

# GOBERNACION DEL QUINDIO

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES	
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado
<b>Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA</b>								
0307 - 01	PRESUPUESTO DE INGRESOS	104,552,635,693.99	0.00	0.00	105,102,389,116.57	105,102,389,116.57	0.00	0.00
0307 - 0101	INGRESOS CORRIENTES	72,060,588,367.10	0.00	0.00	71,184,432,903.15	71,184,432,903.15	0.00	0.00
0307 - 010101	TRIBUTARIOS	47,255,684,032.00	0.00	0.00	50,308,706,412.81	50,308,706,412.81	0.00	0.00
0307 - 01010101	IMPUESTOS DIRECTOS	14,279,406,484.00	0.00	0.00	14,959,663,620.00	14,959,663,620.00	0.00	0.00
0307 - 0101010101	Impuesto Sobre Vehiculos Automotores	7,422,665,465.00	0.00	0.00	7,305,578,820.00	7,305,578,820.00	0.00	0.00
0307 - 0101010101	Impuesto Sobre vehiculos Automotores Libre Destinacion	7,422,665,465.00	0.00	0.00	7,305,578,820.00	7,305,578,820.00	0.00	0.00
0307 - 0101010101	Impuesto al Registro	6,856,741,019.00	0.00	0.00	7,654,084,800.00	7,654,084,800.00	0.00	0.00
0307 - 0101010101	Impuesto al Registro de Libre Destinacion	4,194,165,197.00	0.00	0.00	4,832,526,685.00	4,832,526,685.00	0.00	0.00
0307 - 0101010101	Impuesto al Registro de Destinacion Especifica	2,662,575,822.00	0.00	0.00	2,821,558,115.00	2,821,558,115.00	0.00	0.00
0307 - 0101010101	Impuesto de Registro - FONPET 20%	1,530,816,960.00	0.00	0.00	1,530,816,960.00	1,530,816,960.00	0.00	0.00
0307 - 0101010101	Impuesto al Registro Turismo 4%	266,296,203.00	0.00	0.00	306,163,392.00	306,163,392.00	0.00	0.00
0307 - 0101010101	Impuesto al Registro Promotora 6%	399,444,304.00	0.00	0.00	459,245,088.00	459,245,088.00	0.00	0.00
0307 - 0101010101	Registro destinado al pago de Bonos Pensionales segun Plan de desarr	466,018,355.00	0.00	0.00	525,332,675.00	525,332,675.00	0.00	0.00
0307 - 01010102	IMPUESTOS INDIRECTOS	32,976,277,548.00	0.00	0.00	35,349,042,792.81	35,349,042,792.81	0.00	0.00
0307 - 0101010201	Impuesto al Consumo de Licores	1,724,851,240.00	0.00	0.00	1,630,915,743.63	1,630,915,743.63	0.00	0.00
0307 - 0101010201	De Produccion Nacional	1,023,055,340.00	0.00	0.00	688,663,173.00	688,663,173.00	0.00	0.00
0307 - 0101010201	Otros de Produccion Nacional	1,023,055,340.00	0.00	0.00	688,663,173.00	688,663,173.00	0.00	0.00
0307 - 0101010201	Otros de Produccion Nacional Libre Destinacion Licores	1,023,055,340.00	0.00	0.00	688,663,173.00	688,663,173.00	0.00	0.00
0307 - 0101010201	De Produccion Extranjera	701,795,900.00	0.00	0.00	942,252,570.63	942,252,570.63	0.00	0.00
0307 - 0101010201	Otros de Produccion Extranjera Libre Destinacion	701,795,900.00	0.00	0.00	942,252,570.63	942,252,570.63	0.00	0.00
0307 - 0101010201	Correos	11,196,708,290.00	0.00	0.00	12,395,076,857.73	12,395,076,857.73	0.00	0.00
0307 - 0101010201	Correos de Produccion Nacional	11,168,712,987.00	0.00	0.00	12,344,902,000.00	12,344,902,000.00	0.00	0.00
0307 - 0101010201	Correos de Produccion Nacional Libre Destinacion	11,168,712,987.00	0.00	0.00	12,344,902,000.00	12,344,902,000.00	0.00	0.00
0307 - 0101010201	Correos de Produccion Extranjera	27,995,303.00	0.00	0.00	50,174,857.73	50,174,857.73	0.00	0.00
0307 - 0101010201	Correos de Produccion Extranjera Libre Destinacion	27,995,303.00	0.00	0.00	50,174,857.73	50,174,857.73	0.00	0.00

0307 - 010101020	Cigarrillos y Tabaco	7,903,294,360.00	0.00	0.00	8,128,453,666.45	8,128,453,666.45	0.00	0.00
0307 - 010101020	De Fabricacion Nacional	7,823,289,860.00	0.00	0.00	8,067,063,000.00	8,067,063,000.00	0.00	0.00
0307 - 010101020	De Fabricacion Nacional Libre Destinacion	7,823,289,860.00	0.00	0.00	8,067,063,000.00	8,067,063,000.00	0.00	0.00
0307 - 010101020	De Fabricacion Extranjera	80,004,500.00	0.00	0.00	61,390,666.45	61,390,666.45	0.00	0.00
0307 - 010101020	De Fabricacion Extranjera Libre Destinacion	80,004,500.00	0.00	0.00	61,390,666.45	61,390,666.45	0.00	0.00
0307 - 010101020	DEGUELLO DE GANADO MAYOR	590,752,176.00	0.00	0.00	695,261,400.00	695,261,400.00	0.00	0.00
0307 - 010101020	Deguello de Ganado mayor Libre Destinacion	590,752,176.00	0.00	0.00	695,261,400.00	695,261,400.00	0.00	0.00
0307 - 010101021	Sobretasa a la Gasolina	4,824,815,783.00	0.00	0.00	4,772,453,250.00	4,772,453,250.00	0.00	0.00
0307 - 010101021	Sobretasa a la gasolina Libre Destinacion	4,824,815,783.00	0.00	0.00	4,772,453,250.00	4,772,453,250.00	0.00	0.00
0307 - 010101021	Estampilla Prodesarrollo	6,500,621,999.00	0.00	0.00	6,792,680,475.00	6,792,680,475.00	0.00	0.00
0307 - 010101021	Estampilla Prodesarrollo Inversion	2,641,060,433.90	0.00	0.00	2,641,060,433.50	2,641,060,433.50	0.00	0.00
0307 - 010101021	Estampilla Prodesarrollo (20%) pensiones	1,268,671,949.00	0.00	0.00	1,358,536,094.00	1,358,536,094.00	0.00	0.00
0307 - 010101021	Infraestructura Sanitaria Promotora de Vivienda 15%	951,503,962.00	0.00	0.00	1,018,902,073.50	1,018,902,073.50	0.00	0.00
0307 - 010101021	Promotora Infraestructura Educativa 30% EPD	1,639,385,654.10	0.00	0.00	1,774,181,874.00	1,774,181,874.00	0.00	0.00
0307 - 010101021	Estampilla Procultura	113,819,600.00	0.00	0.00	319,512,600.00	319,512,600.00	0.00	0.00
0307 - 010101021	Estampilla procultura Inversion Cultural	91,055,680.00	0.00	0.00	257,030,240.00	257,030,240.00	0.00	0.00
0307 - 010101021	Estampilla Procultura (20%) Pensiones	22,763,920.00	0.00	0.00	62,482,360.00	62,482,360.00	0.00	0.00
0307 - 010101021	Estampilla Proadulto Mayor	121,414,100.00	0.00	0.00	614,688,800.00	614,688,800.00	0.00	0.00
0307 - 010101021	Estampilla Proadulto Mayor Inversion	97,131,280.00	0.00	0.00	496,014,580.00	496,014,580.00	0.00	0.00
0307 - 010101021	Estampilla Proadulto Mayor 20% Pensiones	24,282,820.00	0.00	0.00	118,674,220.00	118,674,220.00	0.00	0.00
0307 - 010102	NO TRIBUTARIOS	24,804,904,335.10	0.00	0.00	20,875,726,490.34	20,875,726,490.34	0.00	0.00
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	668,192,962.00	0.00	0.00	340,795,236.54	340,795,236.54	0.00	0.00
0307 - 010102010	TASAS	668,192,962.00	0.00	0.00	340,795,236.54	340,795,236.54	0.00	0.00
0307 - 010102010	Otras Tasas y Tarifas	668,192,962.00	0.00	0.00	340,795,236.54	340,795,236.54	0.00	0.00
0307 - 01010202	MONOPOLIO	8,607,610,426.00	0.00	0.00	8,620,776,436.00	8,620,776,436.00	0.00	0.00
0307 - 010102020	Monopolio de Libre destinacion	4,217,729,109.00	0.00	0.00	4,224,180,458.64	4,224,180,458.64	0.00	0.00
0307 - 010102020	Monopolio 51%	4,389,881,317.00	0.00	0.00	4,396,595,977.36	4,396,595,977.36	0.00	0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	925,075,709.00	0.00	0.00	750,674,228.13	750,674,228.13	0.00	0.00
0307 - 010102030	Cuota de Fiscalizacion	408,051,709.00	0.00	0.00	384,816,764.00	384,816,764.00	0.00	0.00
0307 - 010102030	Cuotas Partes Pensionales	500,000,000.00	0.00	0.00	360,632,612.13	360,632,612.13	0.00	0.00
0307 - 010102030	Aportes Fondo de Rentas	17,024,000.00	0.00	0.00	5,224,852.00	5,224,852.00	0.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	14,349,237,185.10	0.00	0.00	10,876,910,536.67	10,876,910,536.67	0.00	0.00
0307 - 010102040	TRANSFERENCIAS NACIONALES	14,345,877,185.10	0.00	0.00	10,875,730,201.81	10,875,730,201.81	0.00	0.00
0307 - 010102040	Sobretasa al ACPM	2,257,335,677.00	0.00	0.00	2,257,335,677.00	2,257,335,677.00	0.00	0.00
0307 - 010102040	IVA Telefonía Celular	364,916,513.40	0.00	0.00	364,916,513.40	364,916,513.40	0.00	0.00
0307 - 010102040	Iva telefonía celular Cultura	182,458,256.70	0.00	0.00	182,458,256.70	182,458,256.70	0.00	0.00
0307 - 010102040	Iva telefonía Celular Deportes	182,458,256.70	0.00	0.00	182,458,256.70	182,458,256.70	0.00	0.00

0307 - 010102040	IVA LICORES	227,393,306.00	0.00	0.00	281,453,011.41	281,453,011.41	0.00	0.00
0307 - 010102040	Iva Licores Deportes	227,393,306.00	0.00	0.00	281,453,011.41	281,453,011.41	0.00	0.00
0307 - 010102040	COFINANCIACION Y CONVENIOS	11,496,231,688.70	0.00	0.00	7,972,025,000.00	7,972,025,000.00	0.00	0.00
0307 - 010102040	Cofinanciacion Recursos de Audiencias Publicas	7,840,000,000.00	0.00	0.00	7,840,000,000.00	7,840,000,000.00	0.00	0.00
0307 - 010102040	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio I	1,538,527,386.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010102040	Convenio de apoyo Fortalecimiento programa formacion Cultural NO	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00
0307 - 010102040	Convenio Fortalecimeinto escuelas de bandas en los municipios No. 1.	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00
0307 - 010102040	Convenio de brigadas culturales y artisitica en los municipios NO. 129	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00
0307 - 010102040	Contrato NO. 1113 Fortalecimiento a las escuelas banda de formacion	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00
0307 - 010102040	Convenio Interadministrativo NO. 1571 Ministerio de la Cultura Brig	5,500,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
0307 - 010102040	Convenio Interadministrativo de Asociacion No. 019 de 2.012	298,976,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
0307 - 010102040	CONVENIO DE ASOCIAION 704 INFRAESTRUCTURA-COLDEF	1,792,203,302.70	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010102040	TRANSFERENCIAS MUNICIPALES	3,360,000.00	0.00	0.00	1,180,334.86	1,180,334.86	0.00	0.00
0307 - 010102040	Extraccion material de Rio, MINas y Otros	3,360,000.00	0.00	0.00	1,180,334.86	1,180,334.86	0.00	0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	254,788,053.00	0.00	0.00	286,570,053.00	286,570,053.00	0.00	0.00
0307 - 010102050	Operacion Comercial centro de convenciones	254,788,053.00	0.00	0.00	286,570,053.00	286,570,053.00	0.00	0.00
0307 - 0102	FONDOS ESPECIALES	3,097,718,612.00	0.00	0.00	3,707,711,434.00	3,707,711,434.00	0.00	0.00
0307 - 010203	FONDO DE SEGURIDAD	1,142,519,926.00	0.00	0.00	1,696,908,619.00	1,696,908,619.00	0.00	0.00
0307 - 01020301	Contribucion de Seguridad 5% Obras Publicas	1,142,519,926.00	0.00	0.00	1,696,908,619.00	1,696,908,619.00	0.00	0.00
0307 - 010208	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIE	1,955,198,686.00	0.00	0.00	2,010,802,815.00	2,010,802,815.00	0.00	0.00
0307 - 01020801	SGP Sector Agua Potable y Saneamiento Basico	1,955,198,686.00	0.00	0.00	2,010,802,815.00	2,010,802,815.00	0.00	0.00
0307 - 0103	RECURSOS DE CAPITAL	29,394,328,714.89	0.00	0.00	30,210,244,779.42	30,210,244,779.42	0.00	0.00
0307 - 010302	RECURSOS DEL BALANCE	27,922,825,827.63	0.00	0.00	28,401,331,682.17	28,401,331,682.17	0.00	0.00
0307 - 01030201	SUPERAVIT FISCAL	25,310,305,301.90	0.00	0.00	25,310,298,945.44	25,310,298,945.44	0.00	0.00
0307 - 010302010	RECURSOS DE LIBRE DESTINACION	12,162,010,923.22	0.00	0.00	12,162,010,923.22	12,162,010,923.22	0.00	0.00
0307 - 010302010	RECURSOS DE DESTINACION ESPECIFICA	13,148,294,378.68	0.00	0.00	13,148,288,022.22	13,148,288,022.22	0.00	0.00
0307 - 010302010	Superavit estampilla prodesarrollo	2,240,716,813.04	0.00	0.00	2,240,716,813.04	2,240,716,813.04	0.00	0.00
0307 - 010302010	Superavit sobre tasa al ACPM	46,104,655.93	0.00	0.00	46,104,655.93	46,104,655.93	0.00	0.00
0307 - 010302010	superavit SGP agua potable	3,361,925,809.05	0.00	0.00	3,361,925,809.05	3,361,925,809.05	0.00	0.00
0307 - 010302010	Sureravit cofinanciasion convenios interadministrativos	1,235,736,038.00	0.00	0.00	1,235,736,038.00	1,235,736,038.00	0.00	0.00
0307 - 010302010	Supevit IVA licores deporte	168,237,152.00	0.00	0.00	168,237,152.00	168,237,152.00	0.00	0.00
0307 - 010302010	Superavit cuotas partes pensionales	375,671,560.32	0.00	0.00	375,671,560.32	375,671,560.32	0.00	0.00
0307 - 010302010	Superavit extraccion material de rio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010	Superavit fondo pasaporte emprenderismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010	Superavit fondo pasaporte emprenderismo	50,373,732.00	0.00	0.00	50,373,732.00	50,373,732.00	0.00	0.00
0307 - 010302010	Superavit IVA telefonia movil deporte	697,496.50	0.00	0.00	697,496.50	697,496.50	0.00	0.00
0307 - 010302010	Superavit IVA telefonia movil cultura	92,999,589.40	0.00	0.00	92,999,589.40	92,999,589.40	0.00	0.00

0307 - 010302010: Superavit Impuesto al registro turismo	118,538,852.00	0.00	0.00	118,538,852.00	118,538,852.00	0.00	0.00
0307 - 010302010: Superavit fondo rentas	15,254,120.74	0.00	0.00	15,254,120.74	15,254,120.74	0.00	0.00
0307 - 010302010: Superavit Fondo de seguridad obras 5%	2,352,072,797.92	0.00	0.00	2,352,072,797.92	2,352,072,797.92	0.00	0.00
0307 - 010302010: superavit recursos de Audiencia ppublicas PDA	2,847,959,676.32	0.00	0.00	2,847,959,676.32	2,847,959,676.32	0.00	0.00
0307 - 010302010: Superavit recursos del credito	220,708,485.46	0.00	0.00	220,702,129.00	220,702,129.00	0.00	0.00
0307 - 010302010: Superavit con recursos de ingeominas oros y metales preciosos	21,297,600.00	0.00	0.00	21,297,600.00	21,297,600.00	0.00	0.00
0307 - 01030202 RECUPERACION CARTERA	2,268,364,460.81	0.00	0.00	2,484,837,790.81	2,484,837,790.81	0.00	0.00
0307 - 010302020: INGRESOS TRIBUTARIOS	2,248,986,135.00	0.00	0.00	2,460,867,194.00	2,460,867,194.00	0.00	0.00
0307 - 010302020: Impuestos Vehiculos Automotores Libre Destinacion	2,248,986,135.00	0.00	0.00	2,460,867,194.00	2,460,867,194.00	0.00	0.00
0307 - 010302020: INGRESOS NO TRIBUTARIOS	19,378,325.81	0.00	0.00	23,970,596.81	23,970,596.81	0.00	0.00
0307 - 010302020: Recuperacion cartera por los prestamos que se otorgan a microempres:	5,601,512.00	0.00	0.00	5,601,512.00	5,601,512.00	0.00	0.00
0307 - 010302020: Recuperacion cartera del Municipio de Pijao	13,776,813.81	0.00	0.00	18,369,084.81	18,369,084.81	0.00	0.00
0307 - 01030203 REINTEGROS DE VIGENCIA ANTERIORES	344,156,064.92	0.00	0.00	606,194,945.92	606,194,945.92	0.00	0.00
0307 - 010302030: Con recursos de libre destinacion	325,483,845.74	0.00	0.00	573,935,629.74	573,935,629.74	0.00	0.00
0307 - 010302030: Reintegros con recursos del Monopolio destinado a Educacion	15,176,800.00	0.00	0.00	15,176,800.00	15,176,800.00	0.00	0.00
0307 - 010302030: Reintegros de recursos de Contribucion contratos	107,180.00	0.00	0.00	107,180.00	107,180.00	0.00	0.00
0307 - 010302030: Reintegros con recursos de ACPM	3,388,239.18	0.00	0.00	3,388,239.18	3,388,239.18	0.00	0.00
0307 - 010302030: Reintegros de recursos de SGP Agua Potable y Sanemaiento Basico	0.00	0.00	0.00	7,185,098.00	7,185,098.00	0.00	0.00
0307 - 010302030: Reintegros de recursos de Audiencias Publicas PDA	0.00	0.00	0.00	6,386,999.00	6,386,999.00	0.00	0.00
0307 - 010302030: Reintegros de recursos de EPD vigneia anterior	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
0307 - 010304 RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,471,502,887.26	0.00	0.00	1,808,913,097.25	1,808,913,097.25	0.00	0.00
0307 - 01030401 Intereses	1,293,647,675.25	0.00	0.00	1,631,057,885.24	1,631,057,885.24	0.00	0.00
0307 - 010304010: De Libre Destinación	496,737,250.00	0.00	0.00	606,217,626.38	606,217,626.38	0.00	0.00
0307 - 010304010: De Destinación Especifica	796,910,425.25	0.00	0.00	1,024,840,258.86	1,024,840,258.86	0.00	0.00
0307 - 010304010: Cuotas Partes Pensionales	0.00	0.00	0.00	72,990.54	72,990.54	0.00	0.00
0307 - 010304010: Fondo de Seguridad Obras	58,366,637.46	0.00	0.00	85,399,838.67	85,399,838.67	0.00	0.00
0307 - 010304010: Estampilla Pro-desarrollo	50,268,972.00	0.00	0.00	52,776,731.03	52,776,731.03	0.00	0.00
0307 - 010304010: SGP Agua Potable y Saneamiento Basico (27)	185,047,840.36	0.00	0.00	224,809,792.75	224,809,792.75	0.00	0.00
0307 - 010304010: Sobre tasa al ACPM	7,159,258.56	0.00	0.00	7,840,072.12	7,840,072.12	0.00	0.00
0307 - 010304010: Telefonía Movil Cultura	0.00	0.00	0.00	936,409.00	936,409.00	0.00	0.00
0307 - 010304010: Telefonía Movil Deporte	0.00	0.00	0.00	1,540,103.00	1,540,103.00	0.00	0.00
0307 - 010304010: Extraccion de Material de Rio, Minas y Otros	0.00	0.00	0.00	1,112,513.00	1,112,513.00	0.00	0.00
0307 - 010304010: IVA Cedido Deporte	4,311,142.00	0.00	0.00	4,496,080.00	4,496,080.00	0.00	0.00
0307 - 010304010: Contribucion Pasaportes para el apoyo de la Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010304010: Rendimientos fiducia EPD plan departamental de aguas (04)	0.00	0.00	0.00	54,148,642.48	54,148,642.48	0.00	0.00
0307 - 010304010: Rendimientos audiencias publicas plan departamental de aguas SSF (5	491,756,574.87	0.00	0.00	591,707,086.27	591,707,086.27	0.00	0.00
0307 - 01030405 DIVIDENDOS	177,855,212.01	0.00	0.00	177,855,212.01	177,855,212.01	0.00	0.00

0307 - 010304050: Dividendos del Fondo regional de Garantias	62,854,098.62	0.00	0.00	62,854,098.62	62,854,098.62	0.00	0.00
0307 - 010304050: Dividendos terminal	115,001,113.39	0.00	0.00	115,001,113.39	115,001,113.39	0.00	0.00
	<b>104,552,635,693.99</b>	<b>0.00</b>	<b>Total Unidad</b>	<b>105,102,389,116.57</b>	<b>105,102,389,116.57</b>	<b>0.00</b>	<b>0.00</b>

**Unidad Ejecutora: 0314 - SECRETARIA DE EDUCACION**

0314 - 01 PRESUPUESTO DE INGRESOS	89,540,245,249.11	0.00	0.00	89,540,245,249.11	89,540,245,249.11	0.00	0.00
0314 - 0102 FONDOS ESPECIALES	89,540,245,249.11	0.00	0.00	89,540,245,249.11	89,540,245,249.11	0.00	0.00
0314 - 010201 FONDO EDUCATIVO DEPARTAMENTAL	89,540,245,249.11	0.00	0.00	89,540,245,249.11	89,540,245,249.11	0.00	0.00
0314 - 01020101 SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	85,760,793,091.00	0.00	0.00	85,760,793,091.00	85,760,793,091.00	0.00	0.00
0314 - 010201010: Sistema General de Participacion Educacion Prestacion de Servicios	69,229,047,281.00	0.00	0.00	69,229,047,281.00	69,229,047,281.00	0.00	0.00
0314 - 010201010: S.G.P - Aportes Patronales ( Sin Situación de Fondos )	9,241,244,176.00	0.00	0.00	9,241,244,176.00	9,241,244,176.00	0.00	0.00
0314 - 010201010: S.G.P -Aportes Docentes ( Sin Situacion de Fondos )	4,116,219,974.00	0.00	0.00	4,116,219,974.00	4,116,219,974.00	0.00	0.00
0314 - 010201010: S.G.P Cancelacion Prestaciones Sociales ( Sin Situacion de Fondos )	2,069,882,178.00	0.00	0.00	2,069,882,178.00	2,069,882,178.00	0.00	0.00
0314 - 010201010: Proyectos Educativos de Conectividad	656,003,482.00	0.00	0.00	656,003,482.00	656,003,482.00	0.00	0.00
0314 - 010201010: Proyectos de Educacion Permanencia enb el sector edcativo	448,396,000.00	0.00	0.00	448,396,000.00	448,396,000.00	0.00	0.00
0314 - 01020105 RENDIMIENTOS OPERACIONES FINANCIERAS	323,086,640.38	0.00	0.00	323,086,640.38	323,086,640.38	0.00	0.00
0314 - 010201050: Intereses	256,487,340.38	0.00	0.00	256,487,340.38	256,487,340.38	0.00	0.00
0314 - 010201050: Rendimientos Financieros-Conectividad	66,599,300.00	0.00	0.00	66,599,300.00	66,599,300.00	0.00	0.00
0314 - 01020106 RECURSOS DEL BALANCE	3,456,365,517.73	0.00	0.00	3,456,365,517.73	3,456,365,517.73	0.00	0.00
0314 - 010201060: Superavit	2,165,368,283.66	0.00	0.00	2,165,368,283.66	2,165,368,283.66	0.00	0.00
0314 - 010201060: REINTEGROS	1,290,997,234.07	0.00	0.00	1,290,997,234.07	1,290,997,234.07	0.00	0.00
0314 - 010201060: Reintegros-(licencias-sueldos y otros)	13,931,447.49	0.00	0.00	13,931,447.49	13,931,447.49	0.00	0.00
0314 - 010201060: Reintegros- Salud- Pension (Homologación)	91,199,854.00	0.00	0.00	91,199,854.00	91,199,854.00	0.00	0.00
0314 - 010201060: Reintegros-Homologación -Armenia	263,978,901.00	0.00	0.00	263,978,901.00	263,978,901.00	0.00	0.00
0314 - 010201060: Reintegros Ascensos Costos Acumulados	633,305,919.58	0.00	0.00	633,305,919.58	633,305,919.58	0.00	0.00
0314 - 010201060: Deuda Indexada Prestación Sevicios-Depto	288,581,112.00	0.00	0.00	288,581,112.00	288,581,112.00	0.00	0.00
	<b>89,540,245,249.11</b>	<b>0.00</b>	<b>Total Unidad</b>	<b>89,540,245,249.11</b>	<b>89,540,245,249.11</b>	<b>0.00</b>	<b>0.00</b>

**Unidad Ejecutora: 0315 - SECCIONAL DE SALUD**

0315 - 01	PRESUPUESTO DE INGRESOS	25,649,010,185.76	0.00	0.00	25,649,010,185.76	25,649,010,185.76	0.00	0.00
0315 - 0102	FONDOS ESPECIALES	25,649,010,185.76	0.00	0.00	25,649,010,185.76	25,649,010,185.76	0.00	0.00
0315 - 010202	SECCIONAL DE SALUD	25,649,010,185.76	0.00	0.00	25,649,010,185.76	25,649,010,185.76	0.00	0.00
0315 - 01020201	RENTAS CEDIDAS	13,379,810,425.76	0.00	0.00	13,379,810,425.76	13,379,810,425.76	0.00	0.00
0315 - 0102020101	Impuesto al consumo de cerveza-Salud	1,823,838,500.00	0.00	0.00	1,823,838,500.00	1,823,838,500.00	0.00	0.00
0315 - 0102020102	Impuesto a la venta de licores y alcohol	3,731,264,366.91	0.00	0.00	3,731,264,366.91	3,731,264,366.91	0.00	0.00
0315 - 0102020103	Ingresos por apuestas permanentes	3,490,159,649.56	0.00	0.00	3,490,159,649.56	3,490,159,649.56	0.00	0.00
0315 - 0102020104	Ingresos por producto de loterías	1,776,330,305.29	0.00	0.00	1,776,330,305.29	1,776,330,305.29	0.00	0.00
0315 - 0102020105	ETESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 0102020106	Recursos cedidos a la salud segun ley 1393	2,558,217,604.00	0.00	0.00	2,558,217,604.00	2,558,217,604.00	0.00	0.00
0315 - 01020209	SISTEMA GENERAL DE PARTICIPACIONES SALUD	12,269,199,760.00	0.00	0.00	12,269,199,760.00	12,269,199,760.00	0.00	0.00
0315 - 0102020901	Sistema General de Participaciones Prestacion d e servicios	7,406,386,443.00	0.00	0.00	7,406,386,443.00	7,406,386,443.00	0.00	0.00
0315 - 0102020902	Sistema General de Participacion salud publica	1,924,505,897.00	0.00	0.00	1,924,505,897.00	1,924,505,897.00	0.00	0.00
0315 - 0102020903	Sistema general de Participacion Salud Aportes patronales sin situacion	2,938,307,420.00	0.00	0.00	2,938,307,420.00	2,938,307,420.00	0.00	0.00
		<b>25,649,010,185.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25,649,010,185.76</b>	<b>25,649,010,185.76</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Unidad</b>	<b>25,649,010,185.76</b>	<b>25,649,010,185.76</b>	<b>0.00</b>	<b>0.00</b>

**Unidad Ejecutora: 0318 - SECRETARIA DE SALUD**

0318 - 01	PRESUPUESTO DE INGRESOS	24,036,621,476.24	0.00	0.00	23,661,751,564.31	23,661,751,564.31	0.00	0.00
0318 - 0102	FONDOS ESPECIALES	24,036,621,476.24	0.00	0.00	23,661,751,564.31	23,661,751,564.31	0.00	0.00
0318 - 010209	FONDO DEPARTAMENTAL DE SALUD	24,036,621,476.24	0.00	0.00	23,661,751,564.31	23,661,751,564.31	0.00	0.00
0318 - 01020901	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION I	13,318,317,998.85	0.00	0.00	11,840,911,488.80	11,840,911,488.80	0.00	0.00
0318 - 0102090101	RENTAS CEDIDAS	2,868,665,096.85	0.00	0.00	2,957,336,782.35	2,957,336,782.35	0.00	0.00
0318 - 0102090102	Impuesto Consumo de Cerveza 25%	94,652,513.00	0.00	0.00	162,089,500.00	162,089,500.00	0.00	0.00
0318 - 0102090103	Monopolio Licores 25%	344,704,855.00	0.00	0.00	350,745,468.00	350,745,468.00	0.00	0.00
0318 - 0102090104	Impuesto al Consumo vinos aperitivos y similares 25%	72,339,637.00	0.00	0.00	87,533,722.50	87,533,722.50	0.00	0.00
0318 - 0102090105	Rentas Cedidas ISSQ en Liquidacion	2,294,413,221.85	0.00	0.00	2,294,413,221.85	2,294,413,221.85	0.00	0.00
0318 - 0102090106	Monopolio ISSQ en Liquidacion	62,554,870.00	0.00	0.00	62,554,870.00	62,554,870.00	0.00	0.00

0318 - 010209010: SISTEMA GENERAL DE PARTICIPACIONES SALUD	7,511,187,505.00	0.00	0.00	7,511,187,505.00	7,511,187,505.00	0.00	0.00
0318 - 010209010: Prestacion de Servicios CSF	2,300,547,368.00	0.00	0.00	2,300,547,368.00	2,300,547,368.00	0.00	0.00
0318 - 010209010: Aportes Patronales S.S.F	979,435,808.00	0.00	0.00	979,435,808.00	979,435,808.00	0.00	0.00
0318 - 010209010: Prestacion de Servicios ISSQ en Liquidacion	4,231,204,329.00	0.00	0.00	4,231,204,329.00	4,231,204,329.00	0.00	0.00
0318 - 010209010: TRANSFERENCIAS DE CAPITAL	2,938,465,397.00	0.00	0.00	1,337,735,215.85	1,337,735,215.85	0.00	0.00
0318 - 010209010: Aportes de la Nacion programas y campañas nacionales	301,920,181.15	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209010: Aportes de la Nacion ISSQ en Liquidacion	276,737,573.85	0.00	0.00	276,737,573.85	276,737,573.85	0.00	0.00
0318 - 010209010: Aportes de la Nacion ISSQ en Liquidacion SSF	1,298,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209010: Exedentes Aportes Patronales Situado Fiscal ISSQ en Liquidacion	1,060,997,642.00	0.00	0.00	1,060,997,642.00	1,060,997,642.00	0.00	0.00
0318 - 010209010: RECURSOS DE CAPITAL	0.00	0.00	0.00	34,651,985.60	34,651,985.60	0.00	0.00
0318 - 010209010: RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	34,651,985.60	34,651,985.60	0.00	0.00
0318 - 010209010: Intereses rentas cedidas 25%	0.00	0.00	0.00	1,285,377.60	1,285,377.60	0.00	0.00
0318 - 010209010: Intereses Prestacion de servicios SGP	0.00	0.00	0.00	32,374,343.00	32,374,343.00	0.00	0.00
0318 - 010209010: Intereses Aportes de la Nacion Prestacion de Servicios	0.00	0.00	0.00	992,265.00	992,265.00	0.00	0.00
0318 - 01020902 SUBCUENTA SALUD PUBLICA COLECTIVA	3,296,028,381.73	0.00	0.00	3,383,380,972.71	3,383,380,972.71	0.00	0.00
0318 - 010209020: SISTEMA GENERAL DE PARTICIPACIONES	1,629,958,061.53	0.00	0.00	1,629,958,061.53	1,629,958,061.53	0.00	0.00
0318 - 010209020: Acciones de salud publica SGP	643,984,316.00	0.00	0.00	643,984,316.00	643,984,316.00	0.00	0.00
0318 - 010209020: Acciones de Salud Publica SGP ISSQ en Liquidacion	985,973,745.53	0.00	0.00	985,973,745.53	985,973,745.53	0.00	0.00
0318 - 010209020: FONDO ROTATORIO DE ESTUPEFACIENTES	207,016,245.20	0.00	0.00	272,572,653.20	272,572,653.20	0.00	0.00
0318 - 010209020: Fondo Rotatorio de estupefacientes venta de medicamentos de control	70,000,000.00	0.00	0.00	134,980,208.00	134,980,208.00	0.00	0.00
0318 - 010209020: Fondo de estupefacientes venta de recetarios	4,500,000.00	0.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00
0318 - 010209020: Fondo rotatorio de estupefacientes resoluciones manejo de medicamen	163,800.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209020: Fondo Rotatorio de Estupefacientes ISSQ en Liquidacion	132,352,445.20	0.00	0.00	132,352,445.20	132,352,445.20	0.00	0.00
0318 - 010209020: VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209020: Laboratorio de Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209020: TRANSFERENCIAS DE CAPITAL	1,414,054,075.00	0.00	0.00	1,425,914,683.00	1,425,914,683.00	0.00	0.00
0318 - 010209020: Aporte de la nacion programas de salud Publica	0.00	0.00	0.00	11,860,608.00	11,860,608.00	0.00	0.00
0318 - 010209020: Aportes de la Nacion Programas de Salud Publica ISSQ en Liquidacio	1,414,054,075.00	0.00	0.00	1,414,054,075.00	1,414,054,075.00	0.00	0.00
0318 - 010209020: RECURSOS DE CAPITAL	0.00	0.00	0.00	9,935,574.98	9,935,574.98	0.00	0.00
0318 - 010209020: RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	9,935,574.98	9,935,574.98	0.00	0.00
0318 - 010209020: Intereses acciones de salud publica SGP	0.00	0.00	0.00	4,981,460.00	4,981,460.00	0.00	0.00
0318 - 010209020: Intereses Fondo rotatorio de estupefacientes	0.00	0.00	0.00	321,446.98	321,446.98	0.00	0.00
0318 - 010209020: Intereses Aportes de la Nacion Salud Publica	0.00	0.00	0.00	4,632,668.00	4,632,668.00	0.00	0.00
0318 - 010209020: RENTAS CEDIDAS	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00
0318 - 010209020: Monopolio ISSQ en Liquidacion	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00
0318 - 01020903 SUBCUENTA REGIMEN SUBSIDIADO	4,329,004,288.37	0.00	0.00	5,138,062,800.33	5,138,062,800.33	0.00	0.00
0318 - 010209030: RENTAS CEDIDAS	1,023,394,012.00	0.00	0.00	1,200,737,365.00	1,200,737,365.00	0.00	0.00

0318 - 010209030	Impuesto al consumo de cerveza regimen subsidiado 50%	189,305,027.00	0.00	0.00	0.00	324,179,000.00	324,179,000.00	0.00	0.00
0318 - 010209030	Monopolio de Licores regimen subsidiado 50%	689,409,710.00	0.00	0.00	0.00	701,490,921.00	701,490,921.00	0.00	0.00
0318 - 010209030	Impuesto al consumo licores, Vino s, aperitivos y similares regimen sui	144,679,275.00	0.00	0.00	0.00	175,067,444.00	175,067,444.00	0.00	0.00
0318 - 010209030	JUEGOS DE SUERTE Y AZAR	1,196,230,832.00	0.00	0.00	0.00	1,480,099,779.95	1,480,099,779.95	0.00	0.00
0318 - 010209030	Juegos y apuestas permanentes regimen subsidiado 68%	733,811,375.00	0.00	0.00	0.00	765,943,542.00	765,943,542.00	0.00	0.00
0318 - 010209030	Loteria regimen subsidiado 75%	444,082,575.00	0.00	0.00	0.00	693,081,973.89	693,081,973.89	0.00	0.00
0318 - 010209030	Etesa 100%	18,336,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209030	Otros Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	21,074,264.06	21,074,264.06	0.00	0.00
0318 - 010209030	LEY 1393 DE 2.010	838,741,035.00	0.00	0.00	0.00	1,169,389,859.26	1,169,389,859.26	0.00	0.00
0318 - 010209030	Cigarrillos y tabaco regimen subsidiado 100%	589,040,000.00	0.00	0.00	0.00	859,592,000.00	859,592,000.00	0.00	0.00
0318 - 010209030	Impuesto al consumo licores, vinos , aperitivos y similares 6% regimen	46,061,157.00	0.00	0.00	0.00	57,141,625.00	57,141,625.00	0.00	0.00
0318 - 010209030	Monopilo de licores 6% Regimen subsidiado	153,639,878.00	0.00	0.00	0.00	169,879,616.00	169,879,616.00	0.00	0.00
0318 - 010209030	Premios caducos regimen subsidiado	50,000,000.00	0.00	0.00	0.00	82,776,618.26	82,776,618.26	0.00	0.00
0318 - 010209030	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	17,197,386.75	17,197,386.75	0.00	0.00
0318 - 010209030	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	17,197,386.75	17,197,386.75	0.00	0.00
0318 - 010209030	Intereses ley 1393	0.00	0.00	0.00	0.00	581,288.78	581,288.78	0.00	0.00
0318 - 010209030	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	12,941,523.98	12,941,523.98	0.00	0.00
0318 - 010209030	Intereses juegos de suerte y azar 75%	0.00	0.00	0.00	0.00	3,674,573.99	3,674,573.99	0.00	0.00
0318 - 010209030	OTROS RECURSOS DE REGIMEN SUBSIDIADO	1,270,638,409.37	0.00	0.00	0.00	1,270,638,409.37	1,270,638,409.37	0.00	0.00
0318 - 010209030	Otros Recursos Regimen Subsidiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209030	Otros Recursos Regimen Subsidiado ISSQ en Liquidacion	1,270,638,409.37	0.00	0.00	0.00	1,270,638,409.37	1,270,638,409.37	0.00	0.00
0318 - 01020904	SUBCUENTA OTROS GASTOS EN SALUD	3,093,270,807.29	0.00	0.00	0.00	3,299,396,302.47	3,299,396,302.47	0.00	0.00
0318 - 010209040	RENTAS CEDIDAS	1,032,489,001.72	0.00	0.00	0.00	1,121,160,673.22	1,121,160,673.22	0.00	0.00
0318 - 010209040	Impuesto al consumo e cerveza 25%	94,652,513.00	0.00	0.00	0.00	162,089,500.00	162,089,500.00	0.00	0.00
0318 - 010209040	Monopolio de Licores 25%	344,704,855.00	0.00	0.00	0.00	350,745,458.00	350,745,458.00	0.00	0.00
0318 - 010209040	Impuesto al consumo licores, vinos,aperitivos y similares 25%	72,339,637.00	0.00	0.00	0.00	87,533,718.50	87,533,718.50	0.00	0.00
0318 - 010209040	Rentas Cedadidad ISSQ en Liquidacion	520,791,996.72	0.00	0.00	0.00	520,791,996.72	520,791,996.72	0.00	0.00
0318 - 010209040	JUEGOS DE SUERTE Y AZAR	417,811,119.00	0.00	0.00	0.00	519,648,971.65	519,648,971.65	0.00	0.00
0318 - 010209040	Loterias 25%	148,027,525.00	0.00	0.00	0.00	231,027,325.63	231,027,325.63	0.00	0.00
0318 - 010209040	Juegos y apuestas permanentes 25%	269,783,594.00	0.00	0.00	0.00	281,596,891.00	281,596,891.00	0.00	0.00
0318 - 010209040	Otos Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	7,024,755.02	7,024,755.02	0.00	0.00
0318 - 010209040	VENTA DE SERVICIOS	40,000,000.00	0.00	0.00	0.00	45,369,450.00	45,369,450.00	0.00	0.00
0318 - 010209040	Registro profesional,credencial expendedor de droga, inscripciones y c	40,000,000.00	0.00	0.00	0.00	45,369,450.00	45,369,450.00	0.00	0.00
0318 - 010209040	TRANSFERENCIAS DE CAPITAL	1,600,970,686.57	0.00	0.00	0.00	1,600,970,686.57	1,600,970,686.57	0.00	0.00
0318 - 010209040	Aportes de la nacion Otros programas de salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209040	Aportes de la Nacion Otros Programas de Salud ISSQ en Liquidacion	1,577,035,850.57	0.00	0.00	0.00	1,577,035,850.57	1,577,035,850.57	0.00	0.00
0318 - 010209040	Saneamiento Aportes Patronales SF ISSQ en Liquidacion	23,934,836.00	0.00	0.00	0.00	23,934,836.00	23,934,836.00	0.00	0.00



0318 - 010209040	RECURSOS DE CAPITAL	0.00	0.00	0.00	12,246,521.03	12,246,521.03	0.00	0.00
0318 - 010209040	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	12,246,521.03	12,246,521.03	0.00	0.00
0318 - 010209040	Intereses venta de servicios	0.00	0.00	0.00	833,473.84	833,473.84	0.00	0.00
0318 - 010209040	Intereses rentas cedidas funcionamiento 25%	0.00	0.00	0.00	1,285,377.61	1,285,377.61	0.00	0.00
0318 - 010209040	Intereses juegos de suerte y azar funcionamiento 25%	0.00	0.00	0.00	1,031,094.53	1,031,094.53	0.00	0.00
0318 - 010209040	Intereses Aportes de la Nacion Otros Programas en Salud	0.00	0.00	0.00	9,096,575.05	9,096,575.05	0.00	0.00
0318 - 010209040	OTROS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010209040	Reintegros Incapacidades	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>24,036,621,476.24</b>	<b>0.00</b>	<b>Total Unidad</b>	<b>23,661,751,564.31</b>	<b>23,661,751,564.31</b>	<b>0.00</b>	<b>0.00</b>

**Unidad Ejecutora: 06 - SISTEMA GENERAL DE REGALIAS**

06 - 02	SISTEMA GENERAL DE REGALIAS	3,614,107,568.00	0.00	0.00	125,000,000.00	125,000,000.00	0.00	0.00
06 - 0201	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA GENE	125,000,000.00	0.00	0.00	125,000,000.00	125,000,000.00	0.00	0.00
06 - 020102 - 70	Recursos para el Fortalecimiento de las Secretarias Técnicas de los Or	125,000,000.00	0.00	0.00	125,000,000.00	125,000,000.00	0.00	0.00
06 - 0202	ASIGNACIONES DIRECTAS PROVENIENTES DE FONDOS DE C	3,489,107,568.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 020201 - 70	Sistema General de Regalias Desarrollo Regional	3,489,107,568.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,614,107,568.00</b>	<b>0.00</b>	<b>Total Unidad</b>	<b>125,000,000.00</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>247,392,620,173.10</b>	<b>0.00</b>	<b>Total Entidad</b>	<b>244,078,396,115.75</b>	<b>244,078,396,115.75</b>	<b>0.00</b>	<b>0.00</b>



















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**DORA ROCIO GOMEZ CUARTAS**  
Director Financiero