

DEPARTAMENTO DE RISARALDA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/09/2014 Hasta: 30/09/2014

Vigencia Fiscal: 2014

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 01		**PRESUPUESTO DE RENTAS Y RECURSOS DE CA**	**137,526,308,475.00**	**44,471,200,296.00**	**4,551,961,255.00**	**177,445,547,516.00**	**9,314,828,715.95**	**134,868,352,711.18**	**42,577,194,804.82**	**76.01%**
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**	**9,314,828,715.95**	**134,868,352,711.18**	**42,577,194,804.82**	**76.01%**
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**	**9,314,828,715.95**	**134,868,352,711.18**	**42,577,194,804.82**	**76.01%**
0307 - 0101070101		**INGRESOS CORRIENTES**	**130,698,998,475.00**	**2,667,180,163.00**	**4,156,565,220.00**	**129,209,613,418.00**	**8,970,909,297.17**	**89,986,047,511.16**	**39,223,565,906.84**	**69.64%**
0307 - 0101070101		**INGRESOS TRIBUTARIOS**	**95,086,848,000.00**	**297,096,229.00**	**0.00**	**95,383,944,229.00**	**6,844,288,410.17**	**71,214,596,865.64**	**24,169,347,363.36**	**74.66%**
0307 - 010107010101		**IMPUESTOS DIRECTOS**	**34,979,250,000.00**	**0.00**	**0.00**	**34,979,250,000.00**	**1,899,205,771.00**	**28,759,709,214.15**	**6,219,540,785.85**	**82.22%**
0307 - 0101070101010101		**IMPUESTOS SOBRE VEHICULO AUTOMOTOR**	**16,583,000,000.00**	**0.00**	**0.00**	**16,583,000,000.00**	**458,335,171.00**	**15,592,115,110.15**	**990,884,889.85**	**94.02%**
0307 - 010107010101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,523,000,000.00	0.00	0.00	14,523,000,000.00	340,289,840.00	14,242,168,313.60	280,831,686.40	98.07%
0307 - 010107010101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriore	2,060,000,000.00	0.00	0.00	2,060,000,000.00	118,045,331.00	1,349,946,796.55	710,053,203.45	65.53%
0307 - 0101070101010102		**IMPUESTO DE REGISTRO**	**18,396,250,000.00**	**0.00**	**0.00**	**18,396,250,000.00**	**1,440,870,600.00**	**13,167,594,104.00**	**5,228,655,896.00**	**71.58%**
0307 - 010107010101020201 - 20	20	Impuesto de Registro	14,717,000,000.00	0.00	0.00	14,717,000,000.00	1,152,659,882.00	10,534,038,686.00	4,182,961,314.00	71.58%
0307 - 010107010101020202 - 01	01	Impuesto de Registro - FONPET 20%	3,679,250,000.00	0.00	0.00	3,679,250,000.00	288,210,718.00	2,633,555,418.00	1,045,694,582.00	71.58%
0307 - 010107010102		**IMPUESTOS INDIRECTOS**	**60,107,598,000.00**	**297,096,229.00**	**0.00**	**60,404,694,229.00**	**4,945,082,639.17**	**42,454,887,651.49**	**17,949,806,577.51**	**70.28%**
0307 - 0101070101020101		**IMPUESTO AL CONSUMO DE LICOR**	**1,439,358,000.00**	**0.00**	**0.00**	**1,439,358,000.00**	**80,463,624.00**	**732,603,503.00**	**706,754,497.00**	**50.90%**
0307 - 010107010102010101 - 20	20	Otros licores de Producción Nacional	495,737,000.00	0.00	0.00	495,737,000.00	37,531,286.00	284,607,881.00	211,129,119.00	57.41%
0307 - 010107010102010102 - 20	20	Otros Licores de Producción Extranjera	943,621,000.00	0.00	0.00	943,621,000.00	42,932,338.00	447,995,622.00	495,625,378.00	47.48%
0307 - 0101070101020202		**CERVEZA**	**18,125,577,000.00**	**0.00**	**0.00**	**18,125,577,000.00**	**1,660,935,795.00**	**11,462,234,128.00**	**6,663,342,872.00**	**63.24%**
0307 - 010107010102020201 - 20	20	Cerveza de Producción Nacional	17,972,363,000.00	0.00	0.00	17,972,363,000.00	1,618,754,795.00	11,174,029,128.00	6,798,333,872.00	62.17%
0307 - 010107010102020202 - 20	20	Cerveza de Producción Extranjera	153,214,000.00	0.00	0.00	153,214,000.00	42,181,000.00	288,205,000.00	-134,991,000.00	188.11%
0307 - 0101070101020203		**CIGARRILLOS Y TABACO**	**17,753,502,000.00**	**0.00**	**0.00**	**17,753,502,000.00**	**1,321,962,000.00**	**10,664,089,000.00**	**7,089,413,000.00**	**60.07%**
0307 - 0101070101020301		**DE FABRICACION NACIONAL**	**17,333,947,000.00**	**0.00**	**0.00**	**17,333,947,000.00**	**1,321,962,000.00**	**10,419,599,000.00**	**6,914,348,000.00**	**60.11%**
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	14,560,515,000.00	0.00	0.00	14,560,515,000.00	1,110,448,000.00	8,752,753,600.00	5,807,761,400.00	60.11%
0307 - 010107010102030102 - 58	58	Cigarrilos y Tabaco De Fabricación Nacional	2,773,432,000.00	0.00	0.00	2,773,432,000.00	211,514,000.00	1,666,845,400.00	1,106,586,600.00	60.10%
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	0.00	0.00	352,426,000.00	0.00	205,372,000.00	147,054,000.00	58.27%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	67,129,000.00	0.00	0.00	67,129,000.00	0.00	39,118,000.00	28,011,000.00	58.27%
0307 - 0101070101020204		**SOBRETASA A LA GASOLINA**	**9,310,459,000.00**	**0.00**	**0.00**	**9,310,459,000.00**	**820,873,000.00**	**7,176,576,000.00**	**2,133,883,000.00**	**77.08%**
0307 - 010107010102040 1 - 20	20	Sobretasa a la Gasolina	8,844,936,000.00	0.00	0.00	8,844,936,000.00	779,828,950.00	6,817,745,200.00	2,027,190,800.00	77.08%
0307 - 010107010102040 2 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-9	465,523,000.00	0.00	0.00	465,523,000.00	41,044,050.00	358,830,800.00	106,692,200.00	77.08%
0307 - 0101070101020205		**ESTAMPILLAS**	**13,478,702,000.00**	**297,096,229.00**	**0.00**	**13,775,798,229.00**	**1,060,848,220.17**	**12,419,385,020.49**	**1,356,413,208.51**	**90.15%**
0307 - 0101070101020501		**ESTAMPILLA PRO-DESARROLLO**	**12,500,000,000.00**	**0.00**	**0.00**	**12,500,000,000.00**	**812,779,195.25**	**9,350,213,311.50**	**3,149,786,688.50**	**74.80%**
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	10,000,000,000.00	0.00	0.00	10,000,000,000.00	650,223,360.40	7,463,744,466.58	2,536,255,533.42	74.64%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	162,555,834.85	1,886,468,844.92	613,531,155.08	75.46%
0307 - 0101070101020502		**ESTAMPILLA PRO-ANCIANOS**	**938,269,000.00**	**297,096,229.00**	**0.00**	**1,235,365,229.00**	**243,871,252.92**	**3,033,660,260.99**	**-1,798,295,031.99**	**245.57%**
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	750,615,000.00	0.00	0.00	750,615,000.00	195,095,002.54	2,426,926,253.97	-1,676,311,253.97	323.33%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	187,654,000.00	297,096,229.00	0.00	484,750,229.00	48,776,250.38	606,734,007.02	-121,983,778.02	125.16%
0307 - 0101070101020503		**ESTAMPILLA PRO-UNIVERSIDAD**	**40,433,000.00**	**0.00**	**0.00**	**40,433,000.00**	**4,197,772.00**	**35,511,448.00**	**4,921,552.00**	**87.83%**
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	32,346,000.00	0.00	0.00	32,346,000.00	3,358,819.00	28,414,246.00	3,931,754.00	87.84%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	8,087,000.00	0.00	0.00	8,087,000.00	838,953.00	7,097,202.00	989,798.00	87.76%
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**	**2,126,620,887.00**	**18,771,450,645.52**	**15,054,218,543.48**	**55.49%**
0307 - 0101070201		**TASAS, MULTAS, CONTRIBUCIONES**	**7,591,182,255.00**	**0.00**	**0.00**	**7,591,182,255.00**	**663,855,892.00**	**6,445,866,372.52**	**1,145,315,882.48**	**84.91%**
0307 - 0101070201020101		**TASAS**	**2,485,931,000.00**	**0.00**	**0.00**	**2,485,931,000.00**	**99,282,994.00**	**2,457,041,044.00**	**28,889,956.00**	**98.84%**
0307 - 010107010201010 1 - 20	20	Certificados, Constancias, Papelería y Fotocopias	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0307 - 010107010201010 2 - 20	20	Publicaciones	6,580,000.00	0.00	0.00	6,580,000.00	899,000.00	11,969,259.00	-5,389,259.00	181.90%
0307 - 010107010201010 3 - 20	20	Otras Tasas y Tarifas	195,451,000.00	0.00	0.00	195,451,000.00	6,500,000.00	89,950,100.00	105,500,900.00	46.02%
0307 - 010107010201010 4 - 20	20	Sistematización y Asistencia al Contribuyente	2,283,885,000.00	0.00	0.00	2,283,885,000.00	91,883,994.00	2,355,121,685.00	-71,236,685.00	103.12%
0307 - 0101070102102		**PASAPORTES**	**1,231,118,000.00**	**0.00**	**0.00**	**1,231,118,000.00**	**113,075,228.00**	**964,300,602.00**	**266,817,398.00**	**78.33%**
0307 - 010107010201020 1 - 20	20	Pasaportes Libre Destinación	924,694,000.00	0.00	0.00	924,694,000.00	93,995,813.00	802,896,492.00	121,797,508.00	86.83%
0307 - 010107010201020 2 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-199	306,424,000.00	0.00	0.00	306,424,000.00	19,079,415.00	161,404,110.00	145,019,890.00	52.67%
0307 - 0101070102103		**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 - 010107010201030 1 - 56	56	Venta de Servicios Educativos - Centro de Idiomas d	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00	0.00%
0307 - 010107010201030 2 - 15	15	Venta de Servicios - Centro Integral de Diagnostico C	15,914,000.00	0.00	0.00	15,914,000.00	0.00	6,251,600.00	9,662,400.00	39.28%
0307 - 0101070102104		**MULTAS Y SANCIONES**	**3,858,218,000.00**	**0.00**	**0.00**	**3,858,218,000.00**	**451,497,670.00**	**3,018,273,126.52**	**839,944,873.48**	**78.23%**
0307 - 010107010201040 1 - 180	180	Sanciones Disciplinarias	2,122,000.00	0.00	0.00	2,122,000.00	0.00	837,816.00	1,284,184.00	39.48%
0307 - 010107010201040 2 - 20	20	Otras Multas y Otras Sanciones	3,856,096,000.00	0.00	0.00	3,856,096,000.00	451,497,670.00	3,017,435,310.52	838,660,689.48	78.25%
0307 - 010107010202		**MONOPOLIO**	**16,551,974,000.00**	**0.00**	**0.00**	**16,551,974,000.00**	**1,063,838,963.00**	**8,464,782,576.00**	**8,087,191,424.00**	**51.14%**
0307 - 010107010202020 2 - 194	194	Venta de Licor - FLA	5,116,162,000.00	0.00	0.00	5,116,162,000.00	71,842,932.00	2,571,673,082.00	2,544,488,918.00	50.27%
0307 - 010107010202020 2 - 20	20	Venta de Licor - FLA	4,915,528,000.00	0.00	0.00	4,915,528,000.00	69,025,562.00	2,470,823,156.00	2,444,704,844.00	50.27%
0307 - 010107010202020 3 - 194	194	Venta de Licor - ILC	2,252,233,000.00	0.00	0.00	2,252,233,000.00	173,562,096.00	355,077,247.00	1,897,155,753.00	15.77%
0307 - 010107010202020 3 - 20	20	Venta de Licor - ILC	2,163,910,000.00	0.00	0.00	2,163,910,000.00	166,755,739.00	341,152,649.00	1,822,757,351.00	15.77%
0307 - 010107010202020 4 - 194	194	Otros Licores Nacionales	302,316,000.00	0.00	0.00	302,316,000.00	219,717,769.00	889,162,532.00	-586,846,532.00	294.12%
0307 - 010107010202020 4 - 20	20	Otros Licores Nacionales	290,460,000.00	0.00	0.00	290,460,000.00	211,101,386.00	854,122,505.00	-563,662,505.00	294.06%
0307 - 010107010202020 5 - 194	194	Otros Licores Extranjeros	770,796,000.00	0.00	0.00	770,796,000.00	77,435,074.00	500,053,574.00	270,742,426.00	64.87%
0307 - 010107010202020 5 - 20	20	Otros Licores Extranjeros	740,569,000.00	0.00	0.00	740,569,000.00	74,398,405.00	482,717,831.00	257,851,169.00	65.18%
0307 - 010107010203		**TRANSFERENCIAS CORRIENTES**	**188,510,000.00**	**0.00**	**0.00**	**188,510,000.00**	**24,543,239.00**	**119,561,211.00**	**68,948,789.00**	**63.42%**
0307 - 010107010203010 1 - 18	18	Cuota de Fiscalización SSF	188,510,000.00	0.00	0.00	188,510,000.00	24,543,239.00	119,561,211.00	68,948,789.00	63.42%
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**	**374,382,793.00**	**3,741,240,486.00**	**5,752,762,448.00**	**39.41%**
0307 - 0101070102040 1		**TRANSFERENCIAS NACIONALES**	**11.280.484.220.00**	**2.370.083.934.00**	**4.156.565.220.00**	**9.494.002.934.00**	**374.382.793.00**	**3.741.240.486.00**	**5.752.762.448.00**	**39.41%**

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 010107010204010716 - 614	614	Conv. No. 538 de 2013 MEN - DPTO	4,156,565,220.00	0.00	4,156,565,220.00	0.00	0.00	0.00	0.00	
0307 - 010107010204010717 - 617	617	Conv. No. 2131632-2013 FONADE - DPTO SSF	0.00	2,011,815,730.00	0.00	2,011,815,730.00	0.00	0.00	2,011,815,730.00	0.00%
0307 - 010107010204010718 - 621	621	Conv. 521-2013 COLDEPORTES - Dpto	0.00	118,042,157.00	0.00	118,042,157.00	0.00	0.00	118,042,157.00	0.00%
0307 - 010107010204010719 - 617	617	Conv. 2131632-2013 FONADE - Dpto SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0307 - 010107010204010722 - 621	621	Conv. No. 583 - 2013 Coldeportes - Dpto	0.00	0.00	0.00	0.00	0.00	17,706,324.00	-17,706,324.00	
0307 - 010107010204010723 - 601	601	Convenio No. 295 de 2014 Coldeportes - Dpto	0.00	49,800,000.00	0.00	49,800,000.00	0.00	0.00	49,800,000.00	0.00%
0307 - 01010703		**RECURSOS DE CAPITAL**	**6,527,309,000.00**	**41,804,020,133.00**	**395,396,035.00**	**47,935,933,098.00**	**293,601,901.78**	**44,658,836,460.93**	**3,277,096,637.07**	**93.16%**
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**	**6,200,000,000.00**	**40,626,780,950.00**	**395,396,035.00**	**46,431,384,915.00**	**30,430,192.69**	**42,579,662,951.92**	**3,851,721,963.08**	**91.70%**
0307 - 010107030201		**SUPERAVIT**	**1,700,000,000.00**	**35,847,670,016.00**	**0.00**	**37,547,670,016.00**	**0.00**	**37,543,894,102.00**	**3,775,914.00**	**99.99%**
0307 - 01010703020101 - 446	446	Fondos Comunes	1,700,000,000.00	11,737,037,785.00	0.00	13,437,037,785.00	0.00	13,437,037,785.00	0.00	100.00%
0307 - 010107030201 02		**DESTINACION ESPECIFICA**	**0.00**	**24,110,632,231.00**	**0.00**	**24,110,632,231.00**	**0.00**	**24,106,856,317.00**	**3,775,914.00**	**99.98%**
0307 - 010107030201 0201		**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	Superávit Conv. No. 018 de 2013 FND - Dpto	0.00	262,055,303.00	0.00	262,055,303.00	0.00	258,279,389.00	3,775,914.00	98.56%
0307 - 010107030201020102 - 616	616	Superávit Conv. No. 018 de 2013 FND - Dpto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0307 - 010107030201020103 - 620	620	**Superávit Conv. No. 1571 de 2013 UARIV - Dpto (11**	**0.00**	**60,725,000.00**	**0.00**	**60,725,000.00**	**0.00**	**60,725,000.00**	**0.00**	**100.00%**
0307 - 010107030201020202 - 408	408	Superávit - Estampilla para el Bienestar del Adulto Ma	0.00	710,536,902.00	0.00	710,536,902.00	0.00	710,536,902.00	0.00	100.00%
0307 - 010107030201020203 - 401	401	Superávit - Impuesto de Registros FONPET 20%	0.00	79,938,640.00	0.00	79,938,640.00	0.00	79,938,640.00	0.00	100.00%
0307 - 010107030201020205 - 404	404	Superávit - Estampilla Pro-Desarrollo	0.00	11,457,533,008.00	0.00	11,457,533,008.00	0.00	11,457,533,008.00	0.00	100.00%
0307 - 010107030201020210 - 409	409	Superávit - Estampilla Pro-Universidad Tecnológica	0.00	2,935,981.00	0.00	2,935,981.00	0.00	2,935,981.00	0.00	100.00%
0307 - 010107030201021 1 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecua	0.00	16,979,858.00	0.00	16,979,858.00	0.00	16,979,858.00	0.00	100.00%
0307 - 010107030201021 2 - 423	423	Superávit - Sobretasa al ACPM	0.00	1,843,154,251.00	0.00	1,843,154,251.00	0.00	1,843,154,251.00	0.00	100.00%
0307 - 010107030201021 3 - 424	424	Superávit - IVA Telefonía Celular Cultura	0.00	67,844,156.00	0.00	67,844,156.00	0.00	67,844,156.00	0.00	100.00%
0307 - 010107030201021 4 - 442	442	Superávit - Contribución de Seguridad	0.00	1,889,413,195.00	0.00	1,889,413,195.00	0.00	1,889,413,195.00	0.00	100.00%
0307 - 010107030201021 9 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 13	0.00	21,529,941.00	0.00	21,529,941.00	0.00	21,529,941.00	0.00	100.00%
0307 - 010107030201022 0 - 459	459	Superávit - IVA Telefonía Celular Deporte	0.00	129,316,939.00	0.00	129,316,939.00	0.00	129,316,939.00	0.00	100.00%
0307 - 010107030201022 5 - 488	488	Superávit - Estampilla Pro-Universidad Fondo de Per	0.00	1,417,362.00	0.00	1,417,362.00	0.00	1,417,362.00	0.00	100.00%
0307 - 010107030201022 9 - 460	460	Superávit - IVA - Licores Deportes	0.00	234,908,262.00	0.00	234,908,262.00	0.00	234,908,262.00	0.00	100.00%
0307 - 010107030201023 7 - 444	444	Superávit - Pasaportes FIC Ord. 037-99	0.00	26,626,641.00	0.00	26,626,641.00	0.00	26,626,641.00	0.00	100.00%
0307 - 010107030201024 2 - 477	477	Superávit - SGP - Agua Potable y Saneamiento Básic	0.00	97,023,329.00	0.00	97,023,329.00	0.00	97,023,329.00	0.00	100.00%
0307 - 010107030201024 3 - 487	487	Superávit - Estampilla Fondo de Pensiones	0.00	7,026,376,449.00	0.00	7,026,376,449.00	0.00	7,026,376,449.00	0.00	100.00%
0307 - 010107030201024 4 - 456	456	Superávit - Centro de Idiomas de Risaralda - CIDER	0.00	941,285.00	0.00	941,285.00	0.00	941,285.00	0.00	100.00%
0307 - 010107030201024 5 - 681	681	Superávit - Sanciones Disciplinarias Programas de B	0.00	45,478.00	0.00	45,478.00	0.00	45,478.00	0.00	100.00%
0307 - 010107030201024 6 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcción	0.00	181,330,251.00	0.00	181,330,251.00	0.00	181,330,251.00	0.00	100.00%
0307 - 010107030202		**RECUPERACION CARTERA**	**4,500,000,000.00**	**0.00**	**0.00**	**4,500,000,000.00**	**30,430,192.69**	**652,053,950.92**	**3,847,946,049.08**	**14.49%**
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	30,430,192.69	652,053,950.92	1,347,946,049.08	32.60%
0307 - 01010703020202 - 50	50	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	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	04	Construcción Nueva Sede Hospital San Vicente de P	0.00	395,396,035.00	395,396,035.00	0.00	0.00	0.00	0.00	
0307 - 01010703020301 - 179	179	Construcción Nueva Sede Hospital San Vicente de P	0.00	3,988,318,864.00	0.00	3,988,318,864.00	0.00	3,988,318,864.00	0.00	100.00%
0307 - 01010703020301 - 404	404	Construcción Nueva Sede Hospital San Vicente de P	0.00	395,396,035.00	0.00	395,396,035.00	0.00	395,396,035.00	0.00	100.00%
0307 - 010107030303		**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 - 010107030304		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**327,295,000.00**	**338,868,377.00**	**0.00**	**666,163,377.00**	**191,657,187.98**	**1,076,927,635.34**	**-410,764,258.34**	**161.66%**
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	0.00	0.00	300,000,000.00	51,351,846.97	398,927,131.81	-98,927,131.81	132.98%
0307 - 010107030402		**PROVENIENTES DE RECURSOS DE DESTINACIO**	**27,295,000.00**	**338,868,377.00**	**0.00**	**366,163,377.00**	**140,305,341.01**	**678,000,503.53**	**-311,837,126.53**	**185.16%**
0307 - 010107030402 01 - 304	304	Rendimientos - Estampilla Pro-Desarrollo	0.00	284,466,992.00	0.00	284,466,992.00	118,418,840.08	478,418,141.41	-193,951,149.41	168.18%
0307 - 010107030402 02 - 308	308	Rendimientos Estampilla Pro-Bienestar del Adulto Ma	0.00	12,584,930.00	0.00	12,584,930.00	140,453.93	22,732,393.37	-10,147,463.37	180.63%
0307 - 010107030402 03 - 309	309	Rendimientos - Estampilla Pro-Universidad	0.00	29,113.00	0.00	29,113.00	4,951.00	53,309.00	-24,196.00	183.11%
0307 - 010107030402 05 - 315	315	Rendimientos - Venta de Servicios Centro Integral de	0.00	35,666.00	0.00	35,666.00	9,115.98	63,643.45	-27,977.45	178.44%
0307 - 010107030402 06 - 323	323	Rendimientos - Sobretasa al ACPM	0.00	3,294,549.00	0.00	3,294,549.00	0.00	4,103,375.76	-808,826.76	124.55%
0307 - 010107030402 07 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0.00	3,174,062.00	0.00	3,174,062.00	0.00	5,626,048.00	-2,451,986.00	177.25%
0307 - 010107030402 08 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0.00	32,665.00	0.00	32,665.00	42,800.00	174,500.00	-141,835.00	534.21%
0307 - 010107030402 10 - 356	356	Rendimientos - Venta de Servicios CIDER	0.00	11,534.00	0.00	11,534.00	1,288.00	19,263.00	-7,729.00	167.01%
0307 - 010107030402 11 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - Dep	0.00	2,275,553.00	0.00	2,275,553.00	726,849.00	5,972,810.00	-3,697,257.00	262.48%
0307 - 010107030402 12 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0.00	3,611,618.00	0.00	3,611,618.00	0.00	7,086,266.00	-3,474,648.00	196.21%
0307 - 010107030402 13 - 360	360	Rendimientos - IVA - Licores Deporte	0.00	2,643,322.00	0.00	2,643,322.00	1,022,001.00	5,644,977.00	-3,001,655.00	213.56%
0307 - 010107030402 14 - 394	394	Rendimientos - Monopolio - 51% Salud y Educaciòn	0.00	9,623,757.00	0.00	9,623,757.00	4,880,998.00	21,999,253.00	-12,375,496.00	228.59%
0307 - 010107030402 15 - 377	377	Rendimientos - SGP - Agua Potable y Saneamiento B	0.00	882,153.00	0.00	882,153.00	1,223,880.02	1,398,088.54	-515,935.54	158.49%
0307 - 010107030402 16 - 387	387	Fondo de Pensiones - Estampillas	27,295,000.00	0.00	0.00	27,295,000.00	9,509,630.00	92,227,621.00	-64,932,621.00	337.89%
0307 - 010107030402 17 - 342	342	Rendimientos - Contribución de Seguridad	0.00	16,202,463.00	0.00	16,202,463.00	4,324,534.00	32,480,814.00	-16,278,351.00	200.47%
0307 - 010107030501		**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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030601		**EXCEDENTES FINANCIEROS Y DIVIDENDOS**	**2,000.00**	**438,325,886.00**	**0.00**	**438,327,886.00**	**13,747,757.17**	**539,127,981.75**	**-100,800,095.75**	**123.00%**
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000.00	438,325,886.00	0.00	438,326,886.00	0.00	438,325,886.58	999.42	100.00%
0307 - 010107030603 - 43	43	Dividendos	1,000.00	0.00	0.00	1,000.00	13,747,757.17	100,802,095.17	-100,801,095.17	10080209.52%
0307 - 010107030701		**APROVECHAMIENTOS**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**33.00**	**628,122.00**	**-627,122.00**	**62812.20%**
0307 - 010107030701 - 46	46	Aprovechamientos	1,000.00	0.00	0.00	1,000.00	33.00	628,122.00	-627,122.00	62812.20%
0307 - 010107030801		**OTROS INGRESOS DE CAPITAL**	**3,000.00**	**400,044,920.00**	**0.00**	**400,047,920.00**	**57,766,730.94**	**462,489,769.92**	**-62,441,849.92**	**115.61%**

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
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%
10 - 01		**PRESUPUESTO DE RENTAS Y RECURSOS DE CA**	**122,972,145,000.00**	**7,213,509,723.00**	**28,114,125.00**	**130,157,540,598.00**	**8,470,999,891.88**	**94,671,829,293.98**	**35,485,711,304.02**	**72.74%**
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**	**8,470,999,891.88**	**94,671,829,293.98**	**35,485,711,304.02**	**72.74%**
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**	**8,470,999,891.88**	**94,671,829,293.98**	**35,485,711,304.02**	**72.74%**
10 - 01011001		**SISTEMA GENERAL DE PARTICIPACIONES - EDU**	**111,922,642,000.00**	**688,981,874.00**	**28,114,125.00**	**112,583,509,749.00**	**8,415,575,889.00**	**77,196,834,193.01**	**35,386,675,555.99**	**68.57%**
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	86,265,161,000.00	688,981,874.00	0.00	86,954,142,874.00	6,027,328,883.00	63,031,095,962.00	23,923,046,912.00	72.49%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantás, Salud y Pensión	10,978,464,000.00	0.00	0.00	10,978,464,000.00	908,687,692.00	7,166,523,134.01	3,811,940,865.99	65.28%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,412,201,000.00	0.00	0.00	6,412,201,000.00	0.00	407,849,814.00	6,004,351,186.00	6.36%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	906,245,582.00	93,754,418.00	90.62%
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	1,005,000,000.00	0.00	28,114,125.00	976,885,875.00	0.00	976,885,875.00	0.00	100.00%
10 - 0101100107 - 198	198	SGP - Nivelación y Homologación Salarial - SSF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100108 - 26	26	SGP - Aportes Docentes	5,126,814,000.00	0.00	0.00	5,126,814,000.00	403,584,314.00	3,632,258,826.00	1,494,555,174.00	70.85%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,135,000,000.00	0.00	0.00	1,135,000,000.00	1,075,975,000.00	1,075,975,000.00	59,025,000.00	94.80%
10 - 01011004		**RECURSOS DE CAPITAL**	**11,049,503,000.00**	**6,524,527,849.00**	**0.00**	**17,574,030,849.00**	**55,424,002.88**	**17,474,995,100.97**	**99,035,748.03**	**99.44%**
10 - 0101100401		**RECURSOS DEL BALANCE**	**10,508,003,000.00**	**6,524,527,849.00**	**0.00**	**17,032,530,849.00**	**0.00**	**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	10,500,000,000.00	683,485,029.00	0.00	11,183,485,029.00	0.00	11,183,485,029.00	0.00	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escal	0.00	1,001,120,136.00	0.00	1,001,120,136.00	0.00	1,001,120,136.00	0.00	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financiero	1,000.00	509,570,050.00	0.00	509,571,050.00	0.00	509,571,050.00	0.00	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Per	1,000.00	3,363,383.00	0.00	3,364,383.00	0.00	3,364,383.00	0.00	100.00%
10 - 01011004010107 - 493	493	Superávit - SGP - Educación Conectividad CSF	0.00	802,434,448.00	0.00	802,434,448.00	0.00	802,434,448.00	0.00	100.00%
10 - 01011004010110 - 425	425	Superávit - SGP - Educación - Prestación de Servicio	0.00	3,296,140,325.00	0.00	3,296,140,325.00	0.00	3,296,140,325.00	0.00	100.00%
10 - 01011004010111 - 499	499	Superávit - SGP - Educación - Prestación de Servicio	0.00	2,710,440.00	0.00	2,710,440.00	0.00	2,710,440.00	0.00	100.00%
10 - 010110040102		**REINTEGROS**	**8,001,000.00**	**225,704,038.00**	**0.00**	**233,705,038.00**	**0.00**	**230,705,038.00**	**3,000,000.00**	**98.72%**
10 - 01011004010201 - 225	225	Reintegros	5,001,000.00	225,704,038.00	0.00	230,705,038.00	0.00	230,705,038.00	0.00	100.00%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 0101100402		**RENDIMIENTOS FINANCIEROS**	**541,500,000.00**	**0.00**	**0.00**	**541,500,000.00**	**55,424,002.88**	**445,464,251.97**	**96,035,748.03**	**82.26%**
10 - 0101100402 01 - 325	325	Rendimientos Financieros SGP - Educación - Destina	180,000,000.00	0.00	0.00	180,000,000.00	9,107,648.23	173,484,869.83	6,515,130.17	96.38%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancl	361,500,000.00	0.00	0.00	361,500,000.00	46,316,354.65	271,979,382.14	89,520,617.86	75.24%
11 - 01		**PRESUPUESTO DE RENTAS Y RECURSOS DE CA**	**52,959,861,025.00**	**11,099,325,033.00**	**1,835,674,717.00**	**62,223,511,341.00**	**3,224,921,195.10**	**45,976,079,875.07**	**16,247,431,465.93**	**73.89%**
11 - 0101		**PRESUPUESTO DE RENTAS SECTOR CENTRAL**	**52,959,861,025.00**	**11,099,325,033.00**	**1,835,674,717.00**	**62,223,511,341.00**	**3,224,921,195.10**	**45,976,079,875.07**	**16,247,431,465.93**	**73.89%**
11 - 010111		**FONDO DEPARTAMENTAL DE SALUD**	**52,959,861,025.00**	**11,099,325,033.00**	**1,835,674,717.00**	**62,223,511,341.00**	**3,224,921,195.10**	**45,976,079,875.07**	**16,247,431,465.93**	**73.89%**
11 - 01011101		**SUBCUENTA SALUD PUBLICA COLECTIVA**	**5,204,939,500.00**	**2,287,508,333.00**	**13,127,966.00**	**7,479,319,867.00**	**836,241,041.55**	**6,049,261,276.55**	**1,430,058,590.45**	**80.88%**
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,714,928,000.00	125,138,299.00	0.00	4,840,066,299.00	820,585,339.11	3,625,524,810.11	1,214,541,488.89	74.91%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	244,847,000.00	0.00	13,127,966.00	231,719,034.00	0.00	151,021,564.00	80,697,470.00	65.17%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud P	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
11 - 0101110104 - 05	05	Tarifas, Derechos, Sanciones y Otros Servicios - Ord	10,000,000.00	0.00	0.00	10,000,000.00	6,036,740.00	25,184,403.00	-15,184,403.00	251.84%
11 - 0101110105		**FONDO ROTATORIO DE ESTUPEFACIENTES**	**80,001,000.00**	**0.00**	**0.00**	**80,001,000.00**	**9,102,554.44**	**107,839,596.44**	**-27,838,596.44**	**134.80%**
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 C	40,000,000.00	0.00	0.00	40,000,000.00	4,073,654.44	49,787,696.44	-9,787,696.44	124.47%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Vent	40,000,000.00	0.00	0.00	40,000,000.00	5,028,900.00	58,051,900.00	-18,051,900.00	145.13%
11 - 0101110108		**TRANSFERENCIAS DE CAPITAL**	**0.00**	**466,389,582.00**	**0.00**	**466,389,582.00**	**0.00**	**307,041,534.00**	**159,348,048.00**	**65.83%**
11 - 010111010801		**TRANSFERENCIAS DE LA NACION**	**0.00**	**466,389,582.00**	**0.00**	**466,389,582.00**	**0.00**	**307,041,534.00**	**159,348,048.00**	**65.83%**
11 - 0101110108 01 - 624	624	Resol. 1983 del 27-05-2014 - Lepra	0.00	22,633,116.00	0.00	22,633,116.00	0.00	22,633,116.00	0.00	100.00%
11 - 0101110108 02 - 625	625	Resol. 1984 del 27-05-2014 - Tuberculosis	0.00	155,285,926.00	0.00	155,285,926.00	0.00	155,285,926.00	0.00	100.00%
11 - 0101110108 03 - 626	626	Resol. 2741 del 08-07-2014 MINSALUD - Control ET	0.00	129,122,492.00	0.00	129,122,492.00	0.00	129,122,492.00	0.00	100.00%
11 - 0101110108 04 - 628	628	Resol. 003940 del 12-09-2014 Min Salud - Control ET	0.00	159,348,048.00	0.00	159,348,048.00	0.00	0.00	159,348,048.00	0.00%
11 - 0101110109		**RECURSOS DE CAPITAL**	**154,663,500.00**	**1,695,980,452.00**	**0.00**	**1,850,643,952.00**	**516,408.00**	**1,832,649,369.00**	**17,994,583.00**	**99.03%**
11 - 010111010901		**RECURSOS DEL BALANCE**	**132,160,500.00**	**1,695,980,452.00**	**0.00**	**1,828,140,952.00**	**0.00**	**1,829,067,325.00**	**-926,373.00**	**100.05%**
11 - 0101110109 01		**SUPERÁVIT**	**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 - 0101110109 01 - 432	432	Superávit - SGP - Acciones de Salud Pública	1,000.00	825,635,445.00	0.00	825,636,445.00	0.00	825,636,445.00	0.00	100.00%
11 - 0101110109 02 - 433	433	Superávit - Campañas Directas ETV - Funcionamient	1,000.00	20,000,000.00	0.00	20,001,000.00	0.00	20,001,000.00	0.00	100.00%
11 - 0101110109 03 - 439	439	Superávit - Venta de Bienes y Servicios - Laboratorio	1,000.00	17,557.00	0.00	18,557.00	0.00	18,557.00	0.00	100.00%
11 - 0101110109 04 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	1,000.00	110,033,555.00	0.00	110,034,555.00	0.00	110,034,555.00	0.00	100.00%
11 - 0101110109 05 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros Ser	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109 06 - 435	435	Superávit - Resol. 4109 del 04-12-2012 - Establecimi	34,150,500.00	13,309,500.00	0.00	47,460,000.00	0.00	47,460,000.00	0.00	100.00%
11 - 0101110109 07 - 419	419	Superávit - Resol. 4256 del 13-12-2012 Laboratorio d	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	100.00%
11 - 0101110109 08 - 434	434	Superávit - Programa Control Vectores	0.00	205,862,627.00	0.00	205,862,627.00	0.00	205,862,627.00	0.00	100.00%
11 - 0101110109 09 - 585	585	Superávit - Resol. 4278-2012 Minsalud y Protección S	0.00	170,578,250.00	0.00	170,578,250.00	0.00	170,578,250.00	0.00	100.00%
11 - 0101110109 10 - 587	587	Superávit - Resol. 0001154 del 18-04-2013 Tuberculo	0.00	28,689,626.00	0.00	28,689,626.00	0.00	28,689,626.00	0.00	100.00%
11 - 0101110109 11 - 589	589	Superávit - Resol. 0808-08 Prevención y Control Tub	0.00	30,097,415.00	0.00	30,097,415.00	0.00	30,097,415.00	0.00	100.00%
11 - 0101110109 12 - 683	683	Superávit - Resol. 2568 del 30-08-12 Minsalud - PAI	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	100.00%
11 - 0101110109 13 - 622	622	Superávit - Resol. 4903 22-11-2013 Minsalud - Contr	0.00	125,443,000.00	0.00	125,443,000.00	0.00	125,443,000.00	0.00	100.00%
11 - 0101110109 14 - 593	593	Superávit - Resol. 4913-2013 Fortalecimiento del Lab	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	100.00%
11 - 0101110109 15 - 592	592	Superávit - Resol. 003113 del 20-08-2013	0.00	50,162,866.00	0.00	50,162,866.00	0.00	50,162,866.00	0.00	100.00%
11 - 0101110109 16 - 433	433	Superávit - Resol. 0973 del 23-03-2013 - Minsalud - F	0.00	8,516,320.00	0.00	8,516,320.00	0.00	8,516,320.00	0.00	100.00%
11 - 0101110109 17 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAG e	0.00	47,234,291.00	0.00	47,234,291.00	0.00	47,234,291.00	0.00	100.00%
11 - 0101110109 02		**REINTEGROS**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**932,373.00**	**-927,373.00**	**18647.46%**
11 - 0101110109 02 01 - 232	232	SGP - Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	932,373.00	-931,373.00	93237.30%
11 - 0101110109 02 02 - 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 - 0101110109 02 03 - 239	239	Venta de Bienes y Servicios - Laboratorio de Salud P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109 02 04 - 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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 01011101090205 - 305	305	Tarifas, Derechos, Sanciones y Otros Servicios Ord.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102		**SUBCUENTA REGIMEN SUBSIDIADO**	**18,977,862,000.00**	**2,711,221,011.00**	**0.00**	**21,689,083,011.00**	**1,639,279,874.79**	**16,328,426,466.94**	**5,360,656,544.06**	**75.28%**
11 - 0101110201 - 29	29	IVA Impuesto al Consumo de Cerveza Nacional - Rég	1,797,237,000.00	0.00	0.00	1,797,237,000.00	161,567,583.00	1,151,027,667.00	646,209,333.00	64.04%
11 - 0101110202 - 29	29	IVA Impuesto al Consumo de Cerveza Extranjero - R	15,321,000.00	0.00	0.00	15,321,000.00	4,218,000.00	31,399,200.00	-16,078,200.00	204.94%
11 - 0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales - Ré	4,407,257,000.00	0.00	0.00	4,407,257,000.00	268,737,389.00	2,200,026,899.00	2,207,230,101.00	49.92%
11 - 0101110204 - 29	29	IVA Impuesto al Consumo de Licores Extranjeros - R	492,203,000.00	0.00	0.00	492,203,000.00	39,048,508.00	286,914,806.00	205,288,194.00	58.29%
11 - 0101110205 - 29	29	Impuesto por Juegos y Apuestas Permanentes - Rég	4,347,373,000.00	0.00	0.00	4,347,373,000.00	380,320,627.00	3,448,581,909.00	898,791,091.00	79.33%
11 - 0101110206 - 29	29	Loteróa - Régimen Subsidiado	1,978,625,000.00	0.00	0.00	1,978,625,000.00	174,159,600.00	1,997,595,837.00	-18,970,837.00	100.96%
11 - 0101110207 - 07	07	Otros Licores Nacionales	991,682,000.00	0.00	0.00	991,682,000.00	60,608,730.00	495,741,642.00	495,940,358.00	49.99%
11 - 0101110208 - 07	07	Otros Licores Extranjeros	156,701,000.00	0.00	0.00	156,701,000.00	12,431,733.00	91,294,450.00	65,406,550.00	58.26%
11 - 0101110209 - 06	06	Cigarrillos y Tabacos Nacionales	4,318,085,000.00	0.00	0.00	4,318,085,000.00	450,182,000.00	3,279,385,000.00	1,038,700,000.00	75.95%
11 - 0101110210 - 06	06	Cigarrillos y Tabacos Extranjeros	65,174,000.00	0.00	0.00	65,174,000.00	4,187,000.00	53,948,000.00	11,226,000.00	82.78%
11 - 0101110211 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	364,950,000.00	0.00	0.00	364,950,000.00	63,874,205.85	538,011,280.67	-173,061,280.67	147.42%
11 - 0101110212 - 16	16	Otros Ingresos - Ley 643 de 2001	43,245,000.00	0.00	0.00	43,245,000.00	13,950,587.94	26,763,294.27	16,481,705.73	61.89%
11 - 0101110214		**RECURSOS DE CAPITAL**	**9,000.00**	**2,711,221,011.00**	**0.00**	**2,711,230,011.00**	**5,993,911.00**	**2,727,736,482.00**	**-16,506,471.00**	**100.61%**
11 - 01011102140l		**RECURSOS DEL BALANCE**	**6,000.00**	**2,711,221,011.00**	**0.00**	**2,711,227,011.00**	**0.00**	**2,711,224,011.00**	**3,000.00**	**100.00%**
11 - 01011102140101		**SUPERAVIT**	**3,000.00**	**2,711,221,011.00**	**0.00**	**2,711,224,011.00**	**0.00**	**2,711,224,011.00**	**0.00**	**100.00%**
11 - 0101110214010101 - 406	**406**	**Superávit - Cigarrillos y Tabaco**	**1,000.00**	**568,716,118.00**	**0.00**	**568,717,118.00**	**0.00**	**568,717,118.00**	**0.00**	**100.00%**
11 - 0101110214010102 - 407	407	Superávit - Otros Licores	1,000.00	282,662,969.00	0.00	282,663,969.00	0.00	282,663,969.00	0.00	100.00%
11 - 0101110214010103 - 413	413	Superávit - Premios no Reclamados Juegos de Suert	1,000.00	59,710,290.00	0.00	59,711,290.00	0.00	59,711,290.00	0.00	100.00%
11 - 0101110214010104 - 429	429	Superávit - Rentas Cedidas	0.00	1,740,845,165.00	0.00	1,740,845,165.00	0.00	1,740,845,165.00	0.00	100.00%
11 - 0101110214010105 - 416	416	Superávit - Ley 643 de 2001	0.00	59,286,469.00	0.00	59,286,469.00	0.00	59,286,469.00	0.00	100.00%
11 - 0101110214010l02		**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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110214010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110214010203 - 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 - 01011102l402		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**5,993,911.00**	**16,512,471.00**	**-16,509,471.00**	**550415.70%**
11 - 0101110214020l - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	5,993,911.00	16,512,471.00	-16,511,471.00	1651247.10%
11 - 0101110214020202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110214020203 - 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 - 01011103		**SUBCUENTA PRESTACION DE SERVICIOS A LA F**	**21,278,483,525.00**	**2,656,864,965.00**	**1,806,252,435.00**	**22,129,096,055.00**	**-213,057,314.00**	**15,524,237,160.00**	**6,604,858,895.00**	**70.15%**
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	906,278,000.00	0.00	0.00	906,278,000.00	81,430,059.00	547,767,570.00	358,510,430.00	60.44%
11 - 0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	1,724,079,000.00	0.00	0.00	1,724,079,000.00	105,345,057.00	862,410,535.00	861,668,465.00	50.02%
11 - 0101110303 - 30	30	SGP - Salud Oferta - CSF	14,784,926,000.00	0.00	0.00	14,784,926,000.00	-407,025,365.00	10,789,988,926.00	3,994,937,074.00	72.98%
11 - 0101110304 - 31	31	SGP - Salud Oferta - SSF	3,713,196,525.00	0.00	74,521,406.00	3,638,675,119.00	0.00	2,315,520,530.00	1,323,154,589.00	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**	**7,192,935.00**	**1,008,549,599.00**	**66,588,337.00**	**93.81%**
11 - 01011103070l		**RECURSOS DEL BALANCE**	**4,000.00**	**2,656,864,965.00**	**1,731,731,029.00**	**925,137,936.00**	**0.00**	**925,135,936.00**	**2,000.00**	**100.00%**
11 - 0101110307010l		**SUPERÁVIT**	**2,000.00**	**2,656,864,965.00**	**1,731,731,029.00**	**925,135,936.00**	**0.00**	**925,135,936.00**	**0.00**	**100.00%**
11 - 0101110307010101 - 429	429	Superávit - Rentas Cedidas	1,000.00	1,487,588,857.00	648,960,029.00	838,629,828.00	0.00	838,629,828.00	0.00	100.00%
11 - 0101110307010102 - 430	430	Superávit - SGP- Oferta	1,000.00	86,505,108.00	0.00	86,506,108.00	0.00	86,506,108.00	0.00	100.00%
11 - 0101110307010103 - 466	466	Superávit - Resol. 5874 del 22-11-2013 Programa Sa	0.00	1,082,771,000.00	1,082,771,000.00	0.00	0.00	0.00	0.00	
11 - 0101110307010l		**REINTEGROS**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
11 - 0101110307010201 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110307010202 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103l402		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**150,000,000.00**	**0.00**	**0.00**	**150,000,000.00**	**7,192,935.00**	**83,413,663.00**	**66,586,337.00**	**55.61%**
11 - 0101110307020l - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	9,272,852.00	83,413,663.00	16,586,337.00	83.41%
11 - 0101110307020l - 330	**330**	**SGP - Oferta**	**50,000,000.00**	**0.00**	**0.00**	**50,000,000.00**	**-2,079,917.00**	**0.00**	**50,000,000.00**	**0.00%**
11 - 01011104		**SUBCUENTA OTROS GASTOS EN SALUD**	**7,498,576,000.00**	**3,443,730,724.00**	**16,294,316.00**	**10,926,012,408.00**	**962,457,592.76**	**8,074,154,971.58**	**2,851,857,436.42**	**73.90%**
11 - 0101110401		**FUNCIONAMIENTO DIRECCION SECCIONAL DE S**	**5,684,245,000.00**	**446,607,152.00**	**16,294,316.00**	**6,114,557,836.00**	**452,722,579.00**	**4,236,358,559.45**	**1,878,199,276.55**	**69.28%**
11 - 0101110401040101 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - I	2,449,730,000.00	0.00	0.00	2,449,730,000.00	149,417,986.00	1,223,215,574.00	1,226,514,426.00	49.93%
11 - 0101110401040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - D	890,958,000.00	0.00	0.00	890,958,000.00	80,137,515.00	532,562,587.00	358,395,413.00	59.77%
11 - 0101110401040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera - I	15,321,000.00	0.00	0.00	15,321,000.00	4,218,000.00	26,118,800.00	-10,797,800.00	170.48%
11 - 0101110401040104 - 40	40	Loteria - Dirección	727,435,000.00	0.00	0.00	727,435,000.00	64,029,266.00	734,410,249.00	-6,975,249.00	100.96%
11 - 0101110401040105 - 40	40	Apuestas Permanentes - Dirección	1,598,299,000.00	0.00	0.00	1,598,299,000.00	139,823,760.00	1,267,860,997.00	330,438,003.00	79.33%
11 - 0101110401040106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	15,096,052.00	15,264,184.00	-12,764,184.00	610.57%
11 - 0101110401070l		**RECURSOS DE CAPITAL**	**2,000.00**	**446,607,152.00**	**16,294,316.00**	**430,314,836.00**	**0.00**	**436,926,168.45**	**-6,611,332.45**	**101.54%**
11 - 0101110401070l01		**RECURSOS DEL BALANCE**	**1,000.00**	**446,607,152.00**	**16,294,316.00**	**430,313,836.00**	**0.00**	**430,313,836.00**	**0.00**	**100.00%**
11 - 0101110401070101		**SUPERAVIT**	**1,000.00**	**446,607,152.00**	**16,294,316.00**	**430,313,836.00**	**0.00**	**430,313,836.00**	**0.00**	**100.00%**
11 - 0101110401070101010 - 451	451	Superávit - Sanciones Tributarias	1,000.00	367,106,641.00	16,294,316.00	350,813,325.00	0.00	350,813,325.00	0.00	100.00%
11 - 0101110401070101010 - 478	478	Superávit - Sanciones Tributarias	0.00	9,500,511.00	0.00	9,500,511.00	0.00	9,500,511.00	0.00	100.00%
11 - 0101110401070101020 - 429	429	Superávit - Rentas Cedidas	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	100.00%
11 - 0101110401070l02		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**6,612,332.45**	**-6,611,332.45**	**661233.25%**
11 - 0101110401070201 - 340	340	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	6,612,332.45	-6,611,332.45	661233.25%
11 - 0101110402		**OTROS INGRESOS EN LA SUBCUENTA OTROS G**	**916,005,000.00**	**830,094,607.00**	**0.00**	**1,746,099,607.00**	**111,729,264.76**	**1,573,466,697.13**	**172,632,909.87**	**90.11%**
11 - 0101110402010l - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	82,400,000.00	0.00	0.00	82,400,000.00	57,342.00	57,707,336.83	24,692,663.17	70.03%
11 - 0101110402030l - 11	11	Estampilla Pro-Hospitales	329,600,000.00	0.00	0.00	329,600,000.00	229,485.00	227,911,481.36	101,688,518.64	69.15%
11 - 0101110402060		**RECURSOS DE CAPITAL**	**504,005,000.00**	**830,094,607.00**	**0.00**	**1,334,099,607.00**	**111,442,437.76**	**1,287,847,878.94**	**46,251,728.06**	**96.53%**
11 - 0101110402060l		**RECURSOS DEL BALANCE**	**4,000.00**	**830,094,607.00**	**0.00**	**830,098,607.00**	**0.00**	**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**	**0.00**	**830,096,607.00**	**0.00**	**100.00%**
11 - 0101110402060101010 - 411	411	Superávit - Estampilla Pro-Hospitales	1,000.00	24,811,625.00	0.00	24,812,625.00	0.00	24,812,625.00	0.00	100.00%
11 - 0101110402060101020 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Per	1,000.00	1,840,053.00	0.00	1,841,053.00	0.00	1,841,053.00	0.00	100.00%
11 - 0101110402060101030 - 403	403	Superávit - Fondo Pasivo Prestacional SSF	0.00	803,442,929.00	0.00	803,442,929.00	0.00	803,442,929.00	0.00	100.00%
11 - 0101110402060l02		**REINTEGROS**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
11 - 0101110402060l0201 - 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 - 0101110402060l0202 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110402060l		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**504,001,000.00**	**0.00**	**0.00**	**504,001,000.00**	**111,442,437.76**	**457,751,271.94**	**46,249,728.06**	**90.82%**

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 010111040303 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestació	20,000,000.00	0.00	0.00	20,000,000.00	0.00	164,272.00	19,835,728.00	0.82%
11 - 010111040304 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Car	6,000,000.00	0.00	0.00	6,000,000.00	2,463,997.00	18,889,047.00	-12,889,047.00	314.82%
11 - 010111040305 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Ci	80,000,000.00	0.00	0.00	80,000,000.00	16,913,907.00	185,563,417.00	-105,563,417.00	231.95%
11 - 010111040308		**TRANSFERENCIAS DE CAPITAL**	**0.00**	**872,857,500.00**	**0.00**	**872,857,500.00**	**325,605,000.00**	**357,557,000.00**	**515,300,500.00**	**40.96%**
11 - 0101110403080l		**APORTES DE LA NACION**	**0.00**	**872,857,500.00**	**0.00**	**872,857,500.00**	**325,605,000.00**	**357,557,000.00**	**515,300,500.00**	**40.96%**
11 - 0101110403080101 - 654	654	Resol. 01019 del 27-03-2014 (Promoción y Garantía	0.00	31,952,000.00	0.00	31,952,000.00	0.00	31,952,000.00	0.00	100.00%
11 - 0101110403080102 - 653	653	Resol. 00888 del 2014 - Población Inimputable	0.00	446,800,500.00	0.00	446,800,500.00	0.00	0.00	446,800,500.00	0.00%
11 - 0101110403080103 - 627	627	Resol. 2892 del 16-07-2014 - Conflicto Armado PAVS	0.00	342,500,000.00	0.00	342,500,000.00	274,000,000.00	274,000,000.00	68,500,000.00	80.00%
11 - 0101110403080104 - 629	629	Resol. 3173 del 28-07-2014 - Población en Condicion	0.00	51,605,000.00	0.00	51,605,000.00	51,605,000.00	51,605,000.00	0.00	100.00%
11 - 010111040309		**RECURSOS DE CAPITAL**	**66,675,000.00**	**1,234,171,465.00**	**0.00**	**1,300,846,465.00**	**0.00**	**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**	**0.00**	**1,300,840,465.00**	**3,000.00**	**100.00%**
11 - 0101110403090101		**SUPERÁVIT**	**66,669,000.00**	**1,234,171,465.00**	**0.00**	**1,300,840,465.00**	**0.00**	**1,300,840,465.00**	**0.00**	**100.00%**
11 - 010111040309010101 - 479	479	Superávit - Resolución 2569-99 y 2318-96 Licencias	1,000.00	63,909,690.00	0.00	63,910,690.00	0.00	63,910,690.00	0.00	100.00%
11 - 010111040309010102 - 480	480	Superávit - Resolución 9031-90 Licencias, Equipos R	1,000.00	49,836,875.00	0.00	49,837,875.00	0.00	49,837,875.00	0.00	100.00%
11 - 010111040309010103 - 410	410	Superávit - Resol. 2699 del 23-07-2013 - Discapacida	66,667,000.00	0.00	0.00	66,667,000.00	0.00	66,667,000.00	0.00	100.00%
11 - 010111040309010104 - 436	436	Superávit - Resol. 3876 del 22-11-212 Pob. en Condi	0.00	4,999,900.00	0.00	4,999,900.00	0.00	4,999,900.00	0.00	100.00%
11 - 010111040309010105 - 608	608	Superávit - Resol. 0004446 del 26-12-12 Conflicto Ar	0.00	32,654,000.00	0.00	32,654,000.00	0.00	32,654,000.00	0.00	100.00%
11 - 010111040309010106 - 466	**466**	**Superávit - Resol. 4874 del 22-11-2013 - Programa S**	**0.00**	**1,082,771,000.00**	**0.00**	**1,082,771,000.00**	**0.00**	**1,082,771,000.00**	**0.00**	**100.00%**
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 Prestació	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, Car	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, Ci	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090l		**RENDIMIENTOS POR OPERACIONES FINANCIER.**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
11 - 0101110403090201 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestació	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, Car	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, Ci	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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 - 0101110403100l		**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 Institucl	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00%
12 - 01		**PRESUPUESTO DE RENTAS Y RECURSOS DE CA**	**0.00**	**119,084,525,167.00**	**30,180,154,681.00**	**88,904,370,486.00**	**3,000,000.00**	**74,722,880,449.35**	**14,181,490,036.65**	**84.05%**
12 - 0101		**PRESUPUESTO DE RENTAS SECTOR CENTRAL**	**0.00**	**119,084,525,167.00**	**30,180,154,681.00**	**88,904,370,486.00**	**3,000,000.00**	**74,722,880,449.35**	**14,181,490,036.65**	**84.05%**
12 - 010112		**SISTEMA GENERAL DE REGALIAS**	**0.00**	**119,084,525,167.00**	**30,180,154,681.00**	**88,904,370,486.00**	**3,000,000.00**	**74,722,880,449.35**	**14,181,490,036.65**	**84.05%**
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	0.00	0.00	0.00	0.00	0.00	11,485,807.75	-11,485,807.75	
12 - 01011202		**RECURSOS FONDOS**	**0.00**	**118,209,778,913.00**	**30,180,154,681.00**	**88,029,624,232.00**	**0.00**	**73,689,884,728.00**	**14,339,739,504.00**	**83.71%**
12 - 0101120201 - 91	91	Fondo de Compensación Regional	0.00	48,232,136,627.00	30,180,154,681.00	18,051,981,946.00	0.00	19,124,730,830.00	-1,072,748,884.00	105.94%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0.00	58,834,138,460.00	0.00	58,834,138,460.00	0.00	46,451,522,072.00	12,382,616,388.00	78.95%
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	8,113,631,826.00	3,029,872,000.00	72.81%
12 - 01011203		**RECURSOS FUNCIONAMIENTO DEL SISTEMA**	**0.00**	**761,666,667.00**	**0.00**	**761,666,667.00**	**3,000,000.00**	**889,666,667.00**	**-128,000,000.00**	**116.81%**
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaria de Planeación - Res	0.00	125,000,000.00	0.00	125,000,000.00	0.00	232,500,000.00	-107,500,000.00	186.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD	0.00	391,666,667.00	0.00	391,666,667.00	0.00	654,166,667.00	-262,500,000.00	167.02%
12 - 0101120303 - 98	98	Funcionamiento Sistema de Monitoreo, Seguimiento,	0.00	45,000,000.00	0.00	45,000,000.00	3,000,000.00	3,000,000.00	42,000,000.00	6.67%
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarias Técnicas OCAD R	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	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	0.00	0.00	0.00	0.00	0.00	18,763,659.60	-18,763,659.60	
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 - 01011204020l		**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-D	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
		TOTAL ENTIDAD	**313,458,314,500.00**	**181,868,560,219.00**	**36,595,904,778.00**	**458,730,969,941.00**	**21,013,749,802.93**	**350,239,142,329.58**	**108,491,827,611.42**	**76.35%**