DEPARTAMENTO DE RISARALDA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/10/2014 Hasta: 31/10/2014

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**	**10,572,478,965.07**	**145,440,831,676.25**	**32,004,715,839.75**	**81.96%**
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**	**10,572,478,965.07**	**145,440,831,676.25**	**32,004,715,839.75**	**81.96%**
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**	**10,572,478,965.07**	**145,440,831,676.25**	**32,004,715,839.75**	**81.96%**
0307 - 01010701		**INGRESOS CORRIENTES**	**130,698,998,475.00**	**2,667,180,163.00**	**4,156,565,220.00**	**129,209,613,418.00**	**10,265,675,700.64**	**100,251,723,211.80**	**28,957,890,206.20**	**77.59%**
0307 - 0101070101		**INGRESOS TRIBUTARIOS**	**95,086,848,000.00**	**297,096,229.00**	**0.00**	**95,383,944,229.00**	**6,611,662,967.64**	**77,826,259,833.28**	**17,557,684,395.72**	**81.59%**
0307 - 010107010101		**IMPUESTOS DIRECTOS**	**34,979,250,000.00**	**0.00**	**0.00**	**34,979,250,000.00**	**1,931,453,716.68**	**30,691,162,930.83**	**4,288,087,069.17**	**87.74%**
0307 - 0101070101101		**IMPUESTOS SOBRE VEHICULO AUTOMOTOR**	**16,583,000,000.00**	**0.00**	**0.00**	**16,583,000,000.00**	**347,373,216.68**	**15,939,488,326.83**	**643,511,673.17**	**96.12%**
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,523,000,000.00	0.00	0.00	14,523,000,000.00	236,108,530.00	14,478,276,843.60	44,723,156.40	99.69%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriore	2,060,000,000.00	0.00	0.00	2,060,000,000.00	111,264,686.68	1,461,211,483.23	598,788,516.77	70.93%
0307 - 0101070101102		**IMPUESTO DE REGISTRO**	**18,396,250,000.00**	**0.00**	**0.00**	**18,396,250,000.00**	**1,584,080,500.00**	**14,751,674,604.00**	**3,644,575,396.00**	**80.19%**
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,717,000,000.00	0.00	0.00	14,717,000,000.00	1,468,830,280.00	12,002,868,966.00	2,714,131,034.00	81.56%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,679,250,000.00	0.00	0.00	3,679,250,000.00	115,250,220.00	2,748,805,638.00	930,444,362.00	74.71%
0307 - 010107010102		**IMPUESTOS INDIRECTOS**	**60,107,598,000.00**	**297,096,229.00**	**0.00**	**60,404,694,229.00**	**4,680,209,250.96**	**47,135,096,902.45**	**13,269,597,326.55**	**78.03%**
0307 - 0101070101020101		**IMPUESTO AL CONSUMO DE LICOR**	**1,439,358,000.00**	**0.00**	**0.00**	**1,439,358,000.00**	**191,235,140.00**	**923,838,643.00**	**515,519,357.00**	**64.18%**
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	495,737,000.00	0.00	0.00	495,737,000.00	59,171,684.00	343,779,565.00	151,957,435.00	69.35%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	943,621,000.00	0.00	0.00	943,621,000.00	132,063,456.00	580,059,078.00	363,561,922.00	61.47%
0307 - 0101070101020202		**CERVEZA**	**18,125,577,000.00**	**0.00**	**0.00**	**18,125,577,000.00**	**1,548,292,000.00**	**13,010,526,128.00**	**5,115,050,872.00**	**71.78%**
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	17,972,363,000.00	0.00	0.00	17,972,363,000.00	1,522,860,000.00	12,696,889,128.00	5,275,473,872.00	70.65%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	153,214,000.00	0.00	0.00	153,214,000.00	25,432,000.00	313,637,000.00	-160,423,000.00	204.71%
0307 - 0101070101020203		**CIGARRILLOS Y TABACO**	**17,753,502,000.00**	**0.00**	**0.00**	**17,753,502,000.00**	**1,075,259,000.00**	**11,739,348,000.00**	**6,014,154,000.00**	**66.12%**
0307 - 0101070101020301		**DE FABRICACION NACIONAL**	**17,333,947,000.00**	**0.00**	**0.00**	**17,333,947,000.00**	**1,075,259,000.00**	**11,494,858,000.00**	**5,839,089,000.00**	**66.31%**
0307 - 0101070101020301 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	14,560,515,000.00	0.00	0.00	14,560,515,000.00	903,218,000.00	9,655,971,600.00	4,904,543,400.00	66.32%
0307 - 0101070101020302 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,773,432,000.00	0.00	0.00	2,773,432,000.00	172,041,000.00	1,838,886,400.00	934,545,600.00	66.30%
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 - 0101070101020301 - 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 - 0101070101020302 - 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**	**787,543,000.00**	**7,964,119,000.00**	**1,346,340,000.00**	**85.54%**
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,844,936,000.00	0.00	0.00	8,844,936,000.00	748,165,250.00	7,565,910,450.00	1,279,025,550.00	85.54%
0307 - 0101070101020402 - 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	39,377,750.00	398,208,550.00	67,314,450.00	85.54%
0307 - 0101070101020205		**ESTAMPILLAS**	**13,478,702,000.00**	**297,096,229.00**	**0.00**	**13,775,798,229.00**	**1,077,880,110.96**	**13,497,265,131.45**	**278,533,097.55**	**97.98%**
0307 - 0101070101020501		**ESTAMPILLA PRO-DESARROLLO**	**12,500,000,000.00**	**0.00**	**0.00**	**12,500,000,000.00**	**977,097,535.96**	**10,327,310,847.46**	**2,172,689,152.54**	**82.62%**
0307 - 0101070101020501 - 04	4	Estampilla Pro-Desarrollo	10,000,000,000.00	0.00	0.00	10,000,000,000.00	781,678,038.77	8,245,422,505.35	1,754,577,494.65	82.45%
0307 - 0101070101020502 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	195,419,497.19	2,081,888,342.11	418,111,657.89	83.28%
0307 - 0101070101020502		**ESTAMPILLA PRO-ANCIANOS**	**938,269,000.00**	**297,096,229.00**	**0.00**	**1,235,365,229.00**	**96,612,723.00**	**3,130,272,983.99**	**-1,894,907,754.99**	**253.39%**
0307 - 0101070101020502 - 08	8	Estampilla Pro-Anciano	750,615,000.00	0.00	0.00	750,615,000.00	77,290,178.00	2,504,216,431.97	-1,753,601,431.97	333.62%
0307 - 0101070101020502 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	187,654,000.00	297,096,229.00	0.00	484,750,229.00	19,322,545.00	626,056,552.02	-141,306,323.02	129.15%
0307 - 0101070101020503		**ESTAMPILLA PRO-UNIVERSIDAD**	**40,433,000.00**	**0.00**	**0.00**	**40,433,000.00**	**4,169,852.00**	**39,681,300.00**	**751,700.00**	**98.14%**
0307 - 0101070101020503 - 09	9	Estampilla Pro-Universidad	32,346,000.00	0.00	0.00	32,346,000.00	3,336,479.00	31,750,725.00	595,275.00	98.16%
0307 - 0101070101020503 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	8,087,000.00	0.00	0.00	8,087,000.00	833,373.00	7,930,575.00	156,425.00	98.07%
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**	**3,654,012,733.00**	**22,425,463,378.52**	**11,400,205,810.48**	**66.30%**
0307 - 0101070102101		**TASAS, MULTAS, CONTRIBUCIONES**	**7,591,182,255.00**	**0.00**	**0.00**	**7,591,182,255.00**	**528,250,923.00**	**6,974,117,295.52**	**617,064,959.48**	**91.87%**
0307 - 0101070102010101		**TASAS**	**2,485,931,000.00**	**0.00**	**0.00**	**2,485,931,000.00**	**89,015,625.00**	**2,546,056,669.00**	**-60,125,669.00**	**102.42%**
0307 - 0101070102010101 - 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 - 0101070102010102 - 20	20	Publicaciones	6,580,000.00	0.00	0.00	6,580,000.00	1,200,969.00	13,170,228.00	-6,590,228.00	200.16%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	195,451,000.00	0.00	0.00	195,451,000.00	9,975,000.00	99,525,100.00	95,525,900.00	51.13%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,283,885,000.00	0.00	0.00	2,283,885,000.00	77,839,656.00	2,432,961,341.00	-149,076,341.00	106.53%
0307 - 0101070102102		**PASAPORTES**	**1,231,118,000.00**	**0.00**	**0.00**	**1,231,118,000.00**	**112,323,348.00**	**1,076,623,950.00**	**154,494,050.00**	**87.45%**
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	924,694,000.00	0.00	0.00	924,694,000.00	93,370,833.00	896,267,325.00	28,426,675.00	96.93%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-199	306,424,000.00	0.00	0.00	306,424,000.00	18,952,515.00	180,356,625.00	126,067,375.00	58.86%
0307 - 0101070102103		**VENTA DE SERVICIOS**	**15,915,255.00**	**0.00**	**0.00**	**15,915,255.00**	**5,136,400.00**	**11,388,000.00**	**4,527,255.00**	**71.55%**
0307 - 0101070102010301 - 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 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico C	15,914,000.00	0.00	0.00	15,914,000.00	5,136,400.00	11,388,000.00	4,526,000.00	71.56%
0307 - 0101070102104		**MULTAS Y SANCIONES**	**3,858,218,000.00**	**0.00**	**0.00**	**3,858,218,000.00**	**321,775,550.00**	**3,340,048,676.52**	**518,169,323.48**	**86.57%**
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,122,000.00	0.00	0.00	2,122,000.00	700,000.00	1,537,816.00	584,184.00	72.47%
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	3,856,096,000.00	0.00	0.00	3,856,096,000.00	321,075,550.00	3,338,510,860.52	517,585,139.48	86.58%
0307 - 010107010202		**MONOPOLIO**	**16,551,974,000.00**	**0.00**	**0.00**	**16,551,974,000.00**	**2,719,827,734.00**	**11,184,610,310.00**	**5,367,363,690.00**	**67.57%**
0307 - 0101070102020202 - 194	194	Venta de Licor - FLA	5,116,162,000.00	0.00	0.00	5,116,162,000.00	691,607,800.00	3,263,280,882.00	1,852,881,118.00	63.78%
0307 - 0101070102020202 - 20	20	Venta de Licor - FLA	4,915,528,000.00	0.00	0.00	4,915,528,000.00	664,485,926.00	3,135,309,082.00	1,780,218,918.00	63.78%
0307 - 0101070102020203 - 194	194	Venta de Licor - ILC	2,252,233,000.00	0.00	0.00	2,252,233,000.00	310,630,610.00	665,707,857.00	1,586,525,143.00	29.56%
0307 - 0101070102020203 - 20	20	Venta de Licor - ILC	2,163,910,000.00	0.00	0.00	2,163,910,000.00	298,449,017.00	639,601,666.00	1,524,308,334.00	29.56%
0307 - 0101070102020204 - 194	194	Otros Licores Nacionales	302,316,000.00	0.00	0.00	302,316,000.00	264,005,633.00	1,153,168,165.00	-850,852,165.00	381.44%
0307 - 0101070102020204 - 20	20	Otros Licores Nacionales	290,460,000.00	0.00	0.00	290,460,000.00	261,091,433.00	1,115,213,938.00	-824,753,938.00	383.95%
0307 - 0101070102020205 - 194	194	Otros Licores Extranjeros	770,796,000.00	0.00	0.00	770,796,000.00	117,074,231.00	617,127,805.00	153,668,195.00	80.06%
0307 - 0101070102020205 - 20	20	Otros Licores Extranjeros	740,569,000.00	0.00	0.00	740,569,000.00	112,483,084.00	595,200,915.00	145,368,085.00	80.37%
0307 - 010107010203		**TRANSFERENCIAS CORRIENTES**	**188,510,000.00**	**0.00**	**0.00**	**188,510,000.00**	**1,854,607.00**	**121,415,818.00**	**67,094,182.00**	**64.41%**
0307 - 0101070102030301 - 18	18	Cuota de Fiscalización SSF	188,510,000.00	0.00	0.00	188,510,000.00	1,854,607.00	121,415,818.00	67,094,182.00	64.41%
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**	**404,079,469.00**	**4,145,319,955.00**	**5,348,682,979.00**	**43.66%**
0307 - 0101070102040101		**TRANSFERENCIAS NACIONALES**	**11,280,484,220.00**	**2,370,083,934.00**	**4,156,565,220.00**	**9,494,002,934.00**	**404,079,469.00**	**4,145,319,955.00**	**5,348,682,979.00**	**43.66%**
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,382,700,000.00	0.00	0.00	3,382,700,000.00	331,766,944.00	3,054,439,757.00	328,260,243.00	90.30%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	274,592,000.00	78,656,487.00	0.00	353,248,487.00	0.00	353,248,486.50	0.50	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
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 - 010107010204010724 - 630	630	Conv. 1090 de 2014 Coldeportes - Dpto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0307 - 010107010204010724 - 631	631	Conv. 1090 de 2014 Coldeportes - Dpto	0.00	0.00	0.00	0.00	0.00	0.00	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**	**306,803,264.43**	**44,965,639,725.36**	**2,970,293,372.64**	**93.80%**
0307 - 010107030l		**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 - 010107030101 - 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 - 010107030l		**RECURSOS DEL BALANCE**	**6,200,000,000.00**	**40,626,780,950.00**	**395,396,035.00**	**46,431,384,915.00**	**39,265,941.10**	**42,618,928,893.02**	**3,812,456,021.98**	**91.79%**
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 - 010107030201 - 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 - 010107030201l		**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 - 010107030201l		**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 M	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 - 010107030201020211 - 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 - 010107030201020212 - 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 - 010107030201020213 - 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 - 010107030201020214 - 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 - 010107030201020219 - 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 - 010107030201020220 - 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 - 010107030201020225 - 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 - 010107030201020229 - 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 - 010107030201020237 - 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 - 010107030201020242 - 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 - 010107030201020243 - 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 - 010107030201020244 - 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 - 010107030201020245 - 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 - 010107030201020246 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcció	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**	**39,265,941.10**	**691,319,892.02**	**3,808,680,107.98**	**15.36%**
0307 - 010107030202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	39,265,941.10	691,319,892.02	1,308,680,107.98	34.57%
0307 - 010107030202 - 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 - 010107030301 - 04	4	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 - 010107030301 - 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 - 010107030301 - 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 - 010107030l		**VENTA DE ACTIVOS**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**180,840,820.00**	**180,840,820.00**	**-180,834,820.00**	**3014013.67%**
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	180,840,820.00	180,840,820.00	-180,839,820.00	18084082.00%
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**	**86,597,776.33**	**1,163,525,411.67**	**-497,362,034.67**	**174.66%**
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	0.00	0.00	300,000,000.00	39,307,000.28	438,234,132.09	-138,234,132.09	146.08%
0307 - 010107030402		**PROVENIENTES DE RECURSOS DE DESTINACIO**	**27,295,000.00**	**338,868,377.00**	**0.00**	**366,163,377.00**	**47,290,776.05**	**725,291,279.58**	**-359,127,902.58**	**198.08%**
0307 - 010107030402 - 304	304	Rendimientos - Estampilla Pro-Desarrollo	0.00	284,466,992.00	0.00	284,466,992.00	24,722,395.34	503,140,536.75	-218,673,544.75	176.87%
0307 - 010107030402 - 308	308	Rendimientos Estampilla Pro-Bienestar del Adulto Ma	0.00	12,584,930.00	0.00	12,584,930.00	2,226,286.90	24,958,680.27	-12,373,750.27	198.32%
0307 - 010107030402 - 309	309	Rendimientos - Estampilla Pro-Universidad	0.00	29,113.00	0.00	29,113.00	11,173.00	64,482.00	-35,369.00	221.49%
0307 - 010107030402 - 315	315	Rendimientos - Venta de Servicios Centro Integral de	0.00	35,666.00	0.00	35,666.00	8,013.96	71,657.41	-35,991.41	200.91%
0307 - 010107030402 - 323	323	Rendimientos - Sobretasa al ACPM	0.00	3,294,549.00	0.00	3,294,549.00	364,918.23	4,468,293.99	-1,173,744.99	135.63%
0307 - 010107030402 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0.00	3,174,062.00	0.00	3,174,062.00	1,101,074.00	6,727,122.00	-3,553,060.00	211.94%
0307 - 010107030402 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0.00	32,665.00	0.00	32,665.00	15,414.00	189,914.00	-157,249.00	581.40%
0307 - 010107030402 - 356	356	Rendimientos - Venta de Servicios CIDER	0.00	11,534.00	0.00	11,534.00	961.00	20,224.00	-8,690.00	175.34%
0307 - 010107030402 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - Dep	0.00	2,275,553.00	0.00	2,275,553.00	1,170,340.00	7,143,150.00	-4,867,597.00	313.91%
0307 - 010107030402 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0.00	3,611,618.00	0.00	3,611,618.00	1,292,632.00	8,378,898.00	-4,767,280.00	232.00%
0307 - 010107030402 - 360	360	Rendimientos - IVA - Licores Deporte	0.00	2,643,322.00	0.00	2,643,322.00	854,408.00	6,499,385.00	-3,856,063.00	245.88%
0307 - 010107030402 - 394	394	Rendimientos - Monopolio - 51% Salud y Educaciòn	0.00	9,623,757.00	0.00	9,623,757.00	1,884,002.00	23,883,255.00	-14,259,498.00	248.17%
0307 - 010107030402 - 377	377	Rendimientos - SGP - Agua Potable y Saneamiento B	0.00	882,153.00	0.00	882,153.00	0.00	1,398,088.54	-515,935.54	158.49%
0307 - 010107030402 - 387	387	Fondo de Pensiones - Estampillas	27,295,000.00	0.00	0.00	27,295,000.00	9,919,830.62	102,147,451.62	-74,852,451.62	374.24%
0307 - 010107030402 - 342	342	Rendimientos - Contribución de Seguridad	0.00	16,202,463.00	0.00	16,202,463.00	3,719,327.00	36,200,141.00	-19,997,678.00	223.42%
0307 - 010107030402 - 346	346	Rendimientos - Pasaportes DAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0307 - 010107030l		**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 - 010107030l		**EXCEDENTES FINANCIEROS Y DIVIDENDOS**	**2,000.00**	**438,325,886.00**	**0.00**	**438,327,886.00**	**0.00**	**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	0.00	100,802,095.17	-100,801,095.17	10080209.52%
0307 - 010107030l		**APROVECHAMIENTOS**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**98,727.00**	**726,849.00**	**-725,849.00**	**72684.90%**
0307 - 010107030701 - 46	46	Aprovechamientos	1,000.00	0.00	0.00	1,000.00	98,727.00	726,849.00	-725,849.00	72684.90%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070401		**FONDO DE SEGURIDAD**	**300,000,000.00**	**0.00**	**0.00**	**300,000,000.00**	**0.00**	**223,468,739.09**	**76,531,260.91**	**74.49%**
0307 - 010107040101 - 42	42	Contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	223,468,739.09	76,531,260.91	74.49%
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**	**10,445,770,089.42**	**105,117,599,383.40**	**25,039,941,214.60**	**80.76%**
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**	**10,445,770,089.42**	**105,117,599,383.40**	**25,039,941,214.60**	**80.76%**
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**	**10,445,770,089.42**	**105,117,599,383.40**	**25,039,941,214.60**	**80.76%**
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**	**10,383,191,065.00**	**87,580,025,258.01**	**25,003,484,490.99**	**77.79%**
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	86,265,161,000.00	688,981,874.00	0.00	86,954,142,874.00	8,993,249,645.00	72,024,345,607.00	14,929,797,267.00	82.83%
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	8,075,210,826.01	2,903,253,173.99	73.56%
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	77,669,414.00	983,914,996.00	16,085,004.00	98.39%
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	4,035,843,140.00	1,090,970,860.00	78.72%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	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**	**62,579,024.42**	**17,537,574,125.39**	**36,456,723.61**	**99.79%**
10 - 0101100401		**RECURSOS DEL BALANCE**	**10,508,003,000.00**	**6,524,527,849.00**	**0.00**	**17,032,530,849.00**	**4,482,717.00**	**17,034,013,566.00**	**-1,482,717.00**	**100.01%**
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 Pe	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**	**4,482,717.00**	**235,187,755.00**	**-1,482,717.00**	**100.63%**
10 - 01011004010201 - 225	225	Reintegros	5,001,000.00	225,704,038.00	0.00	230,705,038.00	4,482,717.00	235,187,755.00	-4,482,717.00	101.94%
10 - 0101100401020 1 - 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**	**58,096,307.42**	**503,560,559.39**	**37,939,440.61**	**92.99%**
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destina	180,000,000.00	0.00	0.00	180,000,000.00	55,539,450.41	229,024,320.24	-49,024,320.24	127.24%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Canc	361,500,000.00	0.00	0.00	361,500,000.00	2,556,857.01	274,536,239.15	86,963,760.85	75.94%
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**	**7,037,543,650.27**	**53,013,623,525.34**	**9,209,887,815.66**	**85.20%**
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**	**7,037,543,650.27**	**53,013,623,525.34**	**9,209,887,815.66**	**85.20%**
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**	**7,037,543,650.27**	**53,013,623,525.34**	**9,209,887,815.66**	**85.20%**
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**	**573,374,724.89**	**6,622,636,001.44**	**856,683,865.56**	**88.55%**
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	400,490,755.89	4,026,015,566.00	814,050,733.00	83.18%
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	5	Tarifas, Derechos, Sanciones y Otros Servicios - Ord	10,000,000.00	0.00	0.00	10,000,000.00	3,090,220.00	28,274,623.00	-18,274,623.00	282.75%
11 - 0101110105		**FONDO ROTATORIO DE ESTUPEFACIENTES**	**80,001,000.00**	**0.00**	**0.00**	**80,001,000.00**	**9,944,145.00**	**117,783,741.44**	**-37,782,741.44**	**147.23%**
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 C	40,000,000.00	0.00	0.00	40,000,000.00	4,044,995.00	53,832,691.44	-13,832,691.44	134.58%
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**	**5,899,150.00**	**63,951,050.00**	**-23,951,050.00**	**159.88%**
11 - 0101110108		**TRANSFERENCIAS DE CAPITAL**	**0.00**	**466,389,582.00**	**0.00**	**466,389,582.00**	**159,348,048.00**	**466,389,582.00**	**0.00**	**100.00%**
11 - 010111010801		**TRANSFERENCIAS DE LA NACION**	**0.00**	**466,389,582.00**	**0.00**	**466,389,582.00**	**159,348,048.00**	**466,389,582.00**	**0.00**	**100.00%**
11 - 0101110108010 1 - 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 - 0101110108010 2 - 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 - 0101110108010 3 - 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 - 0101110108010 4 - 628	628	Resol. 003940 del 12-09-2014 Min Salud - Control ET	0.00	159,348,048.00	0.00	159,348,048.00	159,348,048.00	159,348,048.00	0.00	100.00%
11 - 0101110109		**RECURSOS DE CAPITAL**	**154,663,500.00**	**1,695,980,452.00**	**0.00**	**1,850,643,952.00**	**501,556.00**	**1,833,150,925.00**	**17,493,027.00**	**99.05%**
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 - 0101110109010 1		**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 - 010111010901010 1 - 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 - 010111010901010 2 - 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 - 010111010901010 3 - 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 - 010111010901010 4 - 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 - 010111010901010 5 - 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 - 010111010901010 6 - 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 - 010111010901010 7 - 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 - 010111010901010 8 - 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 - 010111010901010 9 - 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 - 010111010901011 0 - 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 - 010111010901011 1 - 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 - 010111010901011 2 - 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 - 010111010901011 3 - 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 - 010111010901011 4 - 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 - 010111010901011 5 - 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 - 010111010901011 6 - 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 - 010111010901011 7 - 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 - 0101110109010 2		**REINTEGROS**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**932,373.00**	**-927,373.00**	**18647.46%**
11 - 010111010901020 1 - 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 - 010111010901020 2 - 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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 01011101090203 - 339	339	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 - 01011101090204 - 375	375	Fondo Rotatorio de Estupefacientes	2,500,000.00	0.00	0.00	2,500,000.00	501,556.00	4,083,600.00	-1,583,600.00	163.34%
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**	**2,091,495,280.40**	**18,419,921,747.34**	**3,269,161,263.66**	**84.93%**
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	151,854,220.00	1,302,881,887.00	494,355,113.00	72.49%
11 - 0101110202 - 29	29	IVA Impuesto al Consumo de Cerveza Extranjero - R	15,321,000.00	0.00	0.00	15,321,000.00	2,543,000.00	33,942,200.00	-18,621,200.00	221.54%
11 - 0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales - R	4,407,257,000.00	0.00	0.00	4,407,257,000.00	725,115,970.00	2,925,142,869.00	1,482,114,131.00	66.37%
11 - 0101110204 - 29	29	IVA Impuesto al Consumo de Licores Extranjeros - R	492,203,000.00	0.00	0.00	492,203,000.00	72,501,725.00	359,416,531.00	132,786,469.00	73.02%
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	372,915,019.00	3,821,496,928.00	525,876,072.00	87.90%
11 - 0101110206 - 29	29	Loteróa - Régimen Subsidiado	1,978,625,000.00	0.00	0.00	1,978,625,000.00	176,026,081.00	2,173,621,918.00	-194,996,918.00	109.86%
11 - 0101110207 - 07	7	Otros Licores Nacionales	991,682,000.00	0.00	0.00	991,682,000.00	162,730,347.00	658,471,989.00	333,210,011.00	66.40%
11 - 0101110208 - 07	7	Otros Licores Extranjeros	156,701,000.00	0.00	0.00	156,701,000.00	23,081,879.00	114,376,329.00	42,324,671.00	72.99%
11 - 0101110209 - 06	6	Cigarrillos y Tabacos Nacionales	4,318,085,000.00	0.00	0.00	4,318,085,000.00	333,387,000.00	3,612,772,000.00	705,313,000.00	83.67%
11 - 0101110210 - 06	6	Cigarrillos y Tabacos Extranjeros	65,174,000.00	0.00	0.00	65,174,000.00	2,949,000.00	56,897,000.00	8,277,000.00	87.30%
11 - 0101110211 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	364,950,000.00	0.00	0.00	364,950,000.00	66,069,302.40	604,080,583.07	-239,130,583.07	165.52%
11 - 0101110212 - 16	16	Otros Ingresos - Ley 643 de 2001	43,245,000.00	0.00	0.00	43,245,000.00	0.00	26,763,294.27	16,481,705.73	61.89%
11 - 0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Regimen Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 - 0101110214		**RECURSOS DE CAPITAL**	**9,000.00**	**2,711,221,011.00**	**0.00**	**2,711,230,011.00**	**2,321,737.00**	**2,730,058,219.00**	**-18,828,208.00**	**100.69%**
11 - 01011102140101		**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 - 0101110214010101		**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 - 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	1,000.00	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 - 01011102402		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**2,321,737.00**	**18,834,208.00**	**-18,831,208.00**	**627806.93%**
11 - 0101110214020l - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	2,321,737.00	18,834,208.00	-18,833,208.00	1883420.80%
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 - 0101110215 - 16	16	Juegos de Suerte y Azar Novedosos - Regimen Subs	0.00	0.00	0.00	0.00	0.00	0.00	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**	**3,536,745,223.00**	**19,060,982,383.00**	**3,068,113,672.00**	**86.14%**
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	906,278,000.00	0.00	0.00	906,278,000.00	76,534,156.00	624,301,726.00	281,976,274.00	68.89%
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	284,245,458.00	1,146,655,993.00	577,423,007.00	66.51%
11 - 0101110302 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 - 0101110303 - 30	30	SGP - Salud Oferta - CSF	14,784,926,000.00	0.00	0.00	14,784,926,000.00	2,636,203,236.00	13,426,192,162.00	1,358,733,838.00	90.81%
11 - 0101110304 - 31	31	SGP - Salud Oferta - SSF	3,713,196,525.00	0.00	74,521,406.00	3,638,675,119.00	529,261,835.00	2,844,782,365.00	793,892,754.00	78.18%
11 - 0101110305 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 - 0101110307		**RECURSOS DE CAPITAL**	**150,004,000.00**	**2,656,864,965.00**	**1,731,731,029.00**	**1,075,137,936.00**	**10,500,538.00**	**1,019,050,137.00**	**56,087,799.00**	**94.78%**
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 - 01011103070l		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**150,000,000.00**	**0.00**	**0.00**	**150,000,000.00**	**10,500,538.00**	**93,914,201.00**	**56,085,799.00**	**62.61%**
11 - 0101110307020l - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	10,500,538.00	93,914,201.00	6,085,799.00	93.91%
11 - 0101110307020202 - 330	330	SGP - Oferta	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00%
11 - 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**	**835,928,421.98**	**8,910,083,393.56**	**2,015,929,014.44**	**81.55%**
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**	**685,451,427.84**	**4,921,809,987.29**	**1,192,747,848.71**	**80.49%**
11 - 010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - I	2,449,730,000.00	0.00	0.00	2,449,730,000.00	403,164,478.00	1,626,380,052.00	823,349,948.00	66.39%
11 - 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - D	890,958,000.00	0.00	0.00	890,958,000.00	75,318,624.00	607,881,211.00	283,076,789.00	68.23%
11 - 010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera - I	15,321,000.00	0.00	0.00	15,321,000.00	2,543,000.00	28,661,800.00	-13,340,800.00	187.08%
11 - 010111040104 - 40	40	Loteria - Dirección	727,435,000.00	0.00	0.00	727,435,000.00	64,715,472.00	799,125,721.00	-71,690,721.00	109.86%
11 - 010111040105 - 40	40	Apuestas Permanentes - Dirección	1,598,299,000.00	0.00	0.00	1,598,299,000.00	137,101,110.00	1,404,962,107.00	193,336,893.00	87.90%
11 - 010111040106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	0.00	15,264,184.00	-12,764,184.00	610.57%
11 - 0101110401070		**RECURSOS DE CAPITAL**	**2,000.00**	**446,607,152.00**	**16,294,316.00**	**430,314,836.00**	**2,608,743.84**	**439,534,912.29**	**-9,220,076.29**	**102.14%**
11 - 0101110401070l		**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 - 0101110401070101 - 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 - 0101110401070101 - 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 - 0101110401070102 - 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 - 0101110401070l		**RENDIMIENTOS POR OPERACIONES FINANCIER**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**2,608,743.84**	**9,221,076.29**	**-9,220,076.29**	**922107.63%**
11 - 0101110401070201 - 340	340	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	2,608,743.84	9,221,076.29	-9,220,076.29	922107.63%
11 - 0101110402		**OTROS INGRESOS EN LA SUBCUENTA OTROS G**	**916,005,000.00**	**830,094,607.00**	**0.00**	**1,746,099,607.00**	**19,900,128.14**	**1,593,366,825.27**	**152,732,781.73**	**91.25%**
11 - 010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	82,400,000.00	0.00	0.00	82,400,000.00	3,931,461.83	61,638,798.66	20,761,201.34	74.80%
11 - 010111040203 - 11	11	Estampilla Pro-Hospitales	329,600,000.00	0.00	0.00	329,600,000.00	15,726,424.31	243,637,905.67	85,962,094.33	73.92%
11 - 0101110402060		**RECURSOS DE CAPITAL**	**504,005,000.00**	**830,094,607.00**	**0.00**	**1,334,099,607.00**	**242,242.00**	**1,288,090,120.94**	**46,009,486.06**	**96.55%**
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 - 010111040206010101 - 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%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 0101110402060201 - 303	303	Fondo Pasivo Prestacional Sector Salud	500,000,000.00	0.00	0.00	500,000,000.00	0.00	453,425,602.94	46,574,397.06	90.69%
11 - 0101110402060202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	-465,500.00	729,567.00	-728,567.00	72956.70%
11 - 0101110402060203 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	707,742.00	3,838,344.00	161,656.00	95.96%
11 - 0101110403		**SUBCUENTA OTROS GASTOS EN SALUD - INVER**	**898,326,000.00**	**2,167,028,965.00**	**0.00**	**3,065,354,965.00**	**130,576,866.00**	**2,394,906,581.00**	**670,448,384.00**	**78.13%**
11 - 01011140301 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros -	492,203,000.00	0.00	0.00	492,203,000.00	72,501,720.00	359,416,492.00	132,786,508.00	73.02%
11 - 01011140302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales -	233,448,000.00	0.00	0.00	233,448,000.00	37,706,024.00	152,106,766.00	81,341,234.00	65.16%
11 - 01011140303 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestaci	20,000,000.00	0.00	0.00	20,000,000.00	0.00	164,272.00	19,835,728.00	0.82%
11 - 01011140304 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Ca	6,000,000.00	0.00	0.00	6,000,000.00	3,079,591.00	21,968,638.00	-15,968,638.00	366.14%
11 - 01011140305 - 51	51	Venta de Bienes y Servicios (Registro Profesional, C	80,000,000.00	0.00	0.00	80,000,000.00	17,289,531.00	202,852,948.00	-122,852,948.00	253.57%
11 - 01011140308		**TRANSFERENCIAS DE CAPITAL**	**0.00**	**872,857,500.00**	**0.00**	**872,857,500.00**	**0.00**	**357,557,000.00**	**515,300,500.00**	**40.96%**
11 - 01011140030801		**APORTES DE LA NACION**	**0.00**	**872,857,500.00**	**0.00**	**872,857,500.00**	**0.00**	**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	0.00	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	0.00	51,605,000.00	0.00	100.00%
11 - 01011140309		**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 - 01011140030901		**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 - 0101110403090101 - 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 - 0101110403090102 - 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 - 0101110403090103 - 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 - 0101110403090104 - 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 - 0101110403090105 - 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 - 0101110403090106 - 466	466	Superàvit - 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 - 0101110403090102 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Prestaci	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Ca	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, C	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090202		**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 Prestaci	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, Ca	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, C	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011140310		**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 - 01011140031001		**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 Instituc	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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 - 01011204020101		**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**	**28,055,792,704.76**	**378,294,935,034.34**	**80,436,034,906.66**	**82.47%**
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**	**0.00**	**74,722,880,449.35**	**14,181,490,036.65**	**84.05%**
			313,458,314,500.00	**62,784,035,052.00**	**6,415,750,097.00**	**369,826,599,455.00**	**28,055,792,704.76**	**303,572,054,584.99**	**66,254,544,870.01**	