 | 0 | 79,938,640 | 32,331,544 | 79,938,640 | 0 | 100.00% |
| 0307 - 0101070302010205 - 404 | 404 | Superávlt - Estampilla Pro-Desarrollo | 0 | 11,457,533,008 | 0 | 11,457,533,008 | 11,457,533,008 | 11,457,533,008 | 0 | 100.00% |
| 0307 - 0101070302010210 - 409 | 409 | Superávlt - Estampilla Pro-Universidad Tecnológica | 0 | 2,935,981 | 0 | 2,935,981 | 1,174,392 | 2,935,981 | 0 | 100.00% |
| 0307 - 0101070302010211 - 415 | 415 | Superávlt - Centro Integral de Diagnóstico Agropecuario - CI | 0 | 16,979,858 | 0 | 16,979,858 | 6,793,065 | 16,979,858 | 0 | 100.00% |
| 0307 - 0101070302010212 - 423 | 423 | Superávlt - Sobretasa al ACPM | 0 | 1,843,154,251 | 0 | 1,843,154,251 | 747,701,740 | 1,843,154,251 | 0 | 100.00% |
| 0307 - 0101070302010213 - 424 | 424 | Superávlt - IVA Telefonía Celular Cultura | 0 | 67,844,156 | 0 | 67,844,156 | 453,993 | 67,844,156 | 0 | 100.00% |
| 0307 - 0101070302010214 - 442 | 442 | Superávlt - Contribución de Seguridad | 0 | 1,889,413,195 | 0 | 1,889,413,195 | 781,035,704 | 1,889,413,195 | 0 | 100.00% |
| 0307 - 0101070302010219 - 452 | 452 | Superávlt - Sobretasa a la Gasolina Motor 5% Art. 130 Ley 4 | 0 | 21,529,941 | 0 | 21,529,941 | 8,611,977 | 21,529,941 | 0 | 100.00% |
| 0307 - 0101070302010220 - 459 | 459 | Superávlt - IVA Telefonía Celular Deporte | 0 | 129,316,939 | 0 | 129,316,939 | 93,726,776 | 129,316,939 | 0 | 100.00% |
| 0307 - 0101070302010225 - 488 | 488 | Superávlt - Estampilla Pro-Universidad Fondo de Pensiones | 0 | 1,417,362 | 0 | 1,417,362 | 566,945 | 1,417,362 | 0 | 100.00% |
| 0307 - 0101070302010229 - 460 | 460 | Superávlt - IVA - Licores Deportes | 0 | 234,908,262 | 0 | 234,908,262 | 95,195,524 | 234,908,262 | 0 | 100.00% |
| 0307 - 0101070302010237 - 444 | 444 | Superávlt - Pasaportes FIC Ord. 037-99 | 0 | 26,626,641 | 0 | 26,626,641 | 11,795,838 | 26,626,641 | 0 | 100.00% |
| 0307 - 0101070302010242 - 477 | 477 | Superávlt - SGP - Agua Potable y Saneamiento Básico | 0 | 97,023,329 | 0 | 97,023,329 | 97,023,329 | 97,023,329 | 0 | 100.00% |
| 0307 - 0101070302010243 - 487 | 487 | Superávlt - Estampilla Fondo de Pensiones | 0 | 7,026,376,449 | 0 | 7,026,376,449 | 6,626,376,449 | 7,026,376,449 | 0 | 100.00% |
| 0307 - 0101070302010244 - 456 | 456 | Superávlt - Centro de Idiomas de Risaralda - CIDER | 0 | 941,285 | 0 | 941,285 | 376,514 | 941,285 | 0 | 100.00% |
| 0307 - 0101070302010245 - 681 | 681 | Superávlt - Sanciones Disciplinarias Programas de Bienestar | 0 | 45,478 | 0 | 45,478 | 45,478 | 45,478 | 0 | 100.00% |
| 0307 - 0101070302010246 - 38 | 38 | Superávlt - Fondo Nacional del Riesgo - Construcción Puente | 0 | 181,330,251 | 0 | 181,330,251 | 0 | 181,330,251 | 0 | 100.00% |
| 0307 - 010107030202 | | RECUPERACION CARTERA | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 | 27,660,959.82 | 621,623,758.23 | 3,878,376,241.77 | 13.81% |
| 0307 - 01010703020202 - 46 | 46 | Recuperación de Cartera Cuotas Partes Pensionales | 2,000,000,000 | 0 | 0 | 2,000,000,000 | 27,660,960 | 621,623,758 | 1,378,376,242 | 31.08% |
| 0307 - 01010703020202 - 50 | 50 | Recuperación de Cartera Cuotas Partes Pensionales | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 0.00% |
| 0307 - 010107030203 | | CANCELACION RESERVAS | 0.00 | 4,779,110,934.00 | 395,396,035.00 | 4,383,714,899.00 | 0.00 | 4,383,714,899.00 | 0.00 | 100.00% |
| 0307 - 01010703020301 - 04 | 4 | Construcción Nueva Sede Hospital San Vicente de Paul Mcd | 0 | 395,396,035 | 395,396,035 | 0 | 0 | 0 | 0 | 0.00% |
| 0307 - 01010703020301 - 179 | 179 | Construcción Nueva Sede Hospital San Vicente de Paul Mcd | 0 | 3,988,318,864 | 3,988,318,864 | 0 | 3,988,318,864 | 3,988,318,864 | 0 | 100.00% |
| 0307 - 01010703020301 - 404 | 404 | Construcción Nueva Sede Hospital San Vicente de Paul Mcd | 0 | 395,396,035 | 395,396,035 | 0 | 395,396,035 | 395,396,035 | 0 | 100.00% |
| 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 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030302 - 47 | 47 | Venta de Terrenos Libre Destinación | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030303 - 47 | 47 | Venta de Edificios Libre Destinación | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030304 - 47 | 47 | Venta de Maquinaria y Equipo Libre Destinación | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030305 - 47 | 47 | Otras Ventas de Activos no Financieros | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 010107030306 - 47 | 47 | Venta de Activos Financieros | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070304 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 327,295,000.00 | 338,868,377.00 | 0.00 | 666,163,377.00 | 511,725,328.32 | 885,270,447.36 | -219,107,070.36 | 132.89% |
| 0307 - 010107030401 - 346 | 346 | Provenientes de Recursos de Libre Destinación | 300,000,000 | 0 | 0 | 300,000,000 | 47,207,333 | 347,575,285 | -47,575,285 | 115.86% |
| 0307 - 010107030402 | | PROVENIENTES DE RECURSOS DE DESTINACION ESF | 27,295,000.00 | 338,868,377.00 | 0.00 | 366,163,377.00 | 464,517,995.52 | 537,695,162.52 | -171,531,785.52 | 146.85% |
| 0307 - 01010703040201 - 304 | 304 | Rendimientos - Estampilla Pro-Desarrollo | 0 | 284,466,992 | 0 | 284,466,992 | 359,999,301 | 359,999,301 | -75,532,309 | 126.55% |
| 0307 - 01010703040202 - 308 | 308 | Rendimientos Estampilla Pro-Bienestar del Adulto Mayor | 0 | 12,584,930 | 0 | 12,584,930 | 22,591,939 | 22,591,939 | -10,007,009 | 179.52% |
| 0307 - 01010703040203 - 309 | 309 | Rendimientos - Estampilla Pro-Universidad | 0 | 29,113 | 0 | 29,113 | 48,358 | 48,358 | -19,245 | 166.10% |
| 0307 - 01010703040205 - 315 | 315 | Rendimientos - Venta de Servicios Centro Integral de Diagn | 0 | 35,666 | 0 | 35,666 | 54,527 | 54,527 | -18,861 | 152.88% |
| 0307 - 01010703040206 - 323 | 323 | Rendimientos - Sobretasa al ACPM | 0 | 3,294,549 | 0 | 3,294,549 | 4,103,376 | 4,103,376 | -808,827 | 124.55% |
| 0307 - 01010703040207 - 324 | 324 | Rendimientos - IVA - Telefonía Celular - Cultura | 0 | 3,174,062 | 0 | 3,174,062 | 5,626,048 | 5,626,048 | -2,451,986 | 177.25% |
| 0307 - 01010703040208 - 344 | 344 | Rendimientos - Pasaportes FIC Ord. 037 | 0 | 32,665 | 0 | 32,665 | 131,700 | 131,700 | -99,035 | 403.18% |
| 0307 - 01010703040210 - 356 | 356 | Rendimientos - Venta de Servicios CIDER | 0 | 11,534 | 0 | 11,534 | 17,975 | 17,975 | -6,441 | 155.84% |
| 0307 - 01010703040211 - 358 | 358 | Rendimientos - Impuesto de Cigarrillo y Tabaco - Deporte | 0 | 2,275,553 | 0 | 2,275,553 | 5,245,961 | 5,245,961 | -2,970,408 | 230.54% |
| 0307 - 01010703040212 - 359 | 359 | Rendimientos - IVA - Telefonía Celular Deporte | 0 | 3,611,618 | 0 | 3,611,618 | 7,086,286 | 7,086,286 | -3,474,668 | 196.21% |
| 0307 - 01010703040213 - 360 | 360 | Rendimientos - IVA - Licores Deporte | 0 | 2,643,322 | 0 | 2,643,322 | 4,622,976 | 4,622,976 | -1,979,654 | 174.89% |
| 0307 - 01010703040214 - 394 | 394 | Rendimientos - Monopoli - 51% Salud y Educación | 0 | 9,623,757 | 0 | 9,623,757 | 17,118,255 | 17,118,255 | -7,494,498 | 177.87% |
| 0307 - 01010703040215 - 377 | 377 | Rendimientos - SGP - Agua Potable y Saneamiento Básico | 0 | 882,153 | 0 | 882,153 | 174,209 | 174,209 | 707,944 | 19.75% |
| 0307 - 01010703040216 - 387 | 387 | Fondo de Pensiones - Estampillas | 27,295,000 | 0 | 0 | 27,295,000 | 9,540,824 | 82,717,991 | -55,422,991 | 303.05% |
| 0307 - 01010703040217 - 342 | 342 | Rendimientos - Contribución de Seguridad | 0 | 16,202,463 | 0 | 16,202,463 | 28,156,280 | 28,156,280 | -11,953,817 | 173.78% |
| 0307 - 0101070305 | | DONACIONES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 0307 - 010107030501 - 46 | 46 | Donaciones | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 0307 - 0101070306 | | EXCEDENTES FINANCIEROS Y DIVIDENDOS | 2,000.00 | 438,325,886.00 | 0.00 | 438,327,886.00 | 0.00 | 525,380,224.58 | -87,052,338.58 | 119.86% |
| 0307 - 010107030601 - 43 | 43 | Excedentes de Establecimientos Públicos | 1,000 | 438,325,886 | 0 | 438,326,886 | 0 | 438,325,887 | 999 | 100.00% |
| 0307 - 010107030603 - 43 | 43 | Dividendos | 1,000 | 0 | 0 | 1,000 | 0 | 87,053,338 | -87,053,338 | 8705433.80% |
| 0307 - 0101070307 | | APROVECHAMIENTOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 6,289.00 | 628,089.00 | -627,089.00 | 62808.90% |
| 0307 - 010107030701 - 46 | 46 | Aprovechamientos | 1,000 | 0 | 0 | 1,000 | 6,289 | 628,089 | -627,089 | 62808.90% |
| 0307 - 0101070308 | | OTROS INGRESOS DE CAPITAL | 3,000.00 | 400,044,920.00 | 0.00 | 400,047,920.00 | 0.00 | 404,723,038.98 | -4,675,118.98 | 101.17% |
| 0307 - 010107030801 - 41 | 41 | Otros Ingresos de Capital | 1,000 | 0 | 0 | 1,000 | 0 | 1,302,894 | -1,301,894 | 130289.40% |
| 0307 - 010107030801 - 46 | 46 | Otros Ingresos de Capital | 1,000 | 400,044,920 | 0 | 400,045,920 | 0 | 400,044,921 | 999 | 100.00% |
| 0307 - 010107030802 - 46 | 46 | Indemnizaciones | 1,000 | 0 | 0 | 1,000 | 0 | 3,374,224 | -3,373,224 | 337522.40% |
| 0307 - 01010704 | | FONDOS ESPECIALES | 300,001,000.00 | 0.00 | 0.00 | 300,001,000.00 | 0.00 | 173,151,222.09 | 126,849,777.91 | 57.72% |
| 0307 - 0101070401 | | FONDO DE SEGURIDAD | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 173,151,222.09 | 126,848,777.91 | 57.72% |
| 0307 - 010107040101 - 42 | 42 | contribución de Seguridad | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 173,151,222 | 126,848,778 | 57.72% |
| 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 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 10 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 122,972,145,000.00 | 7,213,509,723.00 | 28,114,125.00 | 130,157,540,598.00 | 8,466,239,444.47 | 86,200,829,402.10 | 43,956,711,195.90 | 66.23% |
| 10 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 122,972,145,000.00 | 7,213,509,723.00 | 28,114,125.00 | 130,157,540,598.00 | 8,466,239,444.47 | 86,200,829,402.10 | 43,956,711,195.90 | 66.23% |
| 10 - 010110 | | FONDO DEPARTAMENTAL DE EDUCACION | 122,972,145,000.00 | 7,213,509,723.00 | 28,114,125.00 | 130,157,540,598.00 | 8,466,239,444.47 | 86,200,829,402.10 | 43,956,711,195.90 | 66.23% |
| 10 - 01011001 | | SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION | 111,922,642,000.00 | 688,981,874.00 | 28,114,125.00 | 112,583,509,749.00 | 8,415,575,889.00 | 68,781,258,304.01 | 43,802,251,444.99 | 61.09% |
| 10 - 0101100101 - 25 | 25 | SGP - Prestación Servicios CSF | 86,265,161,000 | 688,981,874 | 0 | 86,954,142,874 | 7,049,813,032 | 57,003,767,079 | 29,950,375,795 | 65.56% |
| 10 - 0101100102 - 26 | 2 | | | | | | | | | |

| IDENTIFICACION PRESUPUESTAL | FDD | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|--------------------------------|-----|--|--------------------------|--------------------------|-------------------------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------|
| 10 - 0101100108 - 26 | 26 | SGP - Aportes Docentes | 5,126,814.000 | 0 | 0 | 5,126,814.000 | 403,584.314 | 3,228,674.512 | 1,898,139.488 | 62.98% |
| 10 - 0101100110 - 25 | 25 | SGP - Necesidades Educativas Especiales CSF | 1,135,000.000 | 0 | 0 | 1,135,000.000 | 0 | 0 | 1,135,000.000 | 0.00% |
| 10-01011004 | | RECURSOS DE CAPITAL | 11,049,503.000.00 | 6,524,527,849.00 | 0.00 | 17,574,030,849.00 | 50,663,555.47 | 17,419,571,098.09 | 154,459,750.91 | 99.12% |
| 10 - 0101100401 | | RECURSOS DEL BALANCE | 10,508,003.000.00 | 6,524,527,849.00 | 0.00 | 17,032,530,849.00 | 2,008,440.00 | 17,029,530,849.00 | 3,000,000.00 | 99.98% |
| 10 - 010110040101 | | SUPERAVIT | 10,500,002.000.00 | 6,298,823,811.00 | 0.00 | 16,798,825,811.00 | 0.00 | 16,798,825,811.00 | 0.00 | 100.00% |
| 10 - 01011004010103 - 427 | 427 | Superávit - SGP - Cancelación Prestaciones Sociales | 10,500,000.000 | 683,485,029 | 0 | 11,183,485,029 | 0 | 11,183,485,029 | 0 | 100.00% |
| 10 - 01011004010104 - 595 | 595 | Superávit - SGP - Educación - Ascensos en el Escalafón | 0 | 1,001,120,136 | 0 | 1,001,120,136 | 0 | 1,001,120,136 | 0 | 100.00% |
| 10 - 01011004010105 - 496 | 496 | Superávit - SGP - Calidad - Rendimientos Financieros | 1,000 | 509,570,050 | 0 | 509,571,050 | 0 | 509,571,050 | 0 | 100.00% |
| 10 - 01011004010106 - 498 | 498 | Superávit - SGP - Educación - Nivelación Salarial Personal A | 1,000 | 3,364,383 | 0 | 3,364,383 | 0 | 3,364,383 | 0 | 100.00% |
| 10 - 01011004010107 - 493 | 493 | Superávit - SGP - Educación - Conectividad CSF | 0 | 802,434,448 | 0 | 802,434,448 | 0 | 802,434,448 | 0 | 100.00% |
| 10 - 01011004010110 - 425 | 425 | Superávit - SGP - Educación - Prestación de Servicios CSF | 0 | 3,296,140,325 | 0 | 3,296,140,325 | 0 | 3,296,140,325 | 0 | 100.00% |
| 10 - 01011004010111 - 499 | 499 | Superávit - SGP - Educación - Prestación de Servicios CSF | 0 | 2,710,440 | 0 | 2,710,440 | 0 | 2,710,440 | 0 | 100.00% |
| 10 - 010110040102 | | REINTEGROS | 8,001,000.00 | 225,704,038.00 | 0.00 | 233,705,038.00 | 2,008,440.00 | 230,705,038.00 | 3,000,000.00 | 98.72% |
| 10 - 01011004010201 - 225 | 225 | Reintegros | 5,001,000 | 225,704,038 | 0 | 230,705,038 | 2,008,440 | 230,705,038 | 0 | 100.00% |
| 10 - 01011004010201 - 295 | 295 | Reintegros | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0.00% |
| 10 - 01011004010201 - 296 | 296 | Reintegros | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0.00% |
| 10 - 01011004010201 - 298 | 298 | Reintegros | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0.00% |
| 10 - 0101100402 | | RENDIMIENTOS FINANCIEROS | 541,500.000.00 | 0.00 | 0.00 | 541,500.000.00 | 48,655,115.47 | 390,040,249.09 | 151,459,750.91 | 72.03% |
| 10 - 010110040201 - 325 | 325 | Rendimientos Financieros SGP - Educación - Destinación E | 180,000.000 | 0 | 0 | 180,000.000 | 55,171,480 | 164,377,222 | 15,622,778 | 91.32% |
| 10 - 010110040202 - 327 | 327 | Rendimientos Financieros - SGP - Educación - Cancelación | 361,500.000 | 0 | 0 | 361,500.000 | -6,516,365 | 225,663,027 | 135,836,973 | 62.42% |
| 11 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 52,959,861,025.00 | 10,888,371,985.00 | 1,835,674,717.00 | 62,012,558,293.00 | 6,763,788,517.29 | 42,751,158,679.97 | 19,261,399,613.03 | 68.94% |
| 11 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 52,959,861,025.00 | 10,888,371,985.00 | 1,835,674,717.00 | 62,012,558,293.00 | 6,763,788,517.29 | 42,751,158,679.97 | 19,261,399,613.03 | 68.94% |
| 11 - 010111 | | FONDO DEPARTAMENTAL DE SALUD | 52,959,861,025.00 | 10,888,371,985.00 | 1,835,674,717.00 | 62,012,558,293.00 | 6,763,788,517.29 | 42,751,158,679.97 | 19,261,399,613.03 | 68.94% |
| 11 - 01011101 | | SUBCUENTA SALUD PUBLICA COLECTIVA | 5,204,939,500.00 | 2,128,160,285.00 | 13,127,966.00 | 7,319,871,819.00 | 746,208,758.00 | 5,213,000,235.00 | 2,106,951,584.00 | 71.22% |
| 11 - 0101110101 - 32 | 32 | SGP - Acciones de Salud Pública | 4,714,828.000 | 125,138,299 | 0 | 4,840,066,299 | 407,025,365 | 2,804,939,471 | 2,035,126,828 | 97.95% |
| 11 - 0101110102 - 33 | 33 | Campañas Directas ETV - Funcionamiento | 244,847.000 | 0 | 13,127,966 | 231,719,034 | 17,581,556 | 151,021,564 | 80,697,470 | 65.17% |
| 11 - 0101110103 - 39 | 39 | Venta de Bienes y Servicios - Laboratorio de Salud Pública | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0.00% |
| 11 - 0101110104 - 05 | 5 | Tarifas, Derechos, Sanciones y Otros Servicios - Ord. 008 d | 10,000,000 | 0 | 0 | 10,000,000 | 2,094,370 | 19,147,663 | -9,147,663 | 191.48% |
| 11-010110105 | | FONDO ROTATORIO DE ESTUPEFACIENTES | 80,001,000.00 | 0.00 | 0.00 | 80,001,000.00 | 11,280,329.00 | 98,737,042.00 | -18,736,042.00 | 123.42% |
| 11 - 010111010501 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 | 40,000,000 | 0 | 0 | 40,000,000 | 1,950,629 | 45,714,042 | -5,714,042 | 114.29% |
| 11 - 010111010502 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010503 - 175 | 175 | Fondo Rotatorio de Estupefacientes - Utilidades Venta de M | 40,000,000 | 0 | 0 | 40,000,000 | 9,329,700 | 53,023,000 | -13,023,000 | 132.56% |
| 11 - 0101110108 | | TRANSFERENCIAS DE CAPITAL | 0.00 | 307,041,534.00 | 0.00 | 307,041,534.00 | 307,041,534.00 | 307,041,534.00 | 0.00 | 100.00% |
| 11 - 010111010801 | | TRANSFERENCIAS DE LA NACION | 0.00 | 307,041,534.00 | 0.00 | 307,041,534.00 | 307,041,534.00 | 307,041,534.00 | 0.00 | 100.00% |
| 11 - 01011101080101 - 624 | 624 | Resol. 1983 del 27-05-2014 - Lepra | 0 | 22,633,116 | 0 | 22,633,116 | 22,633,116 | 22,633,116 | 0 | 100.00% |
| 11 - 01011101080102 - 625 | 625 | Resol. 1984 del 27-05-2014 - Tuberculosis | 0 | 155,285,926 | 0 | 155,285,926 | 155,285,926 | 155,285,926 | 0 | 100.00% |
| 11 - 01011101080103 - 626 | 626 | Resol. 2741 del 08-07-2014 MINSALUD - Control ETV | 0 | 129,122,492 | 0 | 129,122,492 | 129,122,492 | 129,122,492 | 0 | 100.00% |
| 11 - 0101110109 | | RECURSOS DE CAPITAL | 154,663,500.00 | 1,695,980,452.00 | 0.00 | 1,850,643,952.00 | 1,185,604.00 | 1,832,132,961.00 | 18,510,991.00 | 98.90% |
| 11 - 010111010901 | | RECURSOS DEL BALANCE | 132,160,500.00 | 1,695,980,452.00 | 0.00 | 1,828,140,952.00 | 662,205.00 | 1,829,067,325.00 | -926,373.00 | 100.05% |
| 11 - 01011101090101 | | SUPERAVIT | 132,155,500.00 | 1,695,980,452.00 | 0.00 | 1,828,135,952.00 | 0.00 | 1,828,134,952.00 | 1,000.00 | 100.00% |
| 11 - 0101110109010101 - 432 | 432 | Superávit - SGP - Acciones de Salud Pública | 1,000 | 825,636,445 | 0 | 825,636,445 | 0 | 825,636,445 | 0 | 100.00% |
| 11 - 0101110109010102 - 433 | 433 | Superávit - Campañas Directas ETV - Funcionamiento | 1,000 | 20,000,000 | 0 | 20,001,000 | 0 | 20,001,000 | 0 | 100.00% |
| 11 - 0101110109010103 - 439 | 439 | Superávit - Venta de Bienes y Servicios - Laboratorio de Sal | 1,000 | 17,557 | 0 | 18,557 | 0 | 18,557 | 0 | 100.00% |
| 11 - 0101110109010104 - 475 | 475 | Superávit - Fondo Rotatorio de Estupefacientes | 1,000 | 110,033,555 | 0 | 110,034,555 | 0 | 110,034,555 | 0 | 100.00% |
| 11 - 0101110109010105 - 405 | 405 | Superávit - Tarifas, Derechos, Sanciones y Otros Servicios C | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 0101110109010106 - 435 | 435 | Superávit - Resol. 4109 del 04-12-2012 - Establecimientos C | 34,150,500 | 13,309,500 | 0 | 47,460,000 | 0 | 47,460,000 | 0 | 100.00% |
| 11 - 0101110109010107 - 419 | 419 | Superávit - Resol. 4256 del 13-12-2012 Laboratorio de Salud | 98,000,000 | 0 | 0 | 98,000,000 | 0 | 98,000,000 | 0 | 100.00% |
| 11 - 0101110109010108 - 434 | 434 | Superávit - Programa Control Vectores | 0 | 205,862,627 | 0 | 205,862,627 | 0 | 205,862,627 | 0 | 100.00% |
| 11 - 0101110109010109 - 585 | 585 | Superávit - Resol. 4278-2012 Minsalud y Protección Social C | 0 | 170,578,250 | 0 | 170,578,250 | 0 | 170,578,250 | 0 | 100.00% |
| 11 - 0101110109010110 - 587 | 587 | Superávit - Resol. 0001154 del 18-04-2013 Tuberculosis | 0 | 28,689,626 | 0 | 28,689,626 | 0 | 28,689,626 | 0 | 100.00% |
| 11 - 0101110109010111 - 589 | 589 | Superávit - Resol. 0808-08 Prevención y Control Tuberculosis | 0 | 30,097,415 | 0 | 30,097,415 | 0 | 30,097,415 | 0 | 100.00% |
| 11 - 0101110109010112 - 683 | 683 | Superávit - Resol. 2568 del 30-08-12 Minsalud - PAI | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 0 | 100.00% |
| 11 - 0101110109010113 - 622 | 622 | Superávit - Resol. 4903 22-11-2013 Minsalud - Control ETV | 0 | 125,443,000 | 0 | 125,443,000 | 0 | 125,443,000 | 0 | 100.00% |
| 11 - 0101110109010114 - 593 | 593 | Superávit - Resol. 4913-2013 Fortalecimiento del Laboratorio | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 100.00% |
| 11 - 0101110109010115 - 592 | 592 | Superávit - Resol. 003113 del 20-08-2013 | 0 | 50,162,866 | 0 | 50,162,866 | 0 | 50,162,866 | 0 | 100.00% |
| 11 - 0101110109010116 - 433 | 433 | Superávit - Resol. 00973 del 23-03-2013 - Minsalud - Program | 0 | 8,516,320 | 0 | 8,516,320 | 0 | 8,516,320 | 0 | 100.00% |
| 11 - 0101110109010117 - 657 | 657 | Superávit - Resol. 000450 del 22-12-11 ESI, IRAG e IRA - R | 0 | 47,234,291 | 0 | 47,234,291 | 0 | 47,234,291 | 0 | 100.00% |
| 11 - 01011101090102 | | REINTEGROS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 662,205.00 | 932,373.00 | -927,373.00 | 18647.46% |
| 11 - 0101110109010201 - 232 | 232 | SGP - Acciones de Salud Pública | 1,000 | 0 | 0 | 1,000 | 662,205 | 932,373 | -931,373 | 93237.30% |
| 11 - 0101110109010202 - 233 | 233 | Campañas Directas ETV - Funcionamiento | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 0101110109010203 - 239 | 239 | Venta de Bienes y Servicios - Laboratorio de Salud Pública | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 0101110109010204 - 275 | 275 | Fondo Rotatorio de Estupefacientes | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 0101110109010205 - 205 | 205 | Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111010902 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 22,503,000.00 | 0.00 | 0.00 | 22,503,000.00 | 523,399.00 | 3,065,636.00 | 19,437,364.00 | 13.62% |
| 11 - 01011101090201 - 332 | 332 | SGP - Acciones de Salud Pública | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0.00% |
| 11 - 01011101090202 - 333 | 333 | Campañas Directas ETV - Funcionamiento | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011101090203 - 339 | 339 | Venta de Bienes y Servicios - Laboratorio de Salud Pública | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011101090204 - 375 | 375 | Fondo Rotatorio de Estupefacientes | 2,500,000 | 0 | 0 | 2,500,000 | 523,399 | 3,065,636 | -565,636 | 122.63% |
| 11 - 01011101090205 - 305 | 305 | Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 01011102 | | SUBCUENTA REGIMEN SUBSIDIADO | 18,977,862,000.00 | 2,711,221,011.00 | 0.00 | 21,689,083,011.00 | 2,072,989,612.43 | 14,689,146,592.15 | 6,999,936,418.85 | 67.73% |
| 11 - 0101110201 - 29 | 29 | IVA Impuesto al Consumo de Carneza Nacional - Régimen S | 1,797,237,000 | 0 | 0 | 1,797,237,000 | 185,138,760 | 989,460,084 | 807,776,916 | 55.65% |
| 11 - 0101110202 - 29 | 29 | IVA Impuesto al Consumo de Carneza Extranjero - Régimen | 15,321,000 | 0 | 0 | 15,321,000 | 3,901,000 | 27,181,200 | -11,860,200 | 177.41% |
| 11 - 0101110203 - 29 | 29 | IVA Impuesto al Consumo de Licores Nacionales - Régimen | 4,407,257,000 | 0 | 0 | 4,407,257,000 | 536,210,432 | 1,931,289,510 | 2,475,967,490 | 43.82% |
| 11 - 0101110204 - 29 | 29 | IVA Impuesto al Consumo de Licores Extranjeros - Régimen | 492,203,000 | 0 | 0 | 492,203,000 | 25,803,805 | 247,866,298 | 244,336,702 | 50.36% |
| 11 - 0101110205 - 29 | 29 | Impuesto por Juegos y Apuestas Permanentes - Régimen S | 4,347,373,000 | 0 | 0 | 4,347,373,000 | 394,440,104 | 3,068,261,282 | 1,279,111,718 | 70.58% |
| 11 - 01 | | | | | | | | | | |

| IDENTIFICACION PRESUPUESTAL | FDD | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|--------------------------------|-----|---|--------------------------|-------------------------|-------------------------------|---------------------------|-------------------------|--------------------------|-------------------------|-------------------|
| 11-0101110214010103 - 413 | 413 | Superávit - Premios no Reclamados Juegos de Suerte y Azar | 1,000 | 59,711,290 | 0 | 59,711,290 | 0 | 59,711,290 | 0 | 100.00% |
| 11-0101110214010104 - 429 | 429 | Superávit - Rentas Cedidas | 0 | 1,740,845,165 | 0 | 1,740,845,165 | 0 | 1,740,845,165 | 0 | 100.00% |
| 11-0101110214010105 - 416 | 416 | Superávit - Ley 643 de 2001 | 0 | 59,286,469 | 0 | 59,286,469 | 0 | 59,286,469 | 0 | 100.00% |
| 11-01011102140102 | | REINTEGROS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 11-0101110214010201 - 206 | 206 | Cigarrillos y Tabaco | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-0101110214010202 - 207 | 207 | Otros Licores | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-0101110214010203 - 213 | 213 | Premios no Reclamados Juegos de Suerte y Azar | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-010111021402 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 10,518,560.00 | -10,515,560.00 | 350618.67% |
| 11-01011102140201 - 306 | 306 | Cigarrillos y Tabaco | 1,000 | 0 | 0 | 1,000 | 0 | 10,518,560 | -10,517,560 | 1051856.00% |
| 11-01011102140202 - 307 | 307 | Otros Licores | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-01011102140203 - 313 | 313 | Premios no Reclamados Juegos de Suerte y Azar | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-01011103 | | SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION | 21,278,483,525.00 | 2,656,864,965.00 | 1,806,252,435.00 | 22,129,096,055.00 | 1,313,953,416.00 | 15,737,294,474.00 | 6,391,801,581.00 | 71.12% |
| 11-0101110301 - 29 | 29 | IVA - Impuesto al Consumo de Cerveza Nacional | 906,278,000 | 0 | 0 | 906,278,000 | 93,318,207 | 466,337,511 | 439,940,489 | 51.46% |
| 11-0101110302 - 29 | 29 | IVA - Impuesto al Consumo de Licores Nacionales | 1,724,079,000 | 0 | 0 | 1,724,079,000 | 210,194,488 | 757,065,478 | 967,013,522 | 43.91% |
| 11-0101110303 - 30 | 30 | SGP - Salud Oferta - CSF | 14,784,926,000 | 0 | 0 | 14,784,926,000 | 1,318,203,919 | 11,197,014,291 | 3,587,911,709 | 75.73% |
| 11-0101110304 - 31 | 31 | SGP - Salud Oferta - SSF | 3,713,196,525 | 0 | 74,521,406 | 3,638,675,119 | 330,788,648 | 2,315,520,530 | 1,323,154,589 | 63.64% |
| 11-0101110307 | | RECURSOS DE CAPITAL | 150,004,000.00 | 2,656,864,965.00 | 1,731,731,029.00 | 1,075,137,936.00 | -638,551,846.00 | 1,001,356,664.00 | 73,781,272.00 | 93.14% |
| 11-010111030701 | | RECURSOS DEL BALANCE | 4,000.00 | 2,656,864,965.00 | 1,731,731,029.00 | 925,137,936.00 | -648,960,029.00 | 925,135,936.00 | 2,000.00 | 100.00% |
| 11-01011103070101 | | SUPERÁVIT | 2,000.00 | 2,656,864,965.00 | 1,731,731,029.00 | 925,135,936.00 | -648,960,029.00 | 925,135,936.00 | 0.00 | 100.00% |
| 11-0101110307010101 - 429 | 429 | Superávit - Rentas Cedidas | 1,000 | 1,487,588,857 | 648,960,029 | 838,629,828 | -648,960,029 | 838,629,828 | 0 | 100.00% |
| 11-0101110307010102 - 430 | 430 | Superávit - SGP - Oferta | 1,000 | 86,505,108 | 0 | 86,506,108 | 0 | 86,506,108 | 0 | 100.00% |
| 11-0101110307010103 - 466 | 466 | Superávit - Resol. 5874 del 22-11-2013 Programa Saneamiento | 0 | 1,082,771,000 | 1,082,771,000 | 0 | 0 | 0 | 0 | 0.00% |
| 11-01011103070102 | | 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 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-0101110307010202 - 230 | 230 | SGP - Oferta | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-010111030702 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 10,408,183.00 | 76,220,728.00 | 73,779,272.00 | 50.81% |
| 11-01011103070201 - 329 | 329 | Rentas Cedidas | 100,000,000 | 0 | 0 | 100,000,000 | 8,328,266 | 74,140,811 | 25,859,189 | 74.14% |
| 11-01011103070202 - 330 | 330 | SGP - Oferta | 50,000,000 | 0 | 0 | 50,000,000 | 2,079,917 | 72,929,917 | 47,920,083 | 4.16% |
| 11-01011104 | | SUBCUENTA OTROS GASTOS EN SALUD | 7,498,576,000.00 | 3,392,125,724.00 | 16,294,316.00 | 10,874,407,408.00 | 2,630,636,730.86 | 7,111,697,378.82 | 3,762,710,029.18 | 65.40% |
| 11-0101110401 | | FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD | 5,684,245,000.00 | 446,607,152.00 | 16,294,316.00 | 6,114,557,836.00 | 622,508,512.86 | 3,783,635,980.45 | 2,330,921,855.55 | 61.88% |
| 11-010111040101 - 40 | 40 | IVA - Impuesto al Consumo de Licores Nacionales - Dirección | 2,449,730,000 | 0 | 0 | 2,449,730,000 | 298,133,000 | 1,073,797,588 | 1,375,932,412 | 43.83% |
| 11-010111040102 - 40 | 40 | IVA - Impuesto al Consumo de Cerveza Nacional - Dirección | 890,958,000 | 0 | 0 | 890,958,000 | 91,833,533 | 452,425,072 | 438,532,928 | 50.78% |
| 11-010111040103 - 40 | 40 | IVA - Impuesto al Consumo de Cerveza Extranjera - Dirección | 15,321,000 | 0 | 0 | 15,321,000 | 3,901,000 | 21,900,800 | -6,579,800 | 142.95% |
| 11-010111040104 - 40 | 40 | Lotería - Dirección | 727,435,000 | 0 | 0 | 727,435,000 | 99,101,033 | 670,380,983 | 57,054,017 | 92.16% |
| 11-010111040105 - 40 | 40 | Apuestas Permanentes - Dirección | 1,598,299,000 | 0 | 0 | 1,598,299,000 | 145,014,744 | 1,128,037,237 | 470,261,763 | 70.58% |
| 11-010111040106 - 78 | 78 | Sanciones Tributarias | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 168,132 | 2,331,868 | 6.73% |
| 11-010111040107 | | RECURSOS DE CAPITAL | 2,000.00 | 446,607,152.00 | 16,294,316.00 | 430,314,836.00 | -15,474,797.14 | 436,926,168.45 | -6,811,332.45 | 101.54% |
| 11-01011104010701 | | RECURSOS DEL BALANCE | 1,000.00 | 446,607,152.00 | 16,294,316.00 | 430,313,836.00 | -16,294,316.00 | 430,313,836.00 | 0.00 | 100.00% |
| 11-0101110401070101 | | SUPERÁVIT | 1,000.00 | 446,607,152.00 | 16,294,316.00 | 430,313,836.00 | -16,294,316.00 | 430,313,836.00 | 0.00 | 100.00% |
| 11-010111040107010101 - 451 | 451 | Superávit - Sanciones Tributarias | 1,000 | 367,106,641 | 16,294,316 | 350,813,325 | -16,294,316 | 350,813,325 | 0 | 100.00% |
| 11-010111040107010101 - 478 | 478 | Superávit - Sanciones Tributarias | 0 | 9,500,511 | 0 | 9,500,511 | 0 | 9,500,511 | 0 | 100.00% |
| 11-010111040107010102 - 429 | 429 | Superávit - Rentas Cedidas | 0 | 70,000,000 | 0 | 70,000,000 | 0 | 70,000,000 | 0 | 100.00% |
| 11-01011104010702 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 819,518.86 | 6,612,332.45 | -6,611,332.45 | 661233.25% |
| 11-0101110401070201 - 340 | 340 | Rentas Cedidas | 1,000 | 0 | 0 | 1,000 | 819,519 | 6,612,332 | -6,611,332 | 661233.25% |
| 11-0101110402 | | OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS | 916,005,000.00 | 830,094,607.00 | 0.00 | 1,746,099,607.00 | 812,600,285.00 | 1,461,737,432.37 | 284,362,174.63 | 83.71% |
| 11-010111040201 - 89 | 89 | Estampilla Pro-Hospitales - Fondo de Pensiones | 82,400,000 | 0 | 0 | 82,400,000 | 1,732,064 | 57,649,995 | 24,750,005 | 69.96% |
| 11-010111040203 - 11 | 11 | Estampilla Pro-Hospitales | 329,600,000 | 0 | 0 | 329,600,000 | 6,928,428 | 227,681,996 | 101,918,004 | 69.08% |
| 11-010111040206 | | RECURSOS DE CAPITAL | 504,005,000.00 | 830,094,607.00 | 0.00 | 1,334,099,607.00 | 803,939,793.00 | 1,176,405,441.18 | 157,694,165.82 | 88.18% |
| 11-01011104020601 | | RECURSOS DEL BALANCE | 4,000.00 | 830,094,607.00 | 0.00 | 830,098,607.00 | 803,442,929.00 | 830,096,607.00 | 2,000.00 | 100.00% |
| 11-0101110402060101 | | SUPERÁVIT | 2,000.00 | 830,094,607.00 | 0.00 | 830,096,607.00 | 803,442,929.00 | 830,096,607.00 | 0.00 | 100.00% |
| 11-010111040206010101 - 411 | 411 | Superávit - Estampilla Pro-Hospitales | 1,000 | 24,811,625 | 0 | 24,812,625 | 0 | 24,812,625 | 0 | 100.00% |
| 11-010111040206010102 - 489 | 489 | Superávit - Estampilla Pro-Hospitales - Fondo de Pensiones | 1,000 | 1,841,053 | 0 | 1,841,053 | 0 | 1,841,053 | 0 | 100.00% |
| 11-010111040206010103 - 403 | 403 | Superávit - Fondo Pasivo Prestacional SSF | 0 | 803,442,929 | 0 | 803,442,929 | 803,442,929 | 803,442,929 | 0 | 100.00% |
| 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 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-010111040206010202 - 289 | 289 | Estampilla Pro-Hospitales - Fondo de Pensiones | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11-01011104020602 | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 504,001,000.00 | 0.00 | 0.00 | 504,001,000.00 | 496,864.00 | 346,308,834.18 | 157,692,165.82 | 68.71% |
| 11-0101110402060201 - 303 | 303 | Fondo Pasivo Prestacional Sector Salud | 500,000,000 | 0 | 0 | 500,000,000 | 0 | 342,416,952 | 157,583,048 | 68.48% |
| 11-0101110402060202 - 389 | 389 | Estampilla Pro-Hospitales - Fondo de Pensiones | 1,000 | 0 | 0 | 1,000 | 0 | 1,108,310 | -1,107,310 | 110831.00% |
| 11-0101110402060203 - 311 | 311 | Estampilla Pro-Hospitales | 4,000,000 | 0 | 0 | 4,000,000 | 496,864 | 2,783,572 | 1,216,428 | 69.59% |
| 11-0101110403 | | SUBCUENTA OTROS GASTOS EN SALUD - INVERSION | 898,326,000.00 | 2,115,423,965.00 | 0.00 | 3,013,749,965.00 | 1,195,527,933.00 | 1,866,323,966.00 | 1,147,425,999.00 | 61.93% |
| 11-010111040301 - 29 | 29 | IVA - Impuesto al Consumo de Licores Extranjeros - Inversión | 492,203,000 | 0 | 0 | 492,203,000 | 25,803,805 | 247,866,265 | 244,336,735 | 50.36% |
| 11-010111040302 - 29 | 29 | IVA - Impuesto al Consumo de Licores Nacionales - Inversión | 233,448,000 | 0 | 0 | 233,448,000 | 27,882,940 | 100,426,404 | 133,021,596 | 43.02% |
| 11-010111040303 - 79 | 79 | Resolución 2569-99 y 2318-96 Licencias de Prestación de S | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 164,272 | 19,835,728 | 0.82% |
| 11-010111040304 - 80 | 80 | Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, R | 6,000,000 | 0 | 0 | 6,000,000 | 3,695,992 | 16,425,050 | -10,425,050 | 273.75% |
| 11-010111040305 - 51 | 51 | Venta de Bienes y Servicios (Registro Profesional, Credenciación) | 80,000,000 | 0 | 0 | 80,000,000 | 23,422,196 | 168,649,510 | -88,649,510 | 210.81% |
| 11-010111040308 | | TRANSFERENCIAS DE CAPITAL | 0.00 | 821,252,500.00 | 0.00 | 821,252,500.00 | 31,952,000.00 | 31,952,000.00 | 789,300,500.00 | 3.89% |
| 11-01011104030801 | | APORTES DE LA NACION | 0.00 | 821,252,500.00 | 0.00 | 821,252,500.00 | 31,952,000.00 | 31,952,000.00 | 789,300,500.00 | 3.89% |
| 11-0101110403080101 - 654 | 654 | Resol. 01019 del 27-03-2014 (Promoción y Garantía de los C | 0 | 31,952,000 | 0 | 31,952,000 | 31,952,000 | 31,952,000 | 0 | 100.00% |
| 11-0101110403080102 - 653 | 653 | Resol. 00888 del 2014 - Población Inimputable | 0 | 446,800,500 | 0 | 446,800,500 | 0 | 0 | 446,800,500 | 0.00% |
| 11-0101110403080103 - 627 | 627 | Resol. 2892 del 16-07-2014 - Conflicto Armado PAVSIVI | 0 | 342,500,000 | 0 | 342,500,000 | 0 | 0 | 342,500,000 | 0.00% |
| 11-010111040309 | | RECURSOS DE CAPITAL | 66,675,000.00 | 1,234,171,465.00 | 0.00 | 1,300,846,465.00 | 1,082,771,000.00 | 1,300,840,465.00 | 6,000.00 | 100.00% |
| 11-01011104030901 | | RECURSOS DEL BALANCE | 66,672,000.00 | 1,234,171,465.00 | 0.00 | 1,300,843,465.00 | 1,082,771,000.00 | 1,300,840,465.00 | 3,000.00 | 100.00% |
| 11-0101110403090101 | | SUPERÁVIT | | | | | | | | |

| IDENTIFICACION PRESUPUESTAL | FDD | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO | % DE EJEC. |
|--------------------------------|-----|---|------------------------|--------------------|-------------------------------|---------------------------|----------------|----------------------|-------------------|---------------|
| 11 - 0101110403090203 - 351 | 351 | Venta de Bienes y Servicios (Registro Profesional, Credencia | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 11 - 010111040310 | | TRANSFERENCIAS DE CAPITAL | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00% |
| 11 - 01011104031001 | | TRANSFERENCIAS NACIONALES | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00% |
| 11 - 0101110403100101 - 623 | 623 | Resol. 00071 del 17-01-2014 Fortalecimiento Institucional y f | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 60,000,000 | 0.00% |
| 12 - 01 | | PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL | 0.00 | 118,884,525,167.00 | 30,180,154,681.00 | 88,704,370,486.00 | 591,165,773.00 | 74,719,880,449.35 | 13,984,490,036.65 | 84.23% |
| 12 - 0101 | | PRESUPUESTO DE RENTAS SECTOR CENTRAL | 0.00 | 118,884,525,167.00 | 30,180,154,681.00 | 88,704,370,486.00 | 591,165,773.00 | 74,719,880,449.35 | 13,984,490,036.65 | 84.23% |
| 12 - 010112 | | SISTEMA GENERAL DE REGALIAS | 0.00 | 118,884,525,167.00 | 30,180,154,681.00 | 88,704,370,486.00 | 591,165,773.00 | 74,719,880,449.35 | 13,984,490,036.65 | 84.23% |
| 12 - 01011201 | | ASIGNACIONES DIRECTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,485,807.75 | -11,485,807.75 | |
| 12 - 0101120101 - 90 | 90 | Otras Asignaciones Directas | 0 | 0 | 0 | 0 | 0 | 11,485,808 | -11,485,808 | |
| 12 - 01011202 | | RECURSOS FONDOS | 0.00 | 118,209,778,913.00 | 30,180,154,681.00 | 88,029,624,232.00 | 391,165,773.00 | 73,689,884,728.00 | 14,339,739,504.00 | 83.71% |
| 12 - 0101120201 - 91 | 91 | Fondo de Compensación Regional | 0 | 48,232,136,627 | 30,180,154,681 | 18,051,981,946 | 391,165,773 | 19,124,730,830 | -1,072,748,884 | 105.94% |
| 12 - 0101120202 - 92 | 92 | Fondo de Desarrollo Regional | 0 | 58,834,138,460 | 0 | 58,834,138,460 | 0 | 46,451,522,072 | 12,382,616,388 | 78.95% |
| 12 - 0101120203 - 93 | 93 | Fondo de Ciencia, Tecnología e Innovación | 0 | 11,143,503,826 | 0 | 11,143,503,826 | 0 | 8,113,631,826 | 3,029,872,000 | 72.81% |
| 12 - 01011203 | | RECURSOS FUNCIONAMIENTO DEL SISTEMA | 0.00 | 561,666,667.00 | 0.00 | 561,666,667.00 | 200,000,000.00 | 886,666,667.00 | -325,000,000.00 | 157.86% |
| 12 - 0101120301 - 94 | 94 | Fortalecimiento de la Secretaría de Planeación - Resol. 1790 | 0 | 125,000,000 | 0 | 125,000,000 | 0 | 232,500,000 | -107,500,000 | 186.00% |
| 12 - 0101120302 - 95 | 95 | Fortalecimiento OCAD - Resol. 0639 del 13-03-2013 | 0 | 391,666,667 | 0 | 391,666,667 | 200,000,000 | 654,166,667 | -262,500,000 | 167.02% |
| 12 - 0101120303 - 98 | 98 | Funcionamiento Sistema de Monitoreo, Seguimiento, Control | 0 | 45,000,000 | 0 | 45,000,000 | 0 | 0 | 45,000,000 | 0.00% |
| 12 - 01011204 | | RECURSOS DE CAPITAL | 0.00 | 113,079,587.00 | 0.00 | 113,079,587.00 | 0.00 | 131,843,246.60 | -18,763,659.60 | 116.59% |
| 12 - 0101120401 - 96 | 96 | Rendimientos Financieros | 0 | 0 | 0 | 0 | 0 | 18,763,660 | -18,763,660 | |
| 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 | 113,079,587 | 0 | 113,079,587 | 0 | 113,079,587 | 0 | 100.00% |
| | | TOTAL ENTIDAD | 313,458,314,500 | 181,457,607,171 | 36,595,904,778 | 458,320,016,893 | 53,047,053,539 | 329,225,392,527 | 129,094,624,366 | 71.83% |