

GOBERNACION DE RISARALDA

SECRETARIA DE HACIENDA – DIRECCION DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS

CIERRE VIGENCIA 2015

DEPARTAMENTO DE RISARALDA
EJECUCION DE INGRESOS AL 31-12-2015
VIGENCIA 2015

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	139,012,658,735	98,753,253,633	4,894,257,345	93,858,996,288	232,871,655,023	28,550,315,381	244,226,388,818	1,759,178,075	245,985,566,893	-11,354,733,795	104.88%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	139,012,658,735	98,753,253,633	4,894,257,345	93,858,996,288	232,871,655,023	28,550,315,381	244,226,388,818	1,759,178,075	245,985,566,893	-11,354,733,795	104.88%
0307 - 010107		SECRETARIA DE HACIENDA	139,012,658,735	98,753,253,633	4,894,257,345	93,858,996,288	232,871,655,023	28,550,315,381	244,226,388,818	1,759,178,075	245,985,566,893	-11,354,733,795	104.88%
0307 - 01010701		INGRESOS CORRIENTES	124,909,968,136	12,430,849,865	2,898,244,345	9,532,605,520	134,442,573,656	15,174,711,514	145,885,478,749	1,759,178,075	147,545,656,824	-11,443,905,093	108.51%
0307 - 0101070101		INGRESOS TRIBUTARIOS	93,576,645,745	5,241,981,754	2,478,525,863	2,783,455,891	96,340,301,636	9,292,867,980	108,695,651,938	0	108,695,651,938	-12,355,350,302	112.82%
0307 - 010107010101		IMPUESTOS DIRECTOS	35,088,148,489	2,478,525,863	2,478,525,863	0	35,088,148,489	2,688,740,330	37,581,150,876	0	37,581,150,876	-2,493,002,506	107.10%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,507,097,043	0	0	0	16,507,097,043	308,455,570	17,468,362,180	0	17,468,362,180	-961,265,137	105.82%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,738,849,402	0	0	0	14,738,849,402	181,887,440	14,927,558,539	0	14,927,558,539	-188,709,137	101.28%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	1,768,247,641	0	0	0	1,768,247,641	124,568,130	2,540,803,641	0	2,540,803,641	-772,556,000	143.69%
0307 - 01010701010102		IMPUESTO DE REGISTRO	18,581,051,426	2,478,525,863	2,478,525,863	0	18,581,051,426	2,282,284,760	20,112,788,795	0	20,112,788,795	-1,531,737,369	108.24%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,898,339,075	2,478,525,863	0	2,478,525,863	17,374,864,938	2,259,497,823	19,383,054,799	0	19,383,054,799	-2,008,189,861	111.56%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,684,712,351	0	2,478,525,863	-2,478,525,863	1,206,185,498	22,786,937	729,733,996	0	729,733,996	476,452,492	60.50%
0307 - 010107010102		IMPUESTOS INDIRECTOS	58,488,697,276	2,763,455,891	0	2,763,455,891	61,252,153,167	6,704,127,830	71,114,500,963	0	71,114,500,963	-9,862,347,796	116.10%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,292,683,990	0	0	0	1,292,683,990	355,749,120	1,823,778,587	0	1,823,778,587	-531,094,597	141.08%
0307 - 0101070101020101 - 20	20	Otros Licores de Producción Nacional	364,211,090	0	0	0	364,211,090	134,945,460	843,450,877	0	843,450,877	-478,239,787	231.58%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	928,472,900	0	0	0	928,472,900	220,803,660	960,327,710	0	960,327,710	-51,854,810	105.58%
0307 - 01010701010202		CERVEZA	18,497,112,845	0	0	0	18,497,112,845	1,827,028,000	19,701,705,137	0	19,701,705,137	-1,204,592,292	106.51%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,331,810,260	0	0	0	18,331,810,260	1,769,140,000	19,155,709,137	0	19,155,709,137	-823,898,877	104.49%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	165,302,585	0	0	0	165,302,585	57,889,000	545,996,000	0	545,996,000	-380,693,415	330.30%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,118,309,524	0	0	0	15,118,309,524	1,644,824,000	14,468,359,000	0	14,468,359,000	649,950,524	95.70%
0307 - 0101070101020301		DE FABRICACION NACIONAL	14,889,490,478	0	0	0	14,889,490,478	1,245,762,000	10,626,270,000	0	10,626,270,000	4,263,220,478	71.37%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacienda	11,250,397,618	0	0	0	11,250,397,618	941,796,900	8,033,461,200	0	8,033,461,200	3,216,936,418	71.41%
0307 - 010107010102030102 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Educación	1,256,774,382	0	0	0	1,256,774,382	104,844,100	892,606,800	0	892,606,800	364,167,582	71.02%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Deporte	2,382,318,476	0	0	0	2,382,318,476	199,321,000	1,700,202,000	0	1,700,202,000	682,116,476	71.37%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	228,819,048	0	0	0	228,819,048	399,062,000	3,842,089,000	0	3,842,089,000	-3,613,269,952	1679.09%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Hacienda	192,208,000	0	0	0	192,208,000	335,212,000	3,227,356,000	0	3,227,356,000	-3,035,148,000	1679.10%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Deporte	36,611,048	0	0	0	36,611,048	63,850,000	614,733,000	0	614,733,000	-578,121,952	1679.09%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	9,337,881,805	90,000,000	0	90,000,000	9,427,881,805	850,352,000	10,701,962,000	0	10,701,962,000	-1,274,080,195	113.51%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,870,987,715	0	0	0	8,870,987,715	807,834,250	10,166,838,950	0	10,166,838,950	-1,295,851,235	114.61%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	466,894,090	90,000,000	0	90,000,000	556,894,090	42,517,750	535,123,050	0	535,123,050	21,771,040	96.09%
0307 - 01010701010205		ESTAMPILLAS	14,242,709,112	2,673,455,891	0	2,673,455,891	16,916,165,003	2,026,173,510	24,418,696,239	0	24,418,696,239	-7,502,531,239	144.35%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,683,523,836	0	0	0	12,683,523,836	1,631,871,359	17,679,430,219	0	17,679,430,219	-4,995,906,383	138.39%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	9,046,819,069	0	0	0	9,046,819,069	1,161,895,752	12,598,790,448	0	12,598,790,448	-3,551,971,379	139.26%
0307 - 010107010102050102 - 04	4	Estampilla Pro-Desarrollo - Educación	100,000,000	0	0	0	100,000,000	13,055,382	141,631,664	0	141,631,664	-41,631,664	141.63%
0307 - 010107010102050103 - 04	4	Estampilla Pro-Desarrollo - Salud	1,000,000,000	0	0	0	1,000,000,000	130,549,967	1,404,309,658	0	1,404,309,658	-404,309,658	140.43%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda	1,536,704,767	0	0	0	1,536,704,767	199,087,852	2,159,039,789	0	2,159,039,789	-622,335,022	140.50%
0307 - 010107010102050105 - 87	87	Estampilla Pro-Desarrollo - Fondo Pensiones - Salud	1,000,000,000	0	0	0	1,000,000,000	127,282,406	1,375,658,658	0	1,375,658,658	-375,658,658	137.57%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	1,526,424,142	2,654,509,185	0	2,654,509,185	4,180,933,327	388,683,706	6,876,480,920	0	6,876,480,920	-2,495,547,593	159.69%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	1,221,139,314	2,654,509,185	0	2,654,509,185	3,875,648,499	310,930,968	5,340,365,338	0	5,340,365,338	-1,464,716,839	137.79%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	305,284,828	0	0	0	305,284,828	77,732,738	1,336,115,582	0	1,336,115,582	-1,030,830,754	437.66%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,761,134	18,946,706	0	18,946,706	51,707,840	5,638,444	62,785,100	0	62,785,100	-11,077,260	121.42%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	26,208,097	15,164,773	0	15,164,773	41,373,880	4,511,563	50,237,075	0	50,237,075	-8,663,395	121.42%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,552,227	3,781,933	0	3,781,933	10,334,160	1,126,881	12,548,025	0	12,548,025	-2,213,865	121.42%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,333,122,391	7,188,868,111	419,718,482	6,769,149,629	38,102,272,020	5,881,843,554	37,190,826,811	1,759,178,075	38,950,004,886	911,445,209	97.81%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,543,946,804	0	0	0	7,543,946,804	515,397,662	8,423,078,646	0	8,423,078,646	-879,131,842	111.65%
0307 - 01010701020101		TASAS	2,508,075,236	0	0	0	2,508,075,236	1,461,421	2,396,342,691	0	2,396,342,691	111,732,545	95.55%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	5,777,400	0	0	0	6,777,400	992,762	17,349,356	0	17,349,356	-10,571,956	255.99%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	197,313,648	0	0	0	197,313,648	500,000	71,400,000	0	71,400,000	125,913,648	36.19%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,303,983,188	0	0	0	2,303,983,188	-31,341	2,307,593,335	0	2,307,593,335	-3,610,147	100.16%
0307 - 01010701020102		PASAPORTES	1,132,997,752	0	0	0	1,132,997,752	146,159,296	1,627,574,579	0	1,627,574,579	-494,576,827	143.65%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,997,752	0	0	0	932,997,752	120,786,295	1,345,041,623	0	1,345,041,623	-412,043,871	144.18%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Específica - FIC Ord. 037-1999	200,000,000	0	0	0	200,000,000	25,373,001	282,532,956	0	282,532,956	-82,532,956	141.27%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001,000	0	0	0	12,001,000	258,000	13,977,000	0	13,977,000	-1,976,000	116.47%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda CIDER	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	12,000,000	0	0	0	12,000,000	258,000	13,977,000	0	13,977,000	-1,977,000	116.48%
0307 - 01010701020104		MULTAS Y SANCIONES	3,890,872,816	0	0	0	3,890,872,816	367,618,945	4,385,184,376	0	4,385,184,376	-494,311,560	112.70%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000	0	0	0	2,000,000	1,803,000	2,888,000	0	2,888,000	-888,000	144.40%
0307 - 0101070102010402		OTRAS MULTAS Y OTRAS SANCIONES	3,888,872,816	0	0	0	3,888,872,816	365,715,945	4,382,296,376	0	4,382,296,376	-493,423,560	112.69%
0307 - 010107010201040201 - 20	20	Otras Multas y Otras Sanciones - Hacienda	1,555,549,126	0	0	0	1,555,549,126	148,319,707	1,749,653,652	0	1,749,653,652	-194,104,526	112.48%
0307 - 010107010201040202 - 20	20	Otras Multas y Otras Sanciones - Educación	1,168,661,845	0	0	0	1,168,661,845	109,698,119	1,316,330,205	0	1,316,330,205	-149,668,360	112.83%
0307 - 010107010201040203 - 20	20	Otras Multas y Otras Sanciones - Salud	1,168,661,845	0	0	0	1,168,661,845	109,698,119	1,316,312,519	0	1,316,312,519	-149,650,674	112.83%
0307 - 010107010202		MONOPOLIO	15,777,940,815	514,305,429	362,122,664	152,182,565	15,930,123,380	2,846,861,773	18,078,064,046	0	18,078,064,046	-2,147,940,666	113.48%
0307 - 01010701020202		VENTA DE LICOR FLA	10,368,651,020	209,940,299	209,940,299	0	10,368,651,020	1,132,754,285	11,232,014,222	0	11,232,014,222	-863,363,202	198.33%
0307 - 0101070102020201 - 194	194	Venta de Licor FLA - Hacienda	1,057,602,404	0	0	0	1,057,602,404	115,540,937	1,145,665,451	0	1,145,665,451	-88,063,047	108.33%
0307 - 0101070102020201 - 20	20	Venta de Licor FLA - Hacienda	2,032,255,600	0	0	0	2,032,255,600	222,019,840	2,201,474,789	0	2,201,474,789	-169,219,189	108.33%
0307 - 0101070102020202 - 194	194	Venta de Licor FLA - Educación	1,057,602,404	0	209,940,299	-209,940,299	847,662,105	-94,399,362	935,725,152	0	935,725,152	-88,063,047	110.39%
0307 - 0101070102020202 - 20	20	Venta de Licor FLA - Educación	1,524,191,700	0	0	0	1,524,191,700	166,514,880	1,651,106,091	0	1,651,106,091	-126,914,391	108.33%
0307 - 0101070102020203 - 194	194	Venta de Licor FLA - Salud	3,172,807,212	209,940,299	0	209,940,299	3,382,747,511	556,563,110	3,646,936,649	0	3,646,936,649	-264,189,138	107.81%
0307 - 0101070102020203 - 20	20	Venta de Licor FLA - Salud	1,524,191,700	0	0	0	1,524,191,700	166,514,880	1,651,106,090	0	1,651,106,090	-126,914,390	108.33%
0307 - 01010701020203		VENTA DE LICOR ILC	2,337,634,693	0	0	0	2,337,634,693	876,872,373	2,992,777,593	0	2,992,777,593	-655,142,900	128.03%
0307 - 0101070102020301 - 194	194	Venta de Licor ILC - Hacienda	119,219,369	0	0	0	119,219,369	44,720,491	152,979,999	0	152,979,999	-33,760,630	128.32%
0307 - 0101070102020301 - 20	20	Venta de Licor ILC - Hacienda	572,720,500	0	0	0	572,720,500	214,833,732	732,844,022	0	732,844,022	-160,123,522	127.96%
0307 - 0101070102020302 - 194	194	Venta de Licor ILC - Educación	357,658,108	0	0	0	357,658,108	134,161,473	457,451,931	0	457,451,931	-99,793,823	127.90%
0307 - 0101070102020302 - 20	20	Venta de Licor ILC - Educación	343,632,300	0	0	0	343,632,300	128,900,239	439,938,306	0	439,938,306	-96,306,006	128.03%
0307 - 0101070102020303 - 194	194	Venta de Licor ILC - Salud	715,316,216	0	0	0	715,316,216	266,322,945	915,884,642	0	915,884,642	-200,568,426	128.04%
0307 - 0101070102020303 - 20	20	Venta de Licor ILC - Salud	229,088,200	0	0	0	229,088,200	85,933,493	293,678,693	0	293,678,693	-64,590,493	128.19%
0307 - 01010701020204		OTROS LICORES NACIONALES	1,744,444,021	0	0	0	1,744,444,021	387,438,155	1,793,806,793	0	1,793,806,793	-49,362,772	102.83%
0307 - 0101070102020401 - 194	194	Otros Licores Nacionales - Hacienda	95,968,392	0	0	0	95,968,392	21,309,098	99,613,266	0	99,613,266	-3,644,874	103.80%
0307 - 0101070102020401 - 20	20	Otros Licores Nacionales - Hacienda	408,418,472	0	0	0	408,418,472	90,699,271	419,422,804	0	419,422,804	-11,004,332	102.69%
0307 - 0101070102020402 - 194	194	Otros Licores Nacionales - Educación	237,518,087	0	0	0	237,518,087	52,789,077	244,050,460	0	244,050,460	-6,532,373	102.75%
0307 - 0101070102020402 - 20	20	Otros Licores Nacionales - Educación	258,433,271	0	0	0	258,433,271	58,953,408	263,689,597	0	263,689,597	-7,256,326	102.83%
0307 - 0101070102020403 - 194	194	Otros Licores Nacionales - Salud	556,179,973	0	0	0	556,179,973	123,515,286	571,177,741	0	571,177,741	-14,997,768	102.70%
0307 - 0101070102020403 - 20	20	Otros Licores Nacionales - Salud	189,925,826	0	0	0	189,925,826	42,192,015	195,852,926	0	195,852,926	-5,927,100	109.12%
0307 - 01010701020205		OTROS LICORES EXTRANJEROS	1,327,211,081	304,365,130	152,182,565	152,182,565	1,479,393,846	449,796,960	2,059,465,438	0	2,059,465,438	-580,071,792	139.21%
0307 - 0101070102020501 - 194	194	Otros Licores Extranjeros - Hacienda	676,877,651	152,182,565	152,182,565	0	676,877,651	77,186,850	906,247,066	0	906,247,066	-229,369,415	133.89%
0307 - 0101070102020501 - 20	20	Otros Licores Extranjeros - Hacienda	260,133,372	0	0	0	260,133,372	85,471,906	397,836,575	0	397,836,575	-137,703,203	152.94%
0307 - 0101070102020502 - 20	20	Otros Licores Extranjeros - Educación	195,100,029	0	0	0	195,100,029	67,477,820	304,255,725	0	304,255,725	-109,155,696	155.85%
0307 - 0101070102020503 - 194	194	Otros Licores Extranjeros - Salud	0	152,182,565	0	152,182,565	152,182,565	152,182,565	152,182,565	0	152,182,565	0	100.00%
0307 - 0101070102020503 - 20	20	Otros Licores Extranjeros - Salud	195,100,029	0	0	0	195,100,029	67,477,820	298,943,506	0	298,943,506	-103,843,477	153.23%
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	168,510,369	19,132,700	0	19,132,700	207,643,069	33,672,111	207,643,069	0	207,643,069	0	100.00%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	188,510,369	19,132,700	0	19,132,700	207,643,069	33,672,111	207,643,069	0	207,643,069	0	100.00%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	7,822,724,403	6,655,428,982	57,595,618	6,597,834,364	14,420,568,767	2,465,912,008	10,482,041,051	1,759,178,075	12,241,219,126	3,938,517,716	72.69%
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	7,822,724,403	6,655,428,982	57,595,618	6,597,834,364	14,420,568,767	2,465,912,008	10,482,041,051	1,759,178,075	12,241,219,126	3,938,517,716	72.69%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,670,576,330	0	0	0	3,670,576,330	353,892,749	3,942,737,332	0	3,942,737,332	-272,161,002	107.41%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	400,000,000	0	28,797,809	-28,797,809	371,202,191	0	371,202,226	0	371,202,226	-35	100.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	400,000,000	0	28,797,809	-28,797,809	371,202,191	0	371,202,226	0	371,202,226	-35	100.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	350,000,000	0	0	0	350,000,000	138,398,315	667,091,610	0	667,091,610	-317,091,610	190.60%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	3,002,148,073	244,895,432	0	244,895,432	3,247,043,505	1,631,172,944	3,247,043,505	0	3,247,043,505	0	100.00%
0307 - 0101070102040107 - 632	632	Conv. No. 209 de 2015 - COLDEPORTES - DPTO	0	100,800,000	0	100,800,000	100,800,000	0	96,060,000	0	96,060,000	4,740,000	95.30%
0307 - 0101070102040108 - 633	633	Convenio 574 del 8 de abril de 2015 COLDEPORTES - DPTO	0	234,803,232	0	234,803,232	234,803,232	0	117,401,616	90,881,821	208,283,437	117,401,616	50.00%
0307 - 0101070102040108 - 634	634	Convenio No. 354-2015 Coldeportes - Dpto	0	45,000,000	0	45,000,000	45,000,000	18,450,000	18,450,000	10,300,000	28,750,000	26,550,000	41.00%
0307 - 0101070102040110 - 637	637	Convenio No. 20150439 Ministerio de Agricultura y Desarrollo Rural - Dpto de Risaralda	0	3,267,131,342	0	3,267,131,342	3,267,131,342	0	1,306,852,537	1,571,996,254	2,878,848,791	1,960,278,805	40.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPiACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPiACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
0307 - 0101070102040111 - 638	638	Convenio No. 429-2015 Coldeportes - Depto de Risaralda	0	430,000,000	0	430,000,000	430,000,000	344,000,000	344,000,000	86,000,000	430,000,000	86,000,000	80.00%
0307 - 0101070102040112 - 639	639	Convenio No. 043-2013 Fondo de Adaptación - Depto de Risaralda	0	2,332,799,976	0	2,332,799,976	2,332,799,976	0	0	0	0	2,332,799,976	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	14,101,689,599	88,164,041,468	1,996,013,000	84,168,028,468	98,269,718,067	13,311,845,780	98,038,822,606	0	98,038,822,606	230,895,481	99.77%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000	29,999,999,000	0	29,999,999,000	30,000,000,000	10,800,874,956	27,300,874,956	0	27,300,874,956	2,699,125,044	91.00%
0307 - 010107030101		CREDITO INTERNO	1,000	29,999,999,000	0	29,999,999,000	30,000,000,000	10,800,874,956	27,300,874,956	0	27,300,874,956	2,699,125,044	91.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000	29,999,999,000	0	29,999,999,000	30,000,000,000	10,800,874,956	27,300,874,956	0	27,300,874,956	2,699,125,044	91.00%
0307 - 0101070302		RECURSOS DEL BALANCE	11,578,662,599	54,236,159,495	0	54,236,159,495	65,814,822,094	1,900,633,916	67,071,817,760	0	67,071,817,760	-1,256,998,606	101.91%
0307 - 010107030201		SUPERAVIT	9,078,662,599	54,236,159,495	0	54,236,159,495	63,314,822,094	31,183,438	63,207,086,869	0	63,207,086,869	107,735,225	99.83%
0307 - 01010703020101		FONDOS COMUNES	4,700,000,000	15,475,430,666	0	15,475,430,666	20,175,430,666	0	20,175,430,666	0	20,175,430,666	0	100.00%
0307 - 0101070302010101 - 446	446	Superávit - Fondos Comunes - Hacienda	4,300,000,000	15,100,430,666	0	15,100,430,666	19,400,430,666	0	19,400,430,666	0	19,400,430,666	0	100.00%
0307 - 0101070302010102 - 446	446	Superávit - Fondos Comunes - Educación	400,000,000	0	0	0	400,000,000	0	400,000,000	0	400,000,000	0	100.00%
0307 - 0101070302010103 - 446	446	Superávit - Fondos Comunes - Salud	0	375,000,000	0	375,000,000	375,000,000	0	375,000,000	0	375,000,000	0	100.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	4,375,662,599	38,760,728,829	0	38,760,728,829	43,139,391,428	31,183,438	43,031,656,203	0	43,031,656,203	107,735,225	99.75%
0307 - 0101070302010201		CONVENIOS	1,000	2,288,616,580	0	2,288,616,580	2,288,616,580	0	2,288,616,580	0	2,288,616,580	1,000	100.00%
0307 - 010107030201020101 - 38	38	Superávit - Fondo Nacional del Riesgo - Construcción Puente Peatonal sobre el Río Otún, Vda Estación	0	998,800	0	998,800	998,800	0	998,800	0	998,800	0	100.00%
0307 - 010107030201020147 - 617	617	Superávit - Conv. 2131632-2013 FONADE - DPTO SSF	1,000	2,011,814,730	0	2,011,814,730	2,011,815,730	0	2,011,814,730	0	2,011,814,730	1,000	100.00%
0307 - 010107030201020148 - 606	606	Superávit - Convenio 018 de 2013 FND - Dpto	0	275,803,050	0	275,803,050	275,803,050	0	275,803,050	0	275,803,050	0	100.00%
0307 - 0101070302010205 - 404	404	Superávit - Estampilla Pro-Desarrollo	4,378,661,599	15,076,545,401	0	15,076,545,401	19,455,207,000	0	19,455,207,000	0	19,455,207,000	0	100.00%
0307 - 0101070302010206 - 408	408	Superávit - Estampilla Pro-Adulto Mayor	0	3,165,791,009	0	3,165,791,009	3,165,791,009	0	3,165,791,009	0	3,165,791,009	0	100.00%
0307 - 0101070302010207 - 409	409	Superávit - Estampilla Pro-Universidad Tecnológica	0	5,789,703	0	5,789,703	5,789,703	0	5,789,703	0	5,789,703	0	100.00%
0307 - 0101070302010208 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecuario CIDAR	0	21,124,701	0	21,124,701	21,124,701	0	21,124,701	0	21,124,701	0	100.00%
0307 - 0101070302010209 - 423	423	Superávit - Sobretasa al ACPM	0	1,542,247,059	0	1,542,247,059	1,542,247,059	0	1,542,247,059	0	1,542,247,059	0	100.00%
0307 - 0101070302010210 - 424	424	Superávit - IVA - Telefonía Celular Cultura	0	275,580,126	0	275,580,126	275,580,126	0	275,580,126	0	275,580,126	0	100.00%
0307 - 0101070302010211 - 442	442	Superávit - Contribución de Seguridad	0	1,403,809,391	0	1,403,809,391	1,403,809,391	0	1,403,809,391	0	1,403,809,391	0	100.00%
0307 - 0101070302010212 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art 130 Ley 488-99	0	48,351,750	0	48,351,750	48,351,750	31,127,798	48,351,750	0	48,351,750	0	100.00%
0307 - 0101070302010213 - 456	456	Superávit - Centro de Idiomas de Risaralda CIDER	0	959,206	0	959,206	959,206	0	959,206	0	959,206	0	100.00%
0307 - 0101070302010214 - 459	459	Superávit - IVA Telefonía Celular Deporte	0	62,566,641	0	62,566,641	62,566,641	0	62,566,641	0	62,566,641	0	100.00%
0307 - 0101070302010215 - 460	460	Superávit - IVA Licores Deporte	0	359,743,148	0	359,743,148	359,743,148	0	359,743,148	0	359,743,148	0	100.00%
0307 - 0101070302010216 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico SSF	0	660,702,891	0	660,702,891	660,702,891	0	660,702,891	0	660,702,891	0	100.00%
0307 - 0101070302010217 - 487	487	Superávit - Estampilla Fondo de Pensiones	0	8,630,290,083	0	8,630,290,083	8,630,290,083	0	8,630,290,083	0	8,630,290,083	0	100.00%
0307 - 0101070302010218 - 681	681	Superávit - Destinación Específica Sanciones Disciplinarias - Prog. de Bienestar Social	0	278,200	0	278,200	278,200	55,640	278,200	0	278,200	0	100.00%
0307 - 0101070302010219 - 404	404	Superávit - Estampilla Pro-Desarrollo - Salud	0	3,991,000,000	0	3,991,000,000	3,991,000,000	0	3,991,000,000	0	3,991,000,000	0	100.00%
0307 - 0101070302010220 - 488	488	Superávit - Estampilla Fondo de Pensiones Universidad Tecnológica	0	1,871,335	0	1,871,335	1,871,335	0	1,871,335	0	1,871,335	0	100.00%
0307 - 0101070302010221 - 401	401	Superávit - Impuesto de Registro FONPET 20%	0	359,958,837	0	359,958,837	359,958,837	0	359,958,837	0	359,958,837	0	100.00%
0307 - 0101070302010222 - 476	476	Superávit - SGP Agua Potable y Saneamiento Básico CSF	0	3,153,908	0	3,153,908	3,153,908	0	3,153,908	0	3,153,908	0	100.00%
0307 - 0101070302010223 - 494	494	Superávit - Monopolio 51% - Salud	0	754,614,636	0	754,614,636	754,614,636	0	754,614,636	0	754,614,636	0	100.00%
0307 - 0101070302010224 - 126	126	Superávit - Regalias por Explotación de Minerales	0	107,734,225	0	107,734,225	107,734,225	0	0	0	0	107,734,225	0.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000	0	0	0	2,500,000,000	1,869,450,478	3,864,730,831	0	3,864,730,831	-1,364,730,831	154.59%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000	0	0	0	2,500,000,000	1,869,450,478	3,864,730,831	0	3,864,730,831	-1,364,730,831	154.59%
0307 - 0101070303		VENTA DE ACTIVOS	6,000	0	0	0	6,000	0	0	0	0	6,000	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	527,000,009	653,744,721	0	653,744,721	1,180,744,721	279,394,799	1,809,637,625	0	1,809,637,625	-628,892,904	153.26%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	500,000,000	234,354,822	0	234,354,822	734,354,822	122,260,003	996,369,594	0	996,369,594	-262,014,772	135.68%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPRIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPRIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	27,000,000	419,389,899	0	419,389,899	446,389,899	157,134,797	813,266,031	0	813,266,031	-365,878,132	182.19%
0307 - 01010703040201 - 304	304	Rendimientos - Estampilla Pro-Desarrollo	0	378,022,881	0	378,022,881	378,022,881	114,859,969	367,504,872	0	367,504,872	10,518,009	97.22%
0307 - 01010703040202 - 308	308	Rendimientos - Estampilla Pro-Bienestar del Adulto Mayor	0	8,658,871	0	8,658,871	8,658,871	1,377,239	57,517,558	0	57,517,558	-48,858,687	664.26%
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	0	15,337	0	15,337	15,337	48,578	127,296	0	127,296	-111,959	829.99%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral de Diagnostico CIDAR	0	21,566	0	21,566	21,566	3,668	68,397	0	68,397	-46,831	317.15%
0307 - 01010703040208 - 323	323	Rendimientos - Sobretasa al ACPM	0	17,717,301	0	17,717,301	17,717,301	12,730,872	17,717,301	0	17,717,301	0	100.00%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0	2,711,837	0	2,711,837	2,711,837	0	9,556,458	0	9,556,458	-6,844,621	352.40%
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0	83,541	0	83,541	83,541	68,258	486,996	0	486,996	-403,455	582.94%
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarillo y Tabaco - Deporte	0	1,843,884	0	1,843,884	1,843,884	1,984,296	17,995,405	0	17,995,405	-16,151,521	975.95%
0307 - 01010703040212 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0	2,072,882	0	2,072,882	2,072,882	878,910	12,941,601	0	12,941,601	-10,868,719	824.33%
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	0	974,931	0	974,931	974,931	1,019,321	7,817,808	0	7,817,808	-6,842,877	801.88%
0307 - 01010703040214 - 394	394	Rendimientos - Monopolio - 51% Salud y Educación	0	1,360,380	0	1,360,380	1,360,380	2,140,477	22,156,432	0	22,156,432	-20,796,052	1628.69%
0307 - 01010703040215 - 377	377	Rendimientos - SGP - Agua Potable y Saneamiento Básico	0	1,029,886	0	1,029,886	1,029,886	177,758	697,406	0	697,406	332,480	67.72%
0307 - 01010703040216 - 387	387	Rendimientos - Fondo de Pensiones - Estampillas	27,000,000	0	0	0	27,000,000	19,859,761	269,916,476	0	269,916,476	-242,916,476	999.69%
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	0	4,876,602	0	4,876,602	4,876,602	1,985,690	28,764,025	0	28,764,025	-23,887,423	589.84%
0307 - 0101070305		DONACIONES	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	2,000	1,186,701,450	0	1,186,701,450	1,186,703,450	247,348,188	1,196,813,622	0	1,196,813,622	-10,110,172	100.85%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000	915,628,255	0	915,628,255	915,628,255	0	918,634,255	0	918,634,255	-3,006,000	100.33%
0307 - 010107030603 - 43	43	Dividendos	1,000	23,725,007	0	23,725,007	23,726,007	0	30,831,179	0	30,831,179	-7,106,172	129.95%
0307 - 010107030605 - 55	55	Excedentes Comercializadora e Introdutora de Licores de Risaralda - Publicidad	0	247,348,188	0	247,348,188	247,348,188	247,348,188	247,348,188	0	247,348,188	0	100.00%
0307 - 0101070307		APROVECHAMIENTOS	1,000	0	0	0	1,000	57,666,668	62,302,574	0	62,302,574	-62,301,574	#####
0307 - 010107030701 - 46	46	Aprovechamientos	1,000	0	0	0	1,000	57,666,668	62,302,574	0	62,302,574	-62,301,574	#####
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	1,996,016,000	87,436,802	1,996,013,000	-1,998,576,188	87,439,802	25,927,252	597,376,130	0	597,376,130	-509,938,328	683.19%
0307 - 010107030801 - 41	41	Otros Ingresos de Capital	1,000	0	0	0	1,000	0	1,037,620	0	1,037,620	-1,036,620	#####
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000	87,436,802	0	87,436,802	87,437,802	25,927,252	332,743,445	0	332,743,445	-245,305,643	380.55%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000	0	0	0	1,000	0	263,595,065	0	263,595,065	-263,594,065	#####
0307 - 010107030803 - 50	50	Reintegros - Salud	1,996,013,000	0	1,996,013,000	-1,996,013,000	0	0	0	0	0	0	0.00%
0307 - 01010704		FONDOS ESPECIALES	1,001,000	158,362,300	0	158,362,300	159,363,300	63,758,088	301,087,463	0	301,087,463	-141,724,163	188.93%
0307 - 0101070401		FONDO DE SEGURIDAD	1,000,000	158,362,300	0	158,362,300	159,362,300	63,758,088	301,087,463	0	301,087,463	-141,725,163	188.93%
0307 - 010107040101 - 42	42	Contribución de Seguridad	1,000,000	158,362,300	0	158,362,300	159,362,300	63,758,088	301,087,463	0	301,087,463	-141,725,163	188.93%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	113,592,591,500	19,900,960,573	7,662,648,156	12,238,312,417	125,830,903,917	7,925,678,821	125,364,171,240	439,235,817	125,803,407,057	466,732,677	99.63%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	113,592,591,500	19,900,960,573	7,662,648,156	12,238,312,417	125,830,903,917	7,925,678,821	125,364,171,240	439,235,817	125,803,407,057	466,732,677	99.63%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	113,592,591,500	19,900,960,573	7,662,648,156	12,238,312,417	125,830,903,917	7,925,678,821	125,364,171,240	439,235,817	125,803,407,057	466,732,677	99.63%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	112,903,752,700	6,199,375,669	7,412,406,868	-1,213,030,199	111,690,722,501	7,871,451,889	111,690,720,532	0	111,690,720,532	1,969	100.00%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	87,563,753,500	4,715,737,814	0	4,715,737,814	92,279,491,314	7,124,674,166	92,279,491,345	0	92,279,491,345	-31	100.00%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	11,017,985,000	595,000,000	384,497,558	210,502,444	11,228,487,444	204,811,660	11,228,487,444	0	11,228,487,444	0	100.00%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,516,469,700	0	5,713,213,663	-5,713,213,663	803,256,037	0	803,256,037	0	803,256,037	0	100.00%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	905,270,300	592,515,316	279,352,797	313,162,519	1,218,432,819	220,000,000	1,218,432,819	0	1,218,432,819	0	100.00%
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	1,030,000,000	0	817,457,659	-817,457,659	212,542,341	212,542,341	212,542,341	0	212,542,341	0	100.00%
10 - 0101100107 - 198	198	SGP - Nivelación y Homologación Salarial - SSF	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
10 - 0101100108 - 26	26	SGP - Aportes Docentes	4,762,017,900	296,123,539	0	296,123,539	5,058,141,439	23,020,235	5,058,141,439	0	5,058,141,439	0	100.00%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,108,254,300	0	217,885,193	-217,885,193	890,369,107	86,403,287	890,369,107	0	890,369,107	0	100.00%
10 - 01011002		TRANSFERENCIAS DE CAPITAL	0	439,235,817	0	439,235,817	439,235,817	0	0	439,235,817	439,235,817	439,235,817	0.00%
10 - 0101100201		TRANSFERENCIAS NACIONALES	0	439,235,817	0	439,235,817	439,235,817	0	0	439,235,817	439,235,817	439,235,817	0.00%
10 - 010110020101 - 200	200	Resolución No. 16480 de 05-10-2015 - MEN	0	439,235,817	0	439,235,817	439,235,817	0	0	439,235,817	439,235,817	439,235,817	0.00%
10 - 01011004		RECURSOS DE CAPITAL	688,838,800	13,262,348,087	250,241,288	13,012,106,799	13,700,945,599	54,228,932	13,673,450,708	0	13,673,450,708	27,494,891	99.80%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
10 - 0101100401		RECURSOS DEL BALANCE	139,952,000	13,206,298,087	65,241,288	13,141,056,799	13,281,008,799	23,684,506	13,282,885,352	0	13,282,885,352	-1,876,553	100.01%
10 - 010110040101		SUPERAVIT	5,000	13,206,298,087	241,288	13,206,056,799	13,206,061,799	0	13,206,061,799	0	13,206,061,799	0	100.00%
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	1,000	5,582,729,213	0	5,582,729,213	5,582,730,213	0	5,582,730,213	0	5,582,730,213	0	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escalafón	1,000	1,142,552,910	0	1,142,552,910	1,142,553,910	0	1,142,553,910	0	1,142,553,910	0	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000	349,122,025	0	349,122,025	349,123,025	0	349,123,025	0	349,123,025	0	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Personal Administrativo	1,000	3,363,383	0	3,363,383	3,364,383	0	3,364,383	0	3,364,383	0	100.00%
10 - 01011004010107 - 493	493	Superávit - SGP - Educación Conectividad CSF	1,000	1,094,036,017	0	1,094,036,017	1,094,037,017	0	1,094,037,017	0	1,094,037,017	0	100.00%
10 - 01011004010108 - 425	425	Superávit - SGP - Prestación de Servicios Educativos CSF	0	4,771,784,099	241,288	4,771,542,811	4,771,542,811	0	4,771,542,811	0	4,771,542,811	0	100.00%
10 - 01011004010109 - 596	596	Superávit - Resolución 17902 de 2014 - Ley 21 de 1982	0	260,000,000	0	260,000,000	260,000,000	0	260,000,000	0	260,000,000	0	100.00%
10 - 01011004010110 - 499	499	Superávit - SGP - Educación - Población Vulnerable	0	2,710,440	0	2,710,440	2,710,440	0	2,710,440	0	2,710,440	0	100.00%
10 - 010110040102		REINTEGROS	139,947,000	0	65,000,000	-65,000,000	74,947,000	23,684,506	76,823,553	0	76,823,553	-1,876,553	102.50%
10 - 01011004010201 - 225	225	Reintegros	134,945,000	0	60,000,000	-60,000,000	74,945,000	23,684,506	76,823,553	0	76,823,553	-1,878,553	102.51%
10 - 01011004010201 - 295	295	Reintegros	5,000,000	0	5,000,000	-5,000,000	0	0	0	0	0	1,000	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	548,886,800	56,050,000	185,000,000	-128,950,000	419,936,800	30,542,426	390,565,356	0	390,565,356	29,371,444	93.01%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Específica - Calidad	211,208,500	56,050,000	0	56,050,000	267,258,500	24,566,408	246,083,835	0	246,083,835	21,174,665	92.08%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	337,678,300	0	185,000,000	-185,000,000	152,678,300	5,976,018	144,481,521	0	144,481,521	8,196,779	94.63%
11 - 0		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	56,263,431,804	12,817,802,649	12,270,630,680	547,171,969	56,810,603,773	6,017,557,802	58,925,719,054	0	58,925,719,054	-2,115,115,281	103.72%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	56,263,431,804	12,817,802,649	12,270,630,680	547,171,969	56,810,603,773	6,017,557,802	58,925,719,054	0	58,925,719,054	-2,115,115,281	103.72%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	56,263,431,804	12,817,802,649	12,270,630,680	547,171,969	56,810,603,773	6,017,557,802	58,925,719,054	0	58,925,719,054	-2,115,115,281	103.72%
11 - 01011101		SUBCUENTA SALUD PUBLICA COLECTIVA	5,505,668,000	2,786,690,456	11,830,341	2,774,860,115	8,280,528,115	477,389,036	8,364,004,837	0	8,364,004,837	-83,476,722	101.01%
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,936,866,000	65,476,014	0	65,476,014	5,002,342,014	420,784,023	5,002,343,014	0	5,002,343,014	-1,000	100.00%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	250,470,000	0	11,830,341	-11,830,341	238,639,659	0	222,261,047	0	222,261,047	16,378,612	93.14%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	15,000	0	0	0	15,000	19,600	19,600	0	19,600	-4,600	130.67%
11 - 0101110104 - 05	5	Tarifas, Derechos, Sanciones y Otros Servicios - Ord. 008 del 08-02-2011	10,800,000	10,777,958	0	10,777,958	21,577,958	3,214,415	35,951,488	0	35,951,488	-14,373,530	166.61%
11 - 0101110105		FONDO ROTATORIO DE ESTUPEFACIENTES	95,001,000	14,648,096	0	14,648,096	109,649,096	14,552,365	160,103,293	0	160,103,293	-50,454,197	146.01%
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del 22-06-05	50,000,000	0	0	0	50,000,000	5,434,006	53,786,756	0	53,786,756	-3,786,756	107.57%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 010 del 22-06-05	1,000	5,238,376	0	5,238,376	5,239,376	3,254,709	28,654,467	0	28,654,467	-23,415,091	546.91%
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de Medicamentos de Control Especial	45,000,000	9,409,720	0	9,409,720	54,409,720	5,863,650	77,662,070	0	77,662,070	-23,252,350	142.74%
11 - 0101110106 - 40	40	IVA Impuesto al Consumo de Licores Nacionales - Funcionamiento	0	5,000,000	0	5,000,000	5,000,000	4,804,380	4,804,380	0	4,804,380	195,620	96.09%
11 - 0101110108		TRANSFERENCIAS DE CAPITAL	140,000,000	549,514,314	0	549,514,314	689,514,314	4,000,000	689,514,314	0	689,514,314	0	100.00%
11 - 010111010801		TRANSFERENCIAS DE LA NACION	140,000,000	549,514,314	0	549,514,314	689,514,314	4,000,000	689,514,314	0	689,514,314	0	100.00%
11 - 01011101080101 - 598	598	Fortalecimiento del Programa de Tuberculosis - Ministerio de Salud y Protección Social - Resol. 0782	120,000,000	67,338,786	0	67,338,786	187,338,786	0	187,338,786	0	187,338,786	0	100.00%
11 - 01011101080102 - 599	599	Fortalecimiento del Programa de Lepra - Ministerio de Salud y Protección Social - Resol. 0783 17-03-	20,000,000	9,336,215	0	9,336,215	29,336,215	0	29,336,215	0	29,336,215	0	100.00%
11 - 01011101080103 - 644	644	Resol. 0002745 del 27-07-15 Promoción y Prevención Enfermedades Transmisibles (Población Indígena)	0	293,222,560	0	293,222,560	293,222,560	0	293,222,560	0	293,222,560	0	100.00%
11 - 01011101080104 - 644	644	Resol. 0002745 del 27-07-15 PAI	0	4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	0	4,000,000	0	100.00%
11 - 01011101080105 - 645	645	Resol. 0002909 del 06-08-15 Control ETV	0	175,616,753	0	175,616,753	175,616,753	0	175,616,753	0	175,616,753	0	100.00%
11 - 0101110109		RECURSOS DE CAPITAL	72,516,000	2,141,274,074	0	2,141,274,074	2,213,790,074	30,014,253	2,249,007,701	0	2,249,007,701	-35,217,627	101.59%
11 - 010111010901		RECURSOS DEL BALANCE	50,014,000	2,118,769,125	0	2,118,769,125	2,168,783,125	14,700,000	2,169,334,544	0	2,169,334,544	-551,419	100.03%
11 - 01011101090101		SUPERAVIT	50,010,000	2,118,553,992	0	2,118,553,992	2,168,563,992	14,700,000	2,168,563,992	0	2,168,563,992	0	100.00%
11 - 0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	3,000	1,358,089,411	0	1,358,089,411	1,358,092,411	0	1,358,092,411	0	1,358,092,411	0	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
11 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamiento - Resol. 1659 del 07-05-2014	1,000	35,209,913	0	35,209,913	35,210,913	0	35,210,913	0	35,210,913	0	100.00%
11 - 0101110109010104 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	50,000,000	83,344,783	0	83,344,783	133,344,783	0	133,344,783	0	133,344,783	0	100.00%
11 - 0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del 08-02-2011	6,000	32,590,826	0	32,590,826	32,590,826	0	32,590,826	0	32,590,826	0	100.00%
11 - 0101110109010106 - 419	419	Superávit - Resol. 4256 del 13-12-12 Minsalud Laboratorio de Salud Pública	0	81,986,934	0	81,986,934	81,986,934	14,700,000	81,986,934	0	81,986,934	0	100.00%
11 - 0101110109010107 - 585	585	Superávit - Resol. 4278 del 17-12-12 Minsalud y Protección Social ETV	0	79,672,282	0	79,672,282	79,672,282	0	79,672,282	0	79,672,282	0	100.00%
11 - 0101110109010108 - 593	593	Superávit - Resol. 4913 del 22-11-13 Minsalud Fortalecimiento Laboratorio Salud Pública	0	50,002,133	0	50,002,133	50,002,133	0	50,002,133	0	50,002,133	0	100.00%
11 - 0101110109010109 - 622	622	Superávit - Resol. 4903 del 22-11-13 Minsalud ETV	0	52,505,115	0	52,505,115	52,505,115	0	52,505,115	0	52,505,115	0	100.00%
11 - 0101110109010110 - 625	625	Superávit - Resol. 1984 del 27-05-14 Minsalud Tuberculosis	0	83,439,293	0	83,439,293	83,439,293	0	83,439,293	0	83,439,293	0	100.00%
11 - 0101110109010111 - 626	626	Superávit - Resol. 2741 del 08-07-14 Minsalud ETV	0	58,427,784	0	58,427,784	58,427,784	0	58,427,784	0	58,427,784	0	100.00%
11 - 0101110109010112 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAG e IRA	0	47,234,291	0	47,234,291	47,234,291	0	47,234,291	0	47,234,291	0	100.00%
11 - 0101110109010113 - 439	439	Superávit - Venta de Bienes y Servicios - Laboratorio de Salud Pública	0	18,557	0	18,557	18,557	0	18,557	0	18,557	0	100.00%
11 - 0101110109010114 - 624	624	Superávit - Resol. 1983 del 27-05-2014 Lepra	0	5,528,783	0	5,528,783	5,528,783	0	5,528,783	0	5,528,783	0	100.00%
11 - 0101110109010115 - 628	628	Superávit - Resol. 003940 del 12-09-2014 Min Salud - Control ETV - ChilKunguñá	0	142,310,959	0	142,310,959	142,310,959	0	142,310,959	0	142,310,959	0	100.00%
11 - 0101110109010116 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certi	0	8,192,928	0	8,192,928	8,192,928	0	8,192,928	0	8,192,928	0	100.00%
11 - 01011101090102		REINTEGROS	4,800	215,133	0	215,133	219,133	0	770,552	0	770,552	-551,419	351.64%
11 - 0101110109010201 - 232	232	SGP - Acciones de Salud Pública	1,000	215,133	0	215,133	216,133	0	770,552	0	770,552	-554,419	356.52%
11 - 0101110109010202 - 233	233	Campañas Directas ETV - Funcionamiento	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110109010204 - 275	275	Fondo Rotatorio de Estupefacientes	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110109010205 - 205	205	Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del 08-02-2011	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 010111010902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,502,000	22,504,949	0	22,504,949	45,006,949	15,314,253	79,673,157	0	79,673,157	-34,666,208	177.02%
11 - 01011101090201 - 332	332	SGP - Acciones de Salud Pública	20,000,000	20,550,805	0	20,550,805	40,550,805	14,679,997	73,375,503	0	73,375,503	-32,824,698	180.95%
11 - 01011101090202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000	0	0	0	1,000	268,150	477,345	0	477,345	-476,345	47734.50%
11 - 01011101090204 - 375	375	Fondo Rotatorio de Estupefacientes	2,500,000	1,954,144	0	1,954,144	4,454,144	368,106	5,820,309	0	5,820,309	-1,366,165	130.67%
11 - 01011101090205 - 305	305	Tarifas, Derechos, Sanciones y Otros Servicios Ord. 008 del 08-02-2011	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 01011102		SUBCUENTA REGIMEN SUBSIDIADO	20,214,155,000	3,691,989,381	0	3,691,989,381	24,106,124,381	2,418,592,154	25,578,483,874	0	25,578,483,874	-1,472,359,493	106.11%
11 - 0101110201 - 29	29	IVA Impuesto al Consumo de Cerveza Nacional - Régimen Subsidiado	1,849,712,000	0	0	0	1,849,712,000	178,808,380	1,932,091,584	0	1,932,091,584	-82,379,584	104.45%
11 - 0101110203 - 29	29	IVA Impuesto al Consumo de Licores Nacionales - Régimen Subsidiado	4,514,291,000	0	0	0	4,514,291,000	867,752,645	5,784,382,491	0	5,784,382,491	-1,270,091,491	128.13%
11 - 0101110205 - 29	29	12% - Impuesto por Juegos y Apuestas Permanentes - Régimen Subsidiado	4,714,541,000	0	0	0	4,714,541,000	381,512,930	4,603,903,618	0	4,603,903,618	110,637,382	97.65%
11 - 0101110206		LOTERIA	2,647,199,000	0	0	0	2,647,199,000	158,407,904	2,532,722,573	0	2,532,722,573	114,476,427	95.68%
11 - 010111020601 - 29	29	17% Impuesto a Ganadores de Sorteos Ordinarios y Extraordinarios (Lotería) - Régimen Subsidiado	1,083,723,000	0	0	0	1,083,723,000	28,635,074	963,519,624	0	963,519,624	120,203,376	88.91%
11 - 010111020602 - 29	29	10% - Impuesto de Lotería Foránea - Régimen Subsidiado	644,000,000	0	0	0	644,000,000	55,666,780	672,980,606	0	672,980,606	-28,980,606	104.50%
11 - 010111020603 - 29	29	Juego de Loterías (12% Venta de Loterías Ordinaria y Extraordinaria, Utilidades) - Régimen Subsidiado	919,476,000	0	0	0	919,476,000	74,108,050	896,222,343	0	896,222,343	23,253,657	97.47%
11 - 0101110207 - 07	7	Otros Licores Nacionales - Régimen Subsidiado	834,287,000	0	0	0	834,287,000	161,617,677	1,076,238,150	0	1,076,238,150	-241,951,150	129.00%
11 - 0101110208 - 07	7	Otros Licores Extranjeros - Régimen Subsidiado	255,327,000	0	0	0	255,327,000	42,520,177	193,687,015	0	193,687,015	61,639,985	75.86%
11 - 0101110209 - 06	6	Cigarrillos y Tabacos Nacionales - Régimen Subsidiado	4,384,005,000	0	0	0	4,384,005,000	408,076,000	3,461,872,000	0	3,461,872,000	922,133,000	78.97%
11 - 0101110210 - 06	6	Cigarrillos y Tabacos Extranjeros - Régimen Subsidiado	85,937,000	0	0	0	85,937,000	125,281,000	1,187,510,001	0	1,187,510,001	-1,101,573,001	1381.84%
11 - 0101110211 - 61	61	Rifas - Régimen Subsidiado	3,218,000	0	0	0	3,218,000	24,690,590	24,690,590	0	24,690,590	-21,472,590	767.27%


IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPICIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
11 - 0101110212 - 16	16	Juegos de Suerte y Azar Novedosos - Régimen Subsidiado	28,766,000	0	0	0	28,766,000	0	31,418,806	0	31,418,806	-2,652,806	109.22%
11 - 0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Régimen Subsidiado SSF	86,298,000	7,958,418	0	7,958,418	94,256,418	0	94,256,418	0	94,256,418	0	100.00%
11 - 0101110214		PREMIOS NO RECLAMADOS JUEGOS DE SUERTE Y AZAR	810,564,000	0	0	0	810,564,000	47,631,474	700,675,004	0	700,675,004	109,888,996	86.44%
11 - 010111021401 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juego de Loterías - Régimen Subsidiado	589,263,000	0	0	0	589,263,000	22,711,413	459,728,297	0	459,728,297	129,534,703	78.02%
11 - 010111021402 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juegos de Apuestas Permanentes o Chance - Régimen	109,423,000	0	0	0	109,423,000	9,524,582	65,643,442	0	65,643,442	43,779,558	59.99%
11 - 010111021403 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juegos Novedosos - Otros - Régimen Subsidiado	111,878,000	0	0	0	111,878,000	15,395,479	175,303,265	0	175,303,265	-63,425,265	166.69%
11 - 0101110215		RECURSOS DE CAPITAL	10,000	3,857,668,675	0	3,857,668,675	3,857,678,675	11,922,200	3,926,134,243	0	3,926,134,243	-68,455,568	101.77%
11 - 010111021501		RECURSOS DEL BALANCE	7,000	3,839,990,404	0	3,839,990,404	3,839,997,404	-1	3,839,994,403	0	3,839,994,403	3,001	100.00%
11 - 01011102150101		SUPERAVIT	4,000	3,839,990,404	0	3,839,990,404	3,839,994,404	-1	3,839,994,403	0	3,839,994,403	1	100.00%
11 - 0101110215010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000	699,056,548	0	699,056,548	699,057,548	0	699,057,548	0	699,057,548	0	100.00%
11 - 0101110215010101 - 446	446	Superávit - Cigarrillos y Tabaco	0	0	0	0	0	0	0	0	0	0	0
11 - 0101110215010102 - 407	407	Superávit - Otros Licores	1,000	256,213,745	0	256,213,745	256,214,745	0	256,214,745	0	256,214,745	0	100.00%
11 - 0101110215010103 - 413	413	Superávit - Premios no Reclamados Juegos de Suerte y Azar	1,000	455,775,880	0	455,775,880	455,776,880	0	455,776,880	0	455,776,880	0	100.00%
11 - 0101110215010104 - 429	429	Superávit - Rentas Cedidas	1,000	2,331,649,564	0	2,331,649,564	2,331,650,564	0	2,331,650,564	0	2,331,650,564	0	100.00%
11 - 0101110215010105 - 416	416	Superávit - Juegos de Suerte y Azar Novedosos	0	88,607,352	0	88,607,352	88,607,352	0	88,607,352	0	88,607,352	0	100.00%
11 - 0101110215010106 - 478	478	Superávit - Sanciones Tributarias	0	8,687,315	0	8,687,315	8,687,315	-1	8,687,314	0	8,687,314	1	100.00%
11 - 01011102150102		REINTEGROS	3,000	0	0	0	3,000	0	0	0	0	3,000	0.00%
11 - 0101110215010201 - 206	206	Cigarrillos y Tabaco	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110215010202 - 207	207	Otros Licores	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110215010203 - 213	213	Premios no Reclamados Juegos de Suerte y Azar	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 010111021502		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000	17,678,271	0	17,678,271	17,681,271	11,922,201	86,139,840	0	86,139,840	-58,458,569	487.16%
11 - 01011102150201 - 306	306	Cigarrillos y Tabaco	1,000	0	0	0	1,000	3,417,434	41,378,204	0	41,378,204	-41,377,204	#####
11 - 01011102150202 - 307	307	Otros Licores	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 01011102150203 - 313	313	Premios no Reclamados Juegos de Suerte y Azar	1,000	0	0	0	1,000	1,918,455	6,303,704	0	6,303,704	-6,302,704	#####
11 - 01011102150204 - 329	329	Rentas Cedidas	0	17,678,271	0	17,678,271	17,678,271	6,586,312	38,457,932	0	38,457,932	-20,779,661	217.54%
11 - 0101110216 - 78	78	Sanciones Tributarias	0	7,812,084	0	7,812,084	7,812,084	10,371,177	10,371,177	0	10,371,177	-2,559,093	132.76%
11 - 0101110217		TRANSFERENCIAS DE CAPITAL	0	18,530,204	0	18,530,204	18,530,204	0	18,530,204	0	18,530,204	0	100.00%
11 - 010111021701		TRANSFERENCIAS DE LA NACIÓN	0	18,530,204	0	18,530,204	18,530,204	0	18,530,204	0	18,530,204	0	100.00%
11 - 01011102170101 - 636	636	Resol. 1480 del 06 de mayo 2015 - Compensación Ley 1393 de 2010	0	18,530,204	0	18,530,204	18,530,204	0	18,530,204	0	18,530,204	0	100.00%
11 - 01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	23,491,213,686	3,072,422,763	11,633,505,292	-8,561,082,529	14,930,131,157	2,378,287,457	15,714,187,330	0	15,714,187,330	-784,056,173	105.25%
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	924,856,000	0	0	0	924,856,000	89,227,152	964,132,830	0	964,132,830	-39,276,830	104.25%
11 - 0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,271,627,000	210,738,000	0	210,738,000	2,482,365,000	476,693,069	3,167,568,589	0	3,167,568,589	-685,203,589	127.60%
11 - 0101110303 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	32,755,000	0	0	0	32,755,000	5,375,242	24,375,247	0	24,375,247	8,379,753	74.42%
11 - 0101110304 - 30	30	SGP - Salud Oferta - CSF	16,385,209,000	0	11,628,593,233	-11,628,593,233	4,756,615,767	274,617,763	4,756,615,767	0	4,756,615,767	0	100.00%
11 - 0101110305 - 31	31	SGP - Salud Oferta - SSF	3,776,762,886	0	4,912,059	-4,912,059	3,771,850,627	628,641,767	3,771,850,627	0	3,771,850,627	0	100.00%
11 - 0101110306 - 78	78	Sanciones Tributarias	0	7,812,084	0	7,812,084	7,812,084	7,812,084	7,812,084	0	7,812,084	0	100.00%
11 - 0101110307		RECURSOS DE CAPITAL	100,004,000	1,497,060,104	0	1,497,060,104	1,597,064,104	20,899,380	1,665,019,611	0	1,665,019,611	-67,955,507	104.26%
11 - 010111030701		RECURSOS DEL BALANCE	3,000	1,460,634,718	0	1,460,634,718	1,460,637,718	0	1,460,635,718	0	1,460,635,718	2,000	100.00%
11 - 01011103070101		SUPERAVIT	1,000	1,256,634,718	0	1,256,634,718	1,256,635,718	0	1,256,635,718	0	1,256,635,718	0	100.00%
11 - 0101110307010101 - 440	440	Superávit - Rentas Cedidas	0	743,160,424	0	743,160,424	743,160,424	0	743,160,424	0	743,160,424	0	100.00%
11 - 0101110307010102 - 430	430	Superávit - SGP- Oferta	1,000	226,233,701	0	226,233,701	226,234,701	0	226,234,701	0	226,234,701	0	100.00%
11 - 0101110307010103 - 429	429	Superávit - Rentas Cedidas	0	282,896,935	0	282,896,935	282,896,935	0	282,896,935	0	282,896,935	0	100.00%
11 - 0101110307010104 - 478	478	Superávit - Sanciones Tributarias	0	4,343,658	0	4,343,658	4,343,658	0	4,343,658	0	4,343,658	0	100.00%
11 - 01011103070102		REINTEGROS	2,000	0	0	0	2,000	0	0	0	0	2,000	0.00%
11 - 0101110307010201 - 229	229	Rentas Cedidas	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110307010202 - 230	230	SGP - Oferta	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 01011103070103		CANCELACION RESERVAS	0	204,000,000	0	204,000,000	204,000,000	0	204,000,000	0	204,000,000	0	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPICIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
11 - 0101110307010301 - 730	730	SGP - Oferta	0	204,000,000	0	204,000,000	204,000,000	0	204,000,000	0	204,000,000	0	100.00%
11 - 010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	100,001,000	36,425,386	0	36,425,386	136,426,386	20,899,360	204,383,893	0	204,383,893	-87,957,507	149.81%
11 - 01011103070201 - 329	329	Rentas Cedidas	100,000,000	17,678,271	0	17,678,271	117,678,271	17,824,137	178,765,258	0	178,765,258	-81,086,987	161.91%
11 - 01011103070202 - 330	330	SGP - Oferta	1,000	18,747,115	0	18,747,115	18,748,115	3,075,243	25,618,635	0	25,618,635	-6,870,520	136.65%
11 - 0101110308		TRANSFERENCIAS DE CAPITAL	0	956,812,575	0	956,812,575	956,812,575	475,000,000	956,812,575	0	956,812,575	0	100.00%
11 - 010111030801		TRANSFERENCIAS DE LA NACION	0	956,812,575	0	956,812,575	956,812,575	475,000,000	956,812,575	0	956,812,575	0	100.00%
11 - 01011103080101 - 635	635	Resol. 1445 del 04 de mayo de 2015 - Fortalecimiento Red Nacional Urgencias, Eventos Catastróficos	0	950,000,000	0	950,000,000	950,000,000	475,000,000	950,000,000	0	950,000,000	0	100.00%
11 - 01011103080102 - 636	636	Resol. 1480 del 06 de mayo de 2015 - Compensación Ley 1393 de 2010	0	6,812,575	0	6,812,575	6,812,575	0	6,812,575	0	6,812,575	0	100.00%
11 - 0101110309 - 40	40	Apuestas Permanentes	0	400,000,000	0	400,000,000	400,000,000	400,000,000	400,000,000	0	400,000,000	0	100.00%
11 - 01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,052,395,118	3,066,720,049	625,295,047	2,441,425,002	9,493,820,120	743,309,155	9,269,043,013	0	9,269,043,013	224,777,107	97.63%
11 - 0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,325,603,009	1,079,037,353	414,557,047	664,480,306	5,990,663,306	145,962,286	5,820,975,458	0	5,820,975,458	169,107,850	97.18%
11 - 010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros - Funcionamiento	1,481,225,000	0	5,000,000	-5,000,000	1,476,225,000	248,382,319	1,126,135,741	0	1,126,135,741	350,089,259	76.28%
11 - 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Funcionamiento	891,795,000	0	0	0	891,795,000	81,236,088	924,895,134	0	924,895,134	-33,100,134	103.71%
11 - 010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera - Funcionamiento	33,060,000	0	0	0	33,060,000	11,577,000	109,281,000	0	109,281,000	-76,221,000	330.55%
11 - 010111040104 - 40	40	Juego de Lotería (12% Venta Lotería Ordinaria y Extraordinaria, Utilidades) - Funcionamiento	973,235,000	0	0	0	973,235,000	78,368,789	947,774,960	0	947,774,960	25,460,040	97.38%
11 - 010111040105 - 40	40	Apuestas Permanentes - Funcionamiento	1,733,286,000	0	400,000,000	-400,000,000	1,333,286,000	-259,737,893	1,292,611,627	0	1,292,611,627	40,674,373	96.95%
11 - 010111040106 - 78	78	Sanciones Tributarias	3,000,000	0	0	0	3,000,000	-18,183,261	2,559,092	0	2,559,092	440,808	85.30%
11 - 010111040107 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certificaciones y RECURSOS DE CAPITAL	90,000,000	0	0	0	90,000,000	4,312,196	226,122,337	0	226,122,337	-136,122,337	251.25%
11 - 010111040108		RECURSOS DE CAPITAL	120,002,000	1,079,037,353	9,557,047	1,069,480,306	1,189,482,306	7,048	1,191,595,565	0	1,191,595,565	-2,113,259	100.18%
11 - 01011104010801		RECURSOS DEL BALANCE	120,002,000	1,079,037,353	9,557,047	1,069,480,306	1,189,481,306	7,048	1,191,595,565	0	1,191,595,565	-2,113,259	100.18%
11 - 0101110401080101		SUPERAVIT	120,001,000	1,079,037,353	9,557,047	1,069,480,306	1,189,481,306	1	1,189,481,307	0	1,189,481,307	-1	100.00%
11 - 010111040108010101 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certi	120,000,000	137,930,092	0	137,930,092	257,930,092	0	257,930,092	0	257,930,092	0	100.00%
11 - 010111040108010102 - 478	478	Superávit - Sanciones Tributarias	1,000	13,899,704	9,557,047	4,342,657	4,343,657	1	4,343,658	0	4,343,658	-1	100.00%
11 - 010111040108010103 - 440	440	Superávit - Rentas Cedidas	0	927,207,557	0	927,207,557	927,207,557	0	927,207,557	0	927,207,557	0	100.00%
11 - 0101110401080102		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000	0	0	0	1,000	7,047	2,114,258	0	2,114,258	-2,113,258	#####
11 - 010111040108010201 - 351	351	Venta de Bienes y Servicios	1,000	0	0	0	1,000	7,047	2,114,258	0	2,114,258	-2,113,258	#####
11 - 0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS EN SALUD - FUNCIONAMIENTO	993,104,118	220,443,277	0	220,443,277	1,213,547,395	436,501,018	1,003,369,216	0	1,003,369,216	210,178,179	82.88%
11 - 010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	88,620,000	0	0	0	88,620,000	3,631,711	31,990,003	0	31,990,003	56,659,997	36.08%
11 - 010111040202 - 11	11	Estampilla Pro-Hospitales	354,478,118	0	0	0	354,478,118	13,917,470	119,957,232	0	119,957,232	234,520,886	33.84%
11 - 010111040206		RECURSOS DE CAPITAL	550,096,000	220,443,277	0	220,443,277	770,449,277	418,951,837	851,451,981	0	851,451,981	-81,002,704	110.51%
11 - 01011104020601		RECURSOS DEL BALANCE	4,000	219,379,511	0	219,379,511	219,383,511	216,184,853	219,381,511	0	219,381,511	2,000	100.00%
11 - 0101110402060101		SUPERAVIT	2,000	219,379,511	0	219,379,511	219,381,511	216,184,853	219,381,511	0	219,381,511	0	100.00%
11 - 010111040206010101 - 411	411	Superávit - Estampilla Pro-Hospitales	1,000	2,283,236	0	2,283,236	2,284,236	0	2,284,236	0	2,284,236	0	100.00%
11 - 010111040206010102 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	911,422	0	911,422	912,422	0	912,422	0	912,422	0	100.00%
11 - 010111040206010103 - 403	403	Superávit - Fondo Pasivo Prestacional SSF	0	216,184,853	0	216,184,853	216,184,853	216,184,853	216,184,853	0	216,184,853	0	100.00%
11 - 0101110402060102		REINTEGROS	2,000	0	0	0	2,000	0	0	0	0	2,000	0.00%
11 - 010111040206010201 - 211	211	Estampilla Pro-Hospitales	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 010111040206010202 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 01011104020602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	550,002,000	1,063,766	0	1,063,766	551,065,766	202,766,984	632,070,470	0	632,070,470	-81,004,704	114.70%
11 - 0101110402060201 - 303	303	Fondo Pasivo Prestacional Sector Salud	550,000,000	0	0	0	550,000,000	202,674,737	630,806,451	0	630,806,451	-80,806,451	114.69%
11 - 0101110402060202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000	212,152	0	212,152	213,152	45,255	279,608	0	279,608	-66,456	131.18%
11 - 0101110402060203 - 311	311	Estampilla Pro-Hospitales	1,000	851,614	0	851,614	852,614	46,992	984,411	0	984,411	-131,797	115.46%
11 - 0101110403		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	733,688,000	1,767,239,419	210,738,000	1,556,501,419	2,290,189,419	160,845,851	2,444,698,341	0	2,444,698,341	-154,508,922	108.75%

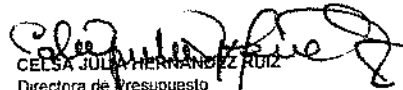
IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
11 - 010111040301 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	638,683,000	0	210,738,000	-210,738,000	427,945,000	82,779,036	561,835,929	0	561,835,929	-133,890,929	131.29%
11 - 010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros - inversión	90,000,000	0	0	0	90,000,000	15,053,474	68,250,642	0	68,250,642	21,749,358	75.83%
11 - 010111040303 - 32	32	SGP - Sistema de Información Salud Pública	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 010111040304 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Camet, Radio Protección (INVICO) - Sanciones Habit	5,000,000	0	0	0	5,000,000	3,866,045	47,106,081	0	47,106,081	-42,106,081	942.12%
11 - 010111040308		TRANSFERENCIAS DE CAPITAL	0	511,606,000	0	511,606,000	511,606,000	54,090,000	511,606,000	0	511,606,000	0	100.00%
11 - 01011104030801		APORTES DE LA NACION	0	511,606,000	0	511,606,000	511,606,000	54,090,000	511,606,000	0	511,606,000	0	100.00%
11 - 0101110403080102 - 502	502	Resol. 00712 del 11 de marzo de 2015 - Población Inimputable	0	457,516,000	0	457,516,000	457,516,000	0	457,516,000	0	457,516,000	0	100.00%
11 - 0101110403080103 - 503	503	Resolución 00003172 del 26-08-2015 -Población en Condiciones Especiales (Salud Mental, Discapacitado	0	54,090,000	0	54,090,000	54,090,000	54,090,000	54,090,000	0	54,090,000	0	100.00%
11 - 010111040309		RECURSOS DE CAPITAL	4,000	1,255,633,419	0	1,255,633,419	1,255,637,419	5,057,296	1,255,899,689	0	1,255,899,689	-262,270	100.02%
11 - 01011104030901		RECURSOS DEL BALANCE	3,000	1,255,633,419	0	1,255,633,419	1,255,636,419	4,959,000	1,255,634,419	0	1,255,634,419	2,000	100.00%
11 - 0101110403090101		SUPERAVIT	1,000	1,250,674,419	0	1,250,674,419	1,250,675,419	0	1,250,675,419	0	1,250,675,419	0	100.00%
11 - 010111040309010101 - 479	479	Superávit - Resol. 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional	0	164,272	0	164,272	164,272	0	164,272	0	164,272	0	100.00%
11 - 010111040309010102 - 480	480	Superávit - Resol. 9031-90 Licencias, Equipos Rayos X, Camet, Radio Protección (INVICO)	1,000	76,528,147	0	76,528,147	76,529,147	0	76,529,147	0	76,529,147	0	100.00%
11 - 010111040309010103 - 629	629	Superávit - Resol. 3173 del 28-07-14 Población en Condiciones Especiales (Salud Mental, Discapacidad	0	51,605,000	0	51,605,000	51,605,000	0	51,605,000	0	51,605,000	0	100.00%
11 - 010111040309010104 - 466	466	Superávit - Resol. 4874 del 22-11-13 Programa Saneamiento Fiscal y Financiero	0	1,082,771,000	0	1,082,771,000	1,082,771,000	0	1,082,771,000	0	1,082,771,000	0	100.00%
11 - 010111040309010105 - 623	623	Superávit - Resol. 00071 del 17-01-2014 Fortalecimiento Institucional y Mejoramiento de la Capacidad	0	39,606,000	0	39,606,000	39,606,000	0	39,606,000	0	39,606,000	0	100.00%
11 - 0101110403090102		REINTEGROS	2,000	0	0	0	2,000	0	0	0	0	2,000	0.00%
11 - 010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Camet, Radio Protección (INVICO)	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certificaciones y	1,000	0	0	0	1,000	0	0	0	0	1,000	0.00%
11 - 0101110403090103		CANCELACION RESERVAS	0	4,959,000	0	4,959,000	4,959,000	4,959,000	4,959,000	0	4,959,000	0	100.00%
11 - 010111040309010301 - 653	653	Resol. 00888 del 2014 - Población Inimputable	0	4,959,000	0	4,959,000	4,959,000	4,959,000	4,959,000	0	4,959,000	0	100.00%
11 - 01011104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000	0	0	0	1,000	98,296	265,270	0	265,270	-264,270	26526.95%
11 - 0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, Camet, Radio Protección (INVICO)	1,000	0	0	0	1,000	98,296	265,270	0	265,270	-264,270	26526.95%
12 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	7,528,575,447	84,133,600,042	0	84,133,600,042	18,332,252,431	82.11%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	7,528,575,447	84,133,600,042	0	84,133,600,042	18,332,252,431	82.11%
12 - 010112		SISTEMA GENERAL DE REGALIAS	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	7,528,575,447	84,133,600,042	0	84,133,600,042	18,332,252,431	82.11%
12 - 01011201		ASIGNACIONES DIRECTAS	0	0	0	0	0	1,452,289	23,033,813	0	23,033,813	-23,033,813	
12 - 0101120101 - 90	90	Otras Asignaciones Directas	0	0	0	0	0	1,452,289	23,033,813	0	23,033,813	-23,033,813	
12 - 01011202		RECURSOS FONDOS	70,137,724,918	36,591,634,880	7,229,324,010	31,362,310,870	101,500,035,788	7,527,041,016	83,143,972,299	0	83,143,972,299	18,368,063,489	81.92%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	11,449,372,854	14,092,133,817	708,244,000	13,383,889,817	24,833,262,471	2,162,186,842	19,984,703,075	0	19,984,703,075	4,848,559,396	80.48%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	51,770,654,090	13,596,518,595	6,521,080,010	7,075,438,585	58,846,092,675	0	53,901,931,376	0	53,901,931,376	4,944,161,299	91.60%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	6,917,698,174	10,902,982,468	0	10,902,982,468	17,820,680,642	5,364,854,174	9,257,337,848	0	9,257,337,848	8,563,342,794	51.95%
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	347,696,152	612,000,000	0	612,000,000	959,696,152	0	959,696,152	0	959,696,152	0	100.00%
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación - Resol. 1790 del 21-06-2013	58,056,867	0	0	0	58,056,867	0	58,056,867	0	58,056,867	0	100.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD	111,509,445	0	0	0	111,509,445	0	111,509,445	0	111,509,445	0	100.00%
12 - 0101120303 - 98	98	Funcionamiento Sistema de Monitoreo, Seguimiento, Control y Evaluación del Sgr	31,561,200	0	0	0	31,561,200	0	31,561,200	0	31,561,200	0	100.00%
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarías Técnicas OCAD Regional	146,568,640	612,000,000	0	612,000,000	758,568,640	0	758,568,640	0	758,568,640	0	100.00%
12 - 01011204		RECURSOS DE CAPITAL	6,120,533	0	0	0	6,120,533	82,143	6,897,779	0	6,897,779	-777,246	112.70%
12 - 0101120401 - 96	96	Rendimientos Financieros	0	0	0	0	0	82,143	777,246	0	777,246	-777,246	
12 - 0101120402		RECURSOS DEL BALANCE	6,120,533	0	0	0	6,120,533	0	6,120,533	0	6,120,533	0	100.00%

VIGENCIA 2015

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	APROPIACION DEFINITIVA	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS POR COBRAR	TOTAL EJECUCION	SALDO	% DE EJEC.
12 - 010112040201		SUPERAVIT	6,120,533	0	0	0	6,120,533	0	6,120,533	0	6,120,533	0	100.00%
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-DPTO	6,120,533	0	0	0	6,120,533	0	6,120,533	0	6,120,533	0	100.00%
		TOTAL ENTIDAD	379,360,223,642	170,675,651,735	32,056,860,191	138,618,791,544	517,979,015,186	50,022,127,452	512,649,979,154	2,198,413,892		5,329,136,032	98.97%
		SISTEMA GENERAL DE REGALIAS	70,491,541,603	39,203,634,880	7,229,324,010	31,974,310,870	102,465,852,473	7,528,575,447	84,133,600,042	0	84,133,600,042	18,332,252,431	82.11%
		TOTAL SECTOR CENTRAL	308,868,682,039	131,472,016,855	24,827,538,181	106,644,480,674	415,513,162,713	42,493,652,005	428,516,279,112	2,198,413,892	-84,133,600,042	-13,003,116,399	103.13%


SIGIFREDO SALAZAR OSORIO
Gobernador del Departamento


VICENTE GALVIS HERRERA
Secretario de Hacienda


CELSA JULIA HERNANDEZ RUIZ
Directora de Presupuesto


Preparo, AMPARO ARANGO OCAMPO
Auxiliar Administrativo