



DEPARTAMENTO DE RISARALDA  
INFORME MENSUAL DE EJECUCION DE INGRESOS  
Desde: 01/11/2014 Hasta: 30/11/2014  
Vigencia Fiscal: 2014

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE	137,526,308,475.00	45,744,469,492.00	7,051,961,255.00	176,218,816,712.00	11,146,210,052.68	156,587,041,728.93	19,631,774,983.07	88.86%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRA	137,526,308,475.00	45,744,469,492.00	7,051,961,255.00	176,218,816,712.00	11,146,210,052.68	156,587,041,728.93	19,631,774,983.07	88.86%
0307 - 010107		SECRETARIA DE HACIENDA	137,526,308,475.00	45,744,469,492.00	7,051,961,255.00	176,218,816,712.00	11,146,210,052.68	156,587,041,728.93	19,631,774,983.07	88.86%
0307 - 01010701		INGRESOS CORRIENTES	130,698,998,475.00	3,286,071,977.00	4,156,565,220.00	129,828,505,232.00	9,353,671,523.10	109,605,394,734.90	20,223,110,497.10	84.42%
0307 - 0101070101		INGRESOS TRIBUTARIOS	95,086,848,000.00	297,096,229.00	0.00	95,383,944,229.00	6,166,541,765.10	83,992,801,598.38	11,391,142,630.62	86.06%
0307 - 010107010101		IMPUESTOS DIRECTOS	34,979,250,000.00	0.00	0.00	34,979,250,000.00	1,488,450,227.00	32,179,613,157.83	2,799,636,842.17	92.00%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,583,000,000.00	0.00	0.00	16,583,000,000.00	16,156,378,456.83	416,621,543.17	1,166,253,046.83	97.49%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,523,000,000.00	0.00	0.00	14,523,000,000.00	136,814,080.00	14,615,090,923.60	-92,090,923.60	100.63%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anterior	2,060,000,000.00	0.00	0.00	2,060,000,000.00	90,076,050.00	1,551,287,533.23	508,712,466.77	75.31%
0307 - 01010701010102		IMPUESTO DE REGISTRO	18,396,250,000.00	0.00	0.00	18,396,250,000.00	1,261,560,097.00	16,013,234,701.00	2,383,015,299.00	87.05%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,717,000,000.00	0.00	0.00	14,717,000,000.00	1,263,520,498.00	13,266,389,464.00	1,450,610,536.00	90.14%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,679,250,000.00	0.00	0.00	3,679,250,000.00	-1,960,401.00	2,746,845,237.00	932,404,763.00	74.66%
0307 - 010107010102		IMPUESTOS INDIRECTOS	60,107,598,000.00	297,096,229.00	0.00	60,404,694,229.00	4,678,091,538.10	51,813,188,440.55	8,591,505,788.45	85.78%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,439,358,000.00	0.00	0.00	1,439,358,000.00	103,561,445.00	1,027,400,088.00	411,957,912.00	71.38%
0307 - 0101070101020101 - 20	20	Otros Licores de Producción Nacional	495,737,000.00	0.00	0.00	495,737,000.00	103,561,445.00	447,341,010.00	48,395,990.00	90.24%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	943,621,000.00	0.00	0.00	943,621,000.00	0.00	580,059,078.00	363,561,922.00	61.47%
0307 - 01010701010202		CERVEZA	18,125,577,000.00	0.00	0.00	18,125,577,000.00	1,553,224,000.00	14,963,750,128.00	3,561,826,872.00	80.35%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	17,972,363,000.00	0.00	0.00	17,972,363,000.00	1,535,419,000.00	14,232,308,128.00	3,740,064,872.00	79.19%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	153,214,000.00	0.00	0.00	153,214,000.00	17,805,000.00	331,442,000.00	178,228,000.00	216.33%
0307 - 01010701010203		CIGARRILLOS Y TABACO	17,753,502,000.00	0.00	0.00	17,753,502,000.00	1,412,800,000.00	13,152,148,000.00	4,601,354,000.00	74.98%
0307 - 0101070101020301		DE FABRICACION NACIONAL	17,333,947,000.00	0.00	0.00	17,333,947,000.00	1,412,800,000.00	12,907,658,000.00	4,426,289,000.00	74.46%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	14,560,515,000.00	0.00	0.00	14,560,515,000.00	1,186,752,000.00	10,842,723,600.00	3,717,791,400.00	74.47%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,773,432,000.00	0.00	0.00	2,773,432,000.00	226,048,000.00	2,064,934,400.00	708,497,600.00	74.45%
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 - 01010701010204		SOBRETASA A LA GASOLINA	9,310,459,000.00	0.00	0.00	9,310,459,000.00	839,052,000.00	8,803,171,000.00	507,288,000.00	94.55%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,844,936,000.00	0.00	0.00	8,844,936,000.00	797,099,000.00	8,363,009,450.00	481,926,550.00	94.55%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488	465,523,000.00	0.00	0.00	465,523,000.00	41,953,000.00	440,161,550.00	25,361,450.00	94.55%
0307 - 01010701010205		ESTAMPILLAS	13,478,702,000.00	297,096,229.00	0.00	13,775,798,229.00	769,454,093.10	14,266,719,224.55	-490,920,995.55	103.56%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,500,000,000.00	0.00	0.00	12,500,000,000.00	732,298,473.10	11,059,609,320.56	1,440,390,679.44	88.48%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo	10,000,000,000.00	0.00	0.00	10,000,000,000.00	586,198,776.68	8,831,621,282.03	1,168,378,717.97	88.32%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	146,099,696.42	2,227,988,038.53	272,011,961.47	89.12%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	938,269,000.00	297,096,229.00	0.00	1,235,365,229.00	33,572,088.00	3,163,845,071.99	-1,928,479,842.99	256.11%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	750,615,000.00	0.00	0.00	750,615,000.00	26,857,668.00	2,531,074,099.97	-1,780,459,099.97	337.20%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	187,654,000.00	297,096,229.00	0.00	484,750,229.00	6,714,420.00	632,770,972.02	-148,020,743.02	130.54%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	40,433,000.00	0.00	0.00	40,433,000.00	3,583,532.00	43,264,832.00	-2,831,832.00	107.00%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	32,346,000.00	0.00	0.00	32,346,000.00	2,867,339.00	34,618,064.00	-2,272,064.00	107.02%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	8,087,000.00	0.00	0.00	8,087,000.00	716,193.00	8,646,768.00	-559,768.00	106.92%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	35,612,150,475.00	2,988,975,748.00	4,156,565,220.00	34,444,561,003.00	3,187,129,758.00	25,612,593,136.52	8,831,967,866.48	74.36%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,591,182,255.00	0.00	0.00	7,591,182,255.00	433,380,364.00	7,407,497,659.52	183,684,595.48	97.58%
0307 - 01010701020101		TASAS	2,485,931,000.00	0.00	0.00	2,485,931,000.00	63,164,328.00	2,609,220,997.00	-123,289,997.00	104.96%
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	2,229,479.00	15,399,707.00	-8,819,707.00	234.04%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	195,451,000.00	0.00	0.00	195,451,000.00	7,782,000.00	107,707,100.00	87,743,900.00	55.11%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,283,885,000.00	0.00	0.00	2,283,885,000.00	53,152,849.00	2,486,114,190.00	-202,229,190.00	108.85%
0307 - 01010701020102		PASAPORTES	1,231,118,000.00	0.00	0.00	1,231,118,000.00	96,529,468.00	1,173,153,418.00	57,964,582.00	95.29%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	924,694,000.00	0.00	0.00	924,694,000.00	80,241,853.00	976,509,178.00	-51,815,178.00	105.60%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-18	306,424,000.00	0.00	0.00	306,424,000.00	16,287,615.00	196,644,240.00	109,779,760.00	64.17%
0307 - 01010701020103		VENTA DE SERVICIOS	15,915,255.00	0.00	0.00	15,915,255.00	1,261,000.00	12,649,000.00	3,266,255.00	79.48%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas	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	15,914,000.00	0.00	0.00	15,914,000.00	1,261,000.00	12,649,000.00	3,265,000.00	79.48%
0307 - 01010701020104		MULTAS Y SANCIONES	3,858,218,000.00	0.00	0.00	3,858,218,000.00	272,425,568.00	3,612,474,244.52	245,743,755.48	93.63%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,122,000.00	0.00	0.00	2,122,000.00	0.00	1,537,816.00	584,184.00	72.47%
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	3,856,086,000.00	0.00	0.00	3,856,086,000.00	272,425,568.00	3,610,936,428.52	245,159,571.48	93.64%
0307 - 010107010202		MONOPOLIO	16,551,974,000.00	0.00	0.00	16,551,974,000.00	2,210,963,883.00	13,395,574,193.00	3,156,399,807.00	80.93%
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	5,116,162,000.00	0.00	0.00	5,116,162,000.00	950,782,874.00	4,214,063,756.00	902,088,244.00	82.37%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,915,528,000.00	0						

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 010107010204010722 - 621	621	Conv. No. 583 - 2013 Coldeportes - Dpto	0.00	0.00	0.00	0.00	94,433,726.00	112,140,050.00	-112,140,050.00	
0307 - 010107010204010723 - 601	601	Convenio No. 295 de 2014 Coldeportes - Dpto	0.00	49,800,000.00	0.00	49,800,000.00	34,860,000.00	34,860,000.00	14,940,000.00	70.00%
0307 - 010107010204010724 - 630	630	Conv. 577 de 2014 Coldeportes - Dpto	0.00	72,300,000.00	0.00	72,300,000.00	0.00	0.00	72,300,000.00	0.00%
0307 - 010107010204010725 - 631	631	Conv. 1090 de 2014 Coldeportes - Dpto	0.00	97,000,000.00	0.00	97,000,000.00	0.00	0.00	97,000,000.00	0.00%
0307 - 010107010204010726 - 606	606	Conv. 018 de 2013 Federación Nacional de Cafeteros	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00%
0307 - 0101070102040109 - 596	596	Resolución 17902-2014 Ley 21	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	260,000,000.00	0.00%
<b>0307 - 01010703</b>		<b>RECURSOS DE CAPITAL</b>	<b>6,527,309,000.00</b>	<b>42,458,397,515.00</b>	<b>2,895,396,035.00</b>	<b>46,090,310,480.00</b>	<b>1,790,582,886.33</b>	<b>46,756,222,611.69</b>	<b>-665,912,131.69</b>	<b>101.44%</b>
<b>0307 - 0101070301</b>		<b>RECURSOS DEL CREDITO</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>0307 - 010107030101</b>		<b>CREDITO INTERNO</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
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%
<b>0307 - 0101070302</b>		<b>RECURSOS DEL BALANCE</b>	<b>6,200,000,000.00</b>	<b>40,836,167,702.00</b>	<b>2,895,396,035.00</b>	<b>44,140,771,667.00</b>	<b>1,595,065,440.99</b>	<b>44,213,994,334.01</b>	<b>-73,222,667.01</b>	<b>100.17%</b>
<b>0307 - 010107030201</b>		<b>SUPERAVIT</b>	<b>1,700,000,000.00</b>	<b>36,057,056,768.00</b>	<b>0.00</b>	<b>37,757,056,768.00</b>	<b>0.00</b>	<b>37,543,894,102.00</b>	<b>213,162,666.00</b>	<b>99.44%</b>
0307 - 01010703020101 - 446	446	Fondos Comunes	1,700,000,000.00	11,946,424,537.00	0.00	13,646,424,537.00	0.00	13,437,037,785.00	209,386,752.00	98.47%
<b>0307 - 01010703020102</b>		<b>DESTINACION ESPECIFICA</b>	<b>0.00</b>	<b>24,110,632,231.00</b>	<b>0.00</b>	<b>24,110,632,231.00</b>	<b>0.00</b>	<b>24,106,856,317.00</b>	<b>3,775,914.00</b>	<b>99.98%</b>
<b>0307 - 0101070302010201</b>		<b>CONVENIOS</b>	<b>0.00</b>	<b>322,780,303.00</b>	<b>0.00</b>	<b>322,780,303.00</b>	<b>0.00</b>	<b>319,004,389.00</b>	<b>3,775,914.00</b>	<b>98.83%</b>
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 (1	0.00	60,725,000.00	0.00	60,725,000.00	0.00	60,725,000.00	0.00	100.00%
0307 - 0101070302010202 - 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 - 0101070302010203 - 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 - 0101070302010205 - 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 - 0101070302010210 - 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 - 0101070302010211 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecu	0.00	16,979,858.00	0.00	16,979,858.00	0.00	16,979,858.00	0.00	100.00%
0307 - 0101070302010212 - 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 - 0101070302010213 - 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 - 0101070302010214 - 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 - 0101070302010219 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 1	0.00	21,529,941.00	0.00	21,529,941.00	0.00	21,529,941.00	0.00	100.00%
0307 - 0101070302010220 - 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 - 0101070302010225 - 488	488	Superávit - Estampilla Pro-Universidad Fondo de Pe	0.00	1,417,362.00	0.00	1,417,362.00	0.00	1,417,362.00	0.00	100.00%
0307 - 0101070302010229 - 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 - 0101070302010237 - 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 - 0101070302010242 - 477	477	Superávit - SGP - Agua Potable y Saneamiento Bás	0.00	97,023,329.00	0.00	97,023,329.00	0.00	97,023,329.00	0.00	100.00%
0307 - 0101070302010243 - 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 - 0101070302010244 - 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 - 0101070302010245 - 681	681	Superávit - Sanciones Disciplinarias Programas de	0.00	45,478.00	0.00	45,478.00	0.00	45,478.00	0.00	100.00%
0307 - 0101070302010246 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcci	0.00	181,330,251.00	0.00	181,330,251.00	0.00	181,330,251.00	0.00	100.00%
<b>0307 - 010107030202</b>		<b>RECUPERACION CARTERA</b>	<b>4,500,000,000.00</b>	<b>0.00</b>	<b>2,500,000,000.00</b>	<b>2,000,000,000.00</b>	<b>1,595,065,440.99</b>	<b>2,286,385,333.01</b>	<b>-286,385,333.01</b>	<b>114.32%</b>
0307 - 0101070302020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionale	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	1,595,065,440.99	2,286,385,333.01	-286,385,333.01	114.32%
0307 - 0101070302020202 - 50	50	Recuperación de Cartera Cuotas Partes Pensionale	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	
<b>0307 - 010107030203</b>		<b>CANCELACION RESERVAS</b>	<b>0.00</b>	<b>4,779,110,934.00</b>	<b>395,396,035.00</b>	<b>4,383,714,899.00</b>	<b>0.00</b>	<b>4,383,714,899.00</b>	<b>0.00</b>	<b>100.00%</b>
0307 - 01010703020301 - 04	4	Construcción Nueva Sede Hospital San Vicente de	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	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	0.00	395,396,035.00	0.00	395,396,035.00	0.00	395,396,035.00	0.00	100.00%
<b>0307 - 0101070303</b>		<b>VENTA DE ACTIVOS</b>	<b>6,000.00</b>	<b>180,840,820.00</b>	<b>0.00</b>	<b>180,840,820.00</b>	<b>0.00</b>	<b>180,840,820.00</b>	<b>6,000.00</b>	<b>100.00%</b>
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	180,840,820.00	0.00	180,841,820.00	0.00	180,840,820.00	1,000.00	100.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	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%
<b>0307 - 0101070304</b>		<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>327,295,000.00</b>	<b>437,136,664.00</b>	<b>0.00</b>	<b>764,431,664.00</b>	<b>160,507,306.33</b>	<b>1,324,032,718.00</b>	<b>-559,601,054.00</b>	<b>173.20%</b>
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	96,961,512.00	0.00	396,961,512.00	72,233,944.44	510,468,076.53	-113,506,564.53	128.59%
<b>0307 - 010107030402</b>		<b>PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA</b>	<b>27,295,000.00</b>	<b>340,175,152.00</b>	<b>0.00</b>	<b>367,470,152.00</b>	<b>88,273,361.89</b>	<b>813,564,641.47</b>	<b>-446,094,489.47</b>	<b>221.40%</b>
0307 - 01010703040201 - 304	304	Rendimientos - Estampilla Pro-Desarrollo	0.00	284,466,992.00	0.00	284,466,992.00	65,768,476.43	568,909,013.18	-284,442,021.18	199.99%
0307 - 01010703040202 - 308	308	Rendimientos Estampilla Pro-Bienestar del Adulto M	0.00	12,584,930.00	0.00	12,584,930.00	2,268,348.51	27,227,028.78	-14,642,098.78	216.35%
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	0.00	29,113.00	0.00	29,113.00	4,277.00	68,759.00	-39,646.00	236.18%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral d	0.00	35,666.00	0.00	35,666.00	5,557.00	77,214.41	-41,548.41	216.49%
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	0.00	3,294,549.00	0.00	3,294,549.00	398,027.65	4,866,321.64	-1,571,772.64	147.71%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0.00	3,174,062.00	0.00	3,174,062.00	0.00	6,727,122.00	-3,553,060.00	211.94%
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0.00	32,665.00	0.00	32,665.00	6,053.00	195,967.00	-163,302.00	599.83%
0307 - 01010703040210 - 356	356	Rendimientos - Venta de Servicios CIDER	0.00	11,534.00	0.00	11,534.00	3,228.20	23,452.20	-11,918.20	203.33%
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - Di	0.00	2,275,553.00	0.00	2,275,553.00	923,607.00	8,066,757.00	-5,791,204.00	354.50%
0307 - 01010703040212 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0.00	3,611,618.00	0.00	3,611,618.00	1,097,171.00	9,476,069.00	-5,864,451.00	262.38%
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	0.00	2,643,322.00	0.00	2,643,322.00	942,671.00	7,442,056.00	-4,798,734.00	281.54%
0307 - 01010703040214 - 394	394	Rendimientos - Monopolio - 51% Salud y Educación	0.00	9,623,757.00	0.00	9,623,757.00	1,727,083.00	25,610,338.00	-15,986,581.00	266.12%
0307 - 01010703040215 - 377	377	Rendimientos - SGP - Agua Potable y Saneamiento	0.00	1,223,880.00	0.00	1,223,880.00	169,641.10	1,567,729.64	-343,849.64	128.10%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	27,295,000.00	0.00	0.00	27,295,000.00	9,351,153.00	111,498,604.62	-84,203,604.62	408.49%
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	0.00	16,202,463.00	0.00	16,202,463.00	2,496,139.00	38,696,280.00	-22,493,817.00	238.83%
0307 - 01010703040218 - 346	346	Rendimientos - Pasaportes DAS	0.00	965,048.00	0.00	965,048.00	3,111,929.00	3,111,929.00	-2,146,881.00	322.46%
<b>0307 - 0101070305</b>		<b>DONACIONES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0</b>					

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
<b>0307 - 0101070402</b>		<b>FONDO DE COMUNICACIONES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
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%
<b>10 - 01</b>		<b>PRESUPUESTO DE RENTAS Y RECURSOS DE</b>	<b>122,972,145,000.00</b>	<b>7,237,643,429.00</b>	<b>6,032,465,311.00</b>	<b>124,177,323,118.00</b>	<b>7,586,373,105.66</b>	<b>112,703,972,489.06</b>	<b>11,473,350,628.94</b>	<b>90.76%</b>
<b>10 - 0101</b>		<b>PRESUPUESTO DE RENTAS SECTOR CENTRA</b>	<b>122,972,145,000.00</b>	<b>7,237,643,429.00</b>	<b>6,032,465,311.00</b>	<b>124,177,323,118.00</b>	<b>7,586,373,105.66</b>	<b>112,703,972,489.06</b>	<b>11,473,350,628.94</b>	<b>90.76%</b>
<b>10 - 010110</b>		<b>FONDO DEPARTAMENTAL DE EDUCACION</b>	<b>122,972,145,000.00</b>	<b>7,237,643,429.00</b>	<b>6,032,465,311.00</b>	<b>124,177,323,118.00</b>	<b>7,586,373,105.66</b>	<b>112,703,972,489.06</b>	<b>11,473,350,628.94</b>	<b>90.76%</b>
<b>10 - 01011001</b>		<b>SISTEMA GENERAL DE PARTICIPACIONES - E</b>	<b>111,922,642,000.00</b>	<b>688,981,874.00</b>	<b>6,032,465,311.00</b>	<b>106,579,158,563.00</b>	<b>7,543,048,976.00</b>	<b>95,123,074,234.01</b>	<b>11,456,084,328.99</b>	<b>89.25%</b>
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	86,265,161,000.00	688,981,874.00	0.00	86,954,142,874.00	6,230,776,970.00	78,255,122,577.00	8,699,020,297.00	90.00%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	10,978,464,000.00	0.00	0.00	10,978,464,000.00	908,687,692.00	8,983,896,518.01	1,994,565,481.99	81.83%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,412,201,000.00	0.00	6,004,351,186.00	407,849,814.00	0.00	407,849,814.00	0.00	100.00%
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	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	4,439,427,454.00	687,386,546.00	86.59%
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%
<b>10 - 01011004</b>		<b>RECURSOS DE CAPITAL</b>	<b>11,049,503,000.00</b>	<b>6,548,661,555.00</b>	<b>0.00</b>	<b>17,598,164,555.00</b>	<b>43,324,129.66</b>	<b>17,580,898,255.05</b>	<b>17,266,299.95</b>	<b>99.90%</b>
<b>10 - 0101100401</b>		<b>RECURSOS DEL BALANCE</b>	<b>10,508,003,000.00</b>	<b>6,524,661,555.00</b>	<b>0.00</b>	<b>17,032,664,555.00</b>	<b>3,823,412.00</b>	<b>17,037,836,978.00</b>	<b>-5,172,423.00</b>	<b>100.03%</b>
<b>10 - 010110040101</b>		<b>SUPERAVIT</b>	<b>10,500,002,000.00</b>	<b>6,298,957,517.00</b>	<b>0.00</b>	<b>16,798,959,517.00</b>	<b>0.00</b>	<b>16,798,825,811.00</b>	<b>133,706.00</b>	<b>100.00%</b>
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	10,500,000,000.00	683,618,735.00	0.00	11,183,618,735.00	0.00	11,183,485,029.00	133,706.00	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Esc	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 Financier	1,000.00	509,571,050.00	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 P	1,000.00	3,363,383.00	0.00	3,363,383.00	0.00	3,363,383.00	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 Serv	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 Serv	0.00	2,710,440.00	0.00	2,710,440.00	0.00	2,710,440.00	0.00	100.00%
<b>10 - 010110040102</b>		<b>REINTEGROS</b>	<b>8,001,000.00</b>	<b>225,704,038.00</b>	<b>0.00</b>	<b>233,705,038.00</b>	<b>3,823,412.00</b>	<b>239,011,167.00</b>	<b>-5,306,129.00</b>	<b>102.27%</b>
10 - 01011004010201 - 225	225	Reintegros	5,001,000.00	225,704,038.00	0.00	230,705,038.00	3,823,412.00	239,011,167.00	-8,306,129.00	103.60%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	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	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	1,000,000.00	0.00%	
<b>10 - 0101100402</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>541,500,000.00</b>	<b>24,000,000.00</b>	<b>0.00</b>	<b>565,500,000.00</b>	<b>39,500,717.66</b>	<b>543,061,277.05</b>	<b>22,438,722.95</b>	<b>96.03%</b>
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Desti	180,000,000.00	24,000,000.00	0.00	204,000,000.00	28,547,892.66	257,572,212.90	-53,572,212.90	126.26%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Can	361,500,000.00	0.00	0.00	361,500,000.00	10,952,825.00	285,489,064.15	76,010,935.85	78.97%
<b>11 - 01</b>		<b>PRESUPUESTO DE RENTAS Y RECURSOS DE</b>	<b>52,959,861,025.00</b>	<b>13,572,908,517.00</b>	<b>2,604,596,821.00</b>	<b>63,928,172,721.00</b>	<b>5,943,530,524.78</b>	<b>58,957,154,050.12</b>	<b>4,971,018,670.88</b>	<b>92.22%</b>
<b>11 - 0101</b>		<b>PRESUPUESTO DE RENTAS SECTOR CENTRA</b>	<b>52,959,861,025.00</b>	<b>13,572,908,517.00</b>	<b>2,604,596,821.00</b>	<b>63,928,172,721.00</b>	<b>5,943,530,524.78</b>	<b>58,957,154,050.12</b>	<b>4,971,018,670.88</b>	<b>92.22%</b>
<b>11 - 010111</b>		<b>FONDO DEPARTAMENTAL DE SALUD</b>	<b>52,959,861,025.00</b>	<b>13,572,908,517.00</b>	<b>2,604,596,821.00</b>	<b>63,928,172,721.00</b>	<b>5,943,530,524.78</b>	<b>58,957,154,050.12</b>	<b>4,971,018,670.88</b>	<b>92.22%</b>
<b>11 - 01011101</b>		<b>SUBCUENTA SALUD PUBLICA COLECTIVA</b>	<b>5,204,939,500.00</b>	<b>2,287,508,333.00</b>	<b>13,127,966.00</b>	<b>7,479,319,867.00</b>	<b>486,297,127.00</b>	<b>7,108,933,128.44</b>	<b>370,386,738.56</b>	<b>95.05%</b>
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	407,025,365.00	4,433,040,931.00	407,025,368.00	91.59%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	244,847,000.00	0.00	13,127,966.00	231,719,034.00	64,803,291.00	215,824,855.00	15,894,179.00	93.14%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud	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 - O	10,000,000.00	0.00	0.00	10,000,000.00	1,642,640.00	29,917,263.00	-19,917,263.00	299.17%
<b>11 - 0101110105</b>		<b>FONDO ROTATORIO DE ESTUPEFACIENTES</b>	<b>80,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,001,000.00</b>	<b>12,313,098.00</b>	<b>130,096,839.44</b>	<b>-50,095,839.44</b>	<b>162.62%</b>
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1	40,000,000.00	0.00	0.00	40,000,000.00	4,619,948.00	58,452,639.44	-18,452,639.44	146.13%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Ar	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 Ver	40,000,000.00	0.00	0.00	40,000,000.00	7,693,150.00	71,644,200.00	-31,644,200.00	179.11%
<b>11 - 0101110106</b>		<b>TRANSFERENCIAS DE CAPITAL</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>11 - 010111010801</b>		<b>TRANSFERENCIAS DE LA NACION</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>466,389,582.00</b>	<b>0.00</b>	<b>100.00%</b>
11 - 01011101080101 - 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 - 01011101080102 - 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 - 01011101080103 - 626	626	Resol. 2741 del 08-07-2014 MINSALUD - Control E	0.00	129,122,492.00	0.00	129,122,492.00	0.00	129,122,492.00	0.00	100.00%
11 - 01011101080104 - 628	628	Resol. 003940 del 12-09-2014 Min Salud - Control E	0.00	159,348,048.00	0.00	159,348,048.00	0.00	159,348,048.00	0.00	100.00%
<b>11 - 0101110109</b>		<b>RECURSOS DE CAPITAL</b>	<b>154,663,500.00</b>	<b>1,695,980,452.00</b>	<b>0.00</b>	<b>1,850,643,952.00</b>	<b>512,733.00</b>	<b>1,833,663,658.00</b>	<b>16,980,294.00</b>	<b>99.08%</b>
<b>11 - 010111010901</b>		<b>RECURSOS DEL BALANCE</b>	<b>132,160,500.00</b>	<b>1,695,980,452.00</b>	<b>0.00</b>	<b>1,828,140,952.00</b>	<b>0.00</b>	<b>1,829,067,325.00</b>	<b>-926,373.00</b>	<b>100.05%</b>
<b>11 - 01011101090101</b>		<b>SUPERAVIT</b>	<b>132,155,500.00</b>	<b>1,695,980,452.00</b>	<b>0.00</b>	<b>1,828,135,952.00</b>	<b>0.00</b>	<b>1,828,134,952.00</b>	<b>1,000.00</b>	<b>100.00%</b>
11 - 0101110109010101 - 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 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamie	1,000.00	20,000,000.00	0.00	20,001,000.00	0.00	20,001,000.00	0.00	100.00%
11 - 0101110109010103 - 439	439	Superávit - Venta de Bienes y Servicios - Laboratori	1,000.00	17,557.00	0.00	18,557.00	0.00	18,557.00	0.00	100.00%
11 - 0101110109010104 - 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 - 0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010106 - 435	435	Superávit - Resol. 4109 del 04-12-2012 - Establecim	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 - 0101110109010107 - 419	419	Superávit - Resol. 4256 del 13-12-2012 Laboratorio	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	100.00%
11 - 0101110109010108 - 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 - 0101110109010109 - 585	585	Superávit - Resol. 4278-2012 Minsalud y Protección	0.00	170,578,250.00	0.00	170,578,250.00	0.00	170,578,250.00	0.00	100.00%
11 - 0101110109010110 - 587	587	Superávit - Resol. 0001154 del 18-04-2013 Tubercu	0.00	28,689,626.00	0.00	28,689,626.00	0.00	28,689,626.00	0.00	100.00%
11 - 0101110109010111 - 589	589	Superávit - Resol. 0808-08 Prevención y Control Tu	0.00	30,097,415.00	0.00	30,097,415.00	0.00	30,097,415.00	0.00	100.00%
11 - 0101110109010112 - 683	683	Superávit - Resol. 2568 del 30-08-12 Minsalud - PA	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00		

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11-0101110201-29	29	IVA Impuesto al Consumo de Cerveza Nacional - R	1,797,237,000.00	0.00	0.00	1,797,237,000.00	153,730,000.00	1,456,611,887.00	340,625,113.00	81.05%
11-0101110202-29	29	IVA Impuesto al Consumo de Cerveza Extranjero - R	15,321,000.00	0.00	0.00	15,321,000.00	1,780,500.00	35,722,700.00	-20,401,700.00	233.16%
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	653,652,586.00	3,578,795,455.00	828,461,545.00	81.20%
11-0101110204-29	29	IVA Impuesto al Consumo de Licores Extranjeros - R	492,203,000.00	0.00	0.00	492,203,000.00	45,865,740.00	405,282,271.00	86,920,729.00	82.34%
11-0101110205-29	29	Impuesto por Juegos y Apuestas Permanentes - R	4,347,373,000.00	0.00	0.00	4,347,373,000.00	387,611,386.00	4,209,108,314.00	138,264,686.00	96.82%
11-0101110206-29	29	Lotería - Régimen Subsidiado	1,978,625,000.00	0.00	0.00	1,978,625,000.00	282,499,942.00	2,456,121,860.00	-477,496,860.00	124.13%
11-0101110207-07	7	Otros Licores Nacionales	991,682,000.00	0.00	0.00	991,682,000.00	147,643,809.00	806,115,798.00	185,566,202.00	81.29%
11-0101110208-07	7	Otros Licores Extranjeros	156,701,000.00	0.00	0.00	156,701,000.00	14,601,634.00	128,977,963.00	27,723,037.00	82.31%
11-0101110209-06	6	Cigarrillos y Tabacos Nacionales	4,318,085,000.00	0.00	0.00	4,318,085,000.00	437,642,000.00	4,050,414,000.00	267,671,000.00	93.80%
11-0101110210-06	6	Cigarrillos y Tabacos Extranjeros	65,174,000.00	0.00	0.00	65,174,000.00	300,000.00	57,197,000.00	7,977,000.00	87.76%
11-0101110211-13	13	Premios no Reclamados Juegos de Suerte y Azar	364,950,000.00	0.00	0.00	364,950,000.00	50,753,409.00	654,833,992.07	-289,883,992.07	179.43%
11-0101110212-16	16	Otros Ingresos - Ley 643 de 2001	43,245,000.00	0.00	43,245,000.00	0.00	-26,763,294.27	0.00	0.00	
11-0101110213-17	17	Juegos de Suerte y Azar Novedosos - Regimen Sub	0.00	80,289,880.00	0.00	80,289,880.00	80,289,880.00	80,289,880.00	0.00	100.00%
11-0101110214		RECURSOS DE CAPITAL	9,000.00	2,711,221,011.00	0.00	2,711,230,011.00	2,184,905.00	2,732,243,124.00	-21,013,113.00	100.78%
11-010111021401		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 Sue	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%
11-010111021402		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	2,184,905.00	21,019,113.00	-21,016,113.00	700637.10%
11-01011102140201-306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	2,184,905.00	21,019,113.00	-21,016,113.00	2101911.30%
11-01011102140202-307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011102140203-313	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 Sub	0.00	26,763,293.00	0.00	26,763,293.00	0.00	0.00	26,763,293.00	0.00%
11-01011103		SUBCUENTA PRESTACION DE SERVICIOS A L	21,278,483,525.00	5,023,395,276.00	1,806,252,435.00	24,495,626,366.00	2,072,690,060.00	21,133,672,443.00	3,361,953,923.00	86.28%
11-0101110301-29	29	IVA - Impuesto al Consumo de Cerveza Nacional	906,278,000.00	0.00	0.00	906,278,000.00	77,479,920.00	701,781,646.00	204,496,354.00	77.44%
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	256,231,812.00	1,402,887,805.00	321,191,195.00	81.37%
11-0101110302-40	40	IVA - Impuesto al Consumo de Licores Nacionales	0.00	645,651,000.00	0.00	645,651,000.00	143,977,213.00	143,977,213.00	501,673,787.00	22.30%
11-0101110303-30	30	SGP - Salud Oferta - CSF	14,784,926,000.00	1,277,469,396.00	0.00	16,062,395,396.00	1,318,101,618.00	14,744,293,780.00	1,318,101,616.00	91.79%
11-0101110304-31	31	SGP - Salud Oferta - SSF	3,713,196,525.00	0.00	74,521,406.00	3,638,675,119.00	264,630,919.00	3,109,413,284.00	529,261,835.00	85.45%
11-0101110305-29	29	IVA - Impuesto al Consumo de Licores Extranjeros	0.00	80,000,000.00	0.00	80,000,000.00	42,964.00	42,964.00	79,957,036.00	0.05%
11-0101110307		RECURSOS DE CAPITAL	150,004,000.00	3,020,274,880.00	1,731,731,029.00	1,438,547,851.00	12,225,614.00	1,031,275,751.00	407,272,100.00	71.69%
11-010111030701		RECURSOS DEL BALANCE	4,000.00	3,020,274,880.00	1,731,731,029.00	1,288,547,851.00	0.00	925,135,936.00	363,411,915.00	71.80%
11-01011103070101		SUPERAVIT	2,000.00	3,020,274,880.00	1,731,731,029.00	1,288,545,851.00	0.00	925,135,936.00	363,409,915.00	71.80%
11-0101110307010101-429	429	Superávit - Rentas Cedidas	1,000.00	1,850,998,772.00	648,960,029.00	1,202,039,743.00	0.00	838,629,828.00	363,409,915.00	69.77%
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 S	0.00	1,082,771,000.00	1,082,771,000.00	0.00	0.00	0.00	0.00	
11-01011103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-0101110307010201-229	229	Rentas Cedidas	1,000.00	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%
11-010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	150,000,000.00	0.00	0.00	150,000,000.00	12,225,614.00	106,139,815.00	43,860,185.00	70.76%
11-01011103070201-329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	12,225,614.00	106,139,815.00	-6,139,815.00	106.14%
11-01011103070202-330	330	SGP - Oferta	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00%
11-01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,496,576,000.00	3,443,730,724.00	741,971,420.00	10,200,335,304.00	1,152,750,841.05	10,062,834,234.61	137,501,069.39	98.65%
11-0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE	5,684,245,000.00	446,607,152.00	661,945,316.00	5,468,906,836.00	545,976,272.37	5,467,786,259.66	1,120,576.34	99.98%
11-010111040101-40	40	IVA - Impuesto al Consumo de Licores Nacionales -	2,449,730,000.00	0.00	645,651,000.00	1,804,079,000.00	219,453,625.00	1,845,833,677.00	-41,754,677.00	102.31%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11- 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - D	890,958,000.00	0.00	0.00	890,958,000.00	76,250,080.00	684,131,291.00	206,826,709.00	76.79%
11- 010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera -	15,321,000.00	0.00	0.00	15,321,000.00	1,780,500.00	30,442,300.00	-15,121,300.00	198.70%
11- 010111040104 - 40	40	Lotería - Dirección	727,435,000.00	0.00	0.00	727,435,000.00	103,860,274.00	902,985,995.00	-175,550,995.00	124.13%
11- 010111040105 - 40	40	Apuetadas Permanentes - Dirección	1,598,299,000.00	0.00	0.00	1,598,299,000.00	142,504,186.00	1,547,466,293.00	50,832,707.00	96.82%
11- 010111040106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	1,214,710.00	16,478,894.00	-13,978,894.00	659.16%
11- 010111040107		RECURSOS DE CAPITAL	2,000.00	446,607,152.00	16,294,316.00	430,314,836.00	912,897.37	440,447,809.66	-10,132,973.66	102.35%
11- 01011104010701		RECURSOS DEL BALANCE	1,000.00	446,607,152.00	16,294,316.00	430,314,836.00	0.00	430,314,836.00	0.00	100.00%
11- 0101110401070101		SUPERAVIT	1,000.00	446,607,152.00	16,294,316.00	430,314,836.00	0.00	430,314,836.00	0.00	100.00%
11- 010111040107010101 - 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- 010111040107010101 - 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- 010111040107010102 - 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- 01011104010702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	912,897.37	10,133,973.66	-10,132,973.66	1013397.37%
11- 0101110401070201 - 340	340	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	912,897.37	10,133,973.66	-10,132,973.66	1013397.37%
11- 0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS	916,005,000.00	830,094,607.00	26,104.00	1,746,073,503.00	2,071,495.68	1,595,438,320.95	150,635,182.05	91.37%
11- 010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	82,400,000.00	0.00	0.00	82,400,000.00	380,791.54	62,019,590.20	20,380,409.80	75.27%
11- 010111040203 - 11	11	Estampilla Pro-Hospitales	329,600,000.00	0.00	0.00	329,600,000.00	1,523,245.14	245,161,150.81	84,438,849.19	74.38%
11- 010111040206		RECURSOS DE CAPITAL	504,005,000.00	830,094,607.00	26,104.00	1,334,073,503.00	167,459.00	1,288,257,579.94	45,815,923.06	96.57%
11- 01011104020601		RECURSOS DEL BALANCE	4,000.00	830,094,607.00	26,104.00	830,072,503.00	-26,104.00	830,070,503.00	2,000.00	100.00%
11- 0101110402060101		SUPERAVIT	2,000.00	830,094,607.00	26,104.00	830,070,503.00	-26,104.00	830,070,503.00	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%
11- 010111040206010102 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	1,840,053.00	0.00	1,841,053.00	0.00	1,841,053.00	0.00	100.00%
11- 010111040206010103 - 403	403	Superávit - Fondo Pasivo Prestacional SSF	0.00	803,442,929.00	26,104.00	803,416,825.00	-26,104.00	803,416,825.00	0.00	100.00%
11- 0101110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11- 010111040206010201 - 211	211	Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11- 010111040206010202 - 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- 01011104020602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	594,001,000.00	0.00	0.00	594,001,000.00	193,563.00	458,187,076.94	45,813,923.06	90.91%
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	38,712.00	768,279.00	-767,279.00	76827.90%
11- 0101110402060203 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	154,851.00	3,993,195.00	6,805.00	99.83%
11- 0101110403		SUBCUENTA OTROS GASTOS EN SALUD - INV	898,326,000.00	2,167,028,965.00	80,000,000.00	2,985,354,965.00	694,703,073.00	2,999,609,654.00	-14,254,689.00	100.48%
11- 010111040301 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	492,203,000.00	0.00	80,000,000.00	412,203,000.00	45,822,766.00	405,239,258.00	6,963,742.00	98.31%
11- 010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	233,448,000.00	0.00	0.00	233,448,000.00	33,989,923.00	186,096,689.00	47,351,311.00	79.72%
11- 010111040303 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación	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, C	6,000,000.00	0.00	0.00	6,000,000.00	3,387,971.00	25,356,609.00	-19,356,609.00	422.61%
11- 010111040305 - 51	51	Venta de Bienes y Servicios (Registro Profesional, C	80,000,000.00	0.00	0.00	80,000,000.00	14,701,913.00	217,554,861.00	-137,554,861.00	271.94%
11- 010111040308		TRANSFERENCIAS DE CAPITAL	0.00	872,857,500.00	0.00	872,857,500.00	446,800,500.00	804,357,500.00	68,500,000.00	92.15%
11- 01011104030801		APORTES DE LA NACION	0.00	872,857,500.00	0.00	872,857,500.00	446,800,500.00	804,357,500.00	68,500,000.00	92.15%
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	446,800,500.00	446,800,500.00	0.00	100.00%
11- 0101110403080103 - 627	627	Resol. 2892 del 16-07-2014 - Conflicto Armado PA	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 Condición	0.00	51,605,000.00	0.00	51,605,000.00	0.00	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		SUPERAVIT	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	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 - Discapaci	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 Pobl. en Con	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 A	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	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 Prestación	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, C	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, C	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11- 01011104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11- 0101110403090201 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11- 0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, C	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- 010111040310		TRANSFERENCIAS DE CAPITAL	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	100.00%
11- 01011104031001		TRANSFERENCIAS NACIONALES	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	100.00%
11- 0101110403100101 - 623	623	Resol. 00071 del 17-01-2014 Fortalecimiento Instit	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	100.00%
12- 01		PRESUPUESTO DE RENTAS Y RECURSOS DE	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 Y RECURSOS DE	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 REGALÍAS	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	48,232,136,827.00	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 Secretaría 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									