

# INSTITUTO SECCIONAL DE SALUD DEL QUINDIO

## EJECUCIÓN PRESUPUESTAL DE GASTOS VIGENCIA 2001

En pesos

| CÓD.             | DESCRIPCIÓN                                    | PPTO. INICIAL         | MODIFICACIONES       |                      |                      | PPTO. DEFINITIVO      | EJECUCIÓN EFECTIVA    | CUENTAS POR PAGAR | RESERVAS PPTALES     | SUPERÁVIT EJECUCIÓN  |
|------------------|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|
|                  |  |                       | Adiciones            | Créditos             | Ccréditos            |                       |                       |                   |                      |                      |
|                  | <b>TOTAL GASTOS</b>                            | <b>42,003,860,721</b> | <b>7,594,559,199</b> | <b>2,455,036,695</b> | <b>2,455,036,695</b> | <b>49,598,419,920</b> | <b>39,436,586,364</b> | <b>89,091,104</b> | <b>7,078,162,748</b> | <b>2,994,579,705</b> |
| <b>1</b>         | <b>GASTOS DE FUNCIONAMIENTO</b>                | <b>40,716,999,721</b> | <b>6,608,410,704</b> | <b>2,026,653,598</b> | <b>2,305,190,598</b> | <b>47,046,873,425</b> | <b>37,896,273,318</b> | <b>55,103,110</b> | <b>6,739,962,765</b> | <b>2,355,534,233</b> |
| <b>1.1</b>       | <b>GASTOS DE PERSONAL</b>                      | <b>2,252,409,076</b>  | <b>938,498,643</b>   | <b>150,287,428</b>   | <b>608,316,747</b>   | <b>2,732,878,400</b>  | <b>2,512,991,551</b>  | <b>8,521,839</b>  | <b>598,567</b>       | <b>210,766,443</b>   |
| <b>1.1.0.1</b>   | <b>Servicios Personales Asociados a la Nó</b>  | <b>1,653,435,076</b>  | <b>824,519,785</b>   | <b>286</b>           | <b>307,936,747</b>   | <b>2,170,018,400</b>  | <b>2,088,344,749</b>  | <b>0</b>          | <b>0</b>             | <b>81,673,651</b>    |
| 1.1.0.1.1        | Sueldo personal de nómina                      | 1,224,391,222         |                      |                      |                      | 1,224,391,222         | 1,174,836,492         |                   |                      | 49,554,730           |
| 1.1.0.1.2        | Indemnización por vacaciones                   | 3,500,000             | 15,000,000           |                      |                      | 18,500,000            | 18,155,593            |                   |                      | 344,407              |
| 1.1.0.1.3        | Indemnizaciones laborales                      | 1                     | 807,895,200          |                      | 307936747            | 499,958,454           | 499,958,454           |                   |                      | 0                    |
| <b>1.1.0.1.4</b> | <b>Otros Gastos por servicios personales</b>   | <b>425,543,853</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>425,543,853</b>    | <b>393,769,339</b>    | <b>0</b>          | <b>0</b>             | <b>31,774,514</b>    |
| 1.1.0.1.4.1      | Gastos de Representación                       | 33,067,000            |                      |                      |                      | 33,067,000            | 25,083,608            |                   |                      | 7,983,392            |
| 1.1.0.1.4.2      | Auxilio de Transporte                          | 9,711,000             |                      |                      |                      | 9,711,000             | 7,833,000             |                   |                      | 1,878,000            |
| 1.1.0.1.4.3      | Prima de Navidad                               | 125,205,715           |                      |                      |                      | 125,205,715           | 121,073,665           |                   |                      | 4,132,050            |
| 1.1.0.1.4.4      | Prima de Servicios                             | 111,000,000           |                      |                      |                      | 111,000,000           | 111,000,000           |                   |                      | 0                    |
| 1.1.0.1.4.5      | Prima de Vacaciones                            | 75,508,045            |                      |                      |                      | 75,508,045            | 66,495,550            |                   |                      | 9,012,495            |
| 1.1.0.1.4.6      | Bonificación por servicios prestados           | 52,394,093            |                      |                      |                      | 52,394,093            | 47,897,525            |                   |                      | 4,496,568            |
| 1.1.0.1.4.7      | Subsidio de Alimentación                       | 11,855,000            |                      |                      |                      | 11,855,000            | 7,826,811             |                   |                      | 4,028,189            |
| 1.1.0.1.4.8      | Bonificación Especial de Recreación            | 6,803,000             |                      |                      |                      | 6,803,000             | 6,559,180             |                   |                      | 243,820              |
| 1.1.0.1.5        | Horas Extras y días festivos                   |                       | 1,624,585            | 286                  |                      | 1,624,871             | 1,624,871             |                   |                      | 0                    |
| <b>1.1.0.2</b>   | <b>Servicios Personales Indirectos</b>         | <b>77,860,000</b>     | <b>0</b>             | <b>0</b>             | <b>25,000,000</b>    | <b>52,860,000</b>     | <b>28,713,553</b>     | <b>92,608</b>     | <b>598,567</b>       | <b>23,455,272</b>    |
| 1.1.0.2.1        | Supernumerarios                                | 37,600,000            |                      |                      | 15,000,000           | 22,600,000            | 16,483,880            | 92,608            | 598,567              | 5,424,945            |
| 1.1.0.2.2        | Remuneración Servicios Técnicos                | 16,500,000            |                      |                      | 10,000,000           | 6,500,000             | 3,008,340             |                   |                      | 3,491,660            |
| 1.1.0.2.3        | Honorarios                                     | 23,760,000            |                      |                      |                      | 23,760,000            | 9,221,333             |                   |                      | 14,538,667           |
| <b>1.1.0.3</b>   | <b>Contribuc Inherentes a la Nóm sect priv</b> | <b>356,330,000</b>    | <b>33,978,858</b>    | <b>126,687,142</b>   | <b>196,996,000</b>   | <b>320,000,000</b>    | <b>209,572,177</b>    | <b>8,429,231</b>  | <b>0</b>             | <b>101,998,592</b>   |
| 1.1.0.3.1        | Contrib inherent nóm sect priv s/ s fond       | 196,996,000           |                      |                      | 196,996,000          | 0                     | 0                     |                   |                      | 0                    |
| 1.1.0.3.2        | Contrib inherent nóm sect priv c/ s fond       | 159,334,000           | 33,978,858           | 126,687,142          |                      | 320,000,000           | 209,572,177           | 8,429,231         |                      | 101,998,592          |
| <b>1.1.0.4</b>   | <b>Contribuc Inherentes a la Nóm sect púb</b>  | <b>164,784,000</b>    | <b>80,000,000</b>    | <b>23,600,000</b>    | <b>78,384,000</b>    | <b>190,000,000</b>    | <b>186,361,072</b>    | <b>0</b>          | <b>0</b>             | <b>3,638,928</b>     |
| 1.1.0.4.1        | Contrib inherent nóm sect púb s/ s fond        | 78,384,000            |                      |                      | 78,384,000           | 0                     | 0                     |                   |                      | 0                    |

|                |  |                       |                      |                      |                      |                       |                       |                   |                      |                      |
|----------------|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|
| 1.1.0.4.2      | Contrib inherent nóm sect púb c/ s fond        | 86,400,000            | 80,000,000           | 23,600,000           |                      | 190,000,000           | 186,361,072           |                   |                      | 3,638,928            |
| <b>1.2</b>     | <b>GASTOS GENERALES</b>                        | <b>622,774,023</b>    | <b>0</b>             | <b>62,763,000</b>    | <b>108,173,428</b>   | <b>577,363,595</b>    | <b>539,564,308</b>    | <b>4,506,099</b>  | <b>5,944,016</b>     | <b>27,349,172</b>    |
| <b>1.2.0.1</b> | <b>Adquisición de Bienes</b>                   | <b>146,272,023</b>    | <b>0</b>             | <b>0</b>             | <b>36,110,428</b>    | <b>110,161,595</b>    | <b>97,554,993</b>     | <b>66,200</b>     | <b>5,596,604</b>     | <b>6,943,798</b>     |
| 1.2.0.1.1      | Compra de Equipo                               | 12,000,000            |                      |                      | 5,000,000            | 7,000,000             | 6,872,911             |                   |                      | 127,089              |
| 1.2.0.1.2      | Gastos de Operación                            | 68,272,023            |                      |                      | 28,110,428           | 40,161,595            | 36,415,036            |                   | 1,404,436            | 2,342,123            |
| 1.2.0.1.3      | Mantenimiento                                  | 10,000,000            |                      |                      |                      | 10,000,000            | 7,725,287             |                   | 910,600              | 1,364,113            |
| 1.2.0.1.4      | Materiales y Suministros                       | 40,000,000            |                      |                      |                      | 40,000,000            | 35,209,259            | 66,200            | 3,281,568            | 1,442,973            |
| 1.2.0.1.5      | Dotación                                       | 14,000,000            |                      |                      | 3,000,000            | 11,000,000            | 10,650,000            |                   |                      | 350,000              |
| 1.2.0.1.6      | Imprevistos                                    | 2,000,000             |                      |                      |                      | 2,000,000             | 682,500               |                   |                      | 1,317,500            |
| <b>1.2.0.2</b> | <b>Adquisición de Servicios</b>                | <b>447,002,000</b>    | <b>0</b>             | <b>5,363,000</b>     | <b>50,063,000</b>    | <b>402,302,000</b>    | <b>379,775,580</b>    | <b>3,906,060</b>  | <b>347,412</b>       | <b>18,272,948</b>    |
| 1.2.0.2.1      | Arrendamiento                                  | 62,502,000            |                      |                      | 2,863,000            | 59,639,000            | 57,136,700            |                   |                      | 2,502,300            |
| 1.2.0.2.2      | Prima de Seguros                               | 45,000,000            |                      |                      | 1,200,000            | 43,800,000            | 41,688,257            |                   |                      | 2,111,743            |
| 1.2.0.2.3      | Mantenimiento                                  | 25,000,000            |                      |                      |                      | 25,000,000            | 21,502,062            |                   | 153,052              | 3,344,886            |
| 1.2.0.2.4      | Viáticos                                       | 55,000,000            |                      |                      |                      | 55,000,000            | 53,568,761            | 24,200            |                      | 1,407,039            |
| 1.2.0.2.5      | Comunicación y transporte                      | 50,000,000            |                      | 4,863,000            |                      | 54,863,000            | 54,467,430            |                   |                      | 395,570              |
| 1.2.0.2.6      | Impresos y Publicaciones                       | 5,000,000             |                      | 500,000              |                      | 5,500,000             | 5,263,664             |                   | 96,280               | 140,056              |
| 1.2.0.2.7      | Servicios Públicos                             | 52,300,000            |                      |                      |                      | 52,300,000            | 48,387,878            | 3,881,860         |                      | 30,262               |
| 1.2.0.2.8      | Recpciones oficiales                           | 2,000,000             |                      |                      |                      | 2,000,000             | 0                     |                   |                      | 2,000,000            |
| 1.2.0.2.9      | Vigilancia                                     | 112,200,000           |                      |                      | 46,000,000           | 66,200,000            | 62,255,970            |                   |                      | 3,944,030            |
| 1.2.0.2.10     | Capacitación                                   | 3,000,000             |                      |                      |                      | 3,000,000             | 2,779,246             |                   |                      | 220,754              |
| 1.2.0.2.11     | Bienestar Social                               | 35,000,000            |                      |                      |                      | 35,000,000            | 32,725,612            |                   | 98,080               | 2,176,308            |
| <b>1.2.0.3</b> | <b>Impuestos y Multas</b>                      | <b>29,500,000</b>     | <b>0</b>             | <b>57,400,000</b>    | <b>22,000,000</b>    | <b>64,900,000</b>     | <b>62,233,735</b>     | <b>533,839</b>    | <b>0</b>             | <b>2,132,426</b>     |
| 1.2.0.3.1      | Impuestos, tasas y multas                      | 2,500,000             |                      | 57,400,000           |                      | 59,900,000            | 59,326,005            | 533,839           |                      | 40,156               |
| 1.2.0.3.2      | Iva, Remesas, Comisiones, contrib Dcc 23       | 27,000,000            |                      |                      | 22,000,000           | 5,000,000             | 2,907,730             |                   |                      | 2,092,270            |
| <b>1.3</b>     | <b>TRANSFERENCIAS CORRIENTES</b>               | <b>37,841,816,622</b> | <b>5,669,912,061</b> | <b>1,813,603,170</b> | <b>1,588,700,423</b> | <b>43,736,631,430</b> | <b>34,843,717,459</b> | <b>42,075,172</b> | <b>6,733,420,182</b> | <b>2,117,418,618</b> |
| <b>1.3.0.1</b> | <b>Transferencias por convenios sect priva</b> | <b>15,862,773,621</b> | <b>4,021,878,983</b> | <b>0</b>             | <b>1,119,753,000</b> | <b>18,764,899,604</b> | <b>10,592,971,287</b> | <b>4,849,479</b>  | <b>6,733,420,182</b> | <b>1,433,658,656</b> |
| 1.3.0.1.1      | Administradoras de Régimen Subsidiado          | 15,508,135,000        | 3,900,130,814        |                      | 1,065,752,000        | 18,342,513,814        | 10,272,575,235        |                   | 6,694,620,403        | 1,375,318,176        |
| 1.3.0.1.2      | Instituciones de prest de servicios privadas   | 254,000,721           | 121,748,169          |                      | 54,001,000           | 321,747,890           | 225,128,483           | 4,849,479         | 38,799,779           | 52,970,149           |
| 1.3.0.1.3      | Otras transferencias al Sector Privado         | 100,637,900           |                      |                      |                      | 100,637,900           | 95,267,569            |                   |                      | 5,370,331            |
| <b>1.3.0.2</b> | <b>Transferencias al Sector Público</b>        | <b>21,209,243,000</b> | <b>1,648,033,078</b> | <b>1,775,603,170</b> | <b>468,947,423</b>   | <b>24,163,931,825</b> | <b>23,490,112,898</b> | <b>0</b>          | <b>0</b>             | <b>673,818,928</b>   |
| 1.3.0.2.1      | Empresas públicas dep no financieras           | 13,263,957,000        | 915,452,423          |                      | 351,070,423          | 13,828,339,000        | 13,406,294,000        |                   |                      | 422,045,000          |
| 1.3.0.2.2      | Municipios                                     | 175,000,000           | 47,109,988           |                      |                      | 222,109,988           | 70,404,294            |                   |                      | 151,705,694          |
| 1.3.0.2.3      | Empresas públicas municip no financieras       | 7,585,294,000         | 685,470,667          | 1,775,603,170        |                      | 10,046,367,837        | 9,946,299,604         |                   |                      | 100,068,234          |
| 1.3.0.2.4      | Otras Entidades púb del orden territorial      | 184,992,000           |                      |                      | 117,877,000          | 67,115,000            | 67,115,000            |                   |                      | 0                    |

|                   |   |                      |                    |                    |                    |                      |                      |                   |                    |                    |
|-------------------|---|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|-------------------|--------------------|--------------------|
| <b>1.3.0.3</b>    | <b>Transferencias de previsión social</b>   | <b>769,800,000</b>   | <b>0</b>           | <b>38,000,000</b>  | <b>0</b>           | <b>807,800,000</b>   | <b>760,633,274</b>   | <b>37,225,693</b> | <b>0</b>           | <b>9,941,033</b>   |
| 1.3.0.3.1         | Pensiones y Jubilaciones pago directo       | 769,800,000          |                    | 38,000,000         |                    | 807,800,000          | 760,633,274          | 37,225,693        |                    | 9,941,033          |
| <b>1.3.0.4</b>    | <b>Otras Transferencias Corrientes</b>      | <b>1</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1</b>             | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>1</b>           |
| 1.3.04.1          | Sentencias y conciliaciones                 | 1                    |                    |                    |                    | 1                    | 0                    |                   |                    | 1                  |
| <b>1.6</b>        | <b>SERVICIO A LA DEUDA</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>           |
| 1.6.0.1           | Amortización a capital                      | 0                    |                    |                    |                    | 0                    | 0                    | 0                 | 0                  | 0                  |
| 1.6.0.2           | Cancelación de intereses                    | 0                    |                    |                    |                    | 0                    | 0                    |                   |                    | 0                  |
| <b>1.17</b>       | <b>INVERSION</b>                            | <b>1,286,861,000</b> | <b>986,148,495</b> | <b>428,383,097</b> | <b>149,846,097</b> | <b>2,551,546,495</b> | <b>1,540,313,046</b> | <b>33,987,994</b> | <b>338,199,983</b> | <b>639,045,472</b> |
| <b>1.17.0.1</b>   | <b>OTROS PROGRAMAS DE INVERSION</b>         | <b>1,276,361,000</b> | <b>318,688,759</b> | <b>428,383,097</b> | <b>149,846,097</b> | <b>1,873,586,759</b> | <b>1,167,605,920</b> | <b>33,303,014</b> | <b>129,699,983</b> | <b>542,977,842</b> |
| <b>1.17.0.1.1</b> | <b>Proy Plan Atención Básica PAB Depart</b> | <b>651,930,500</b>   | <b>174,459,958</b> | <b>289,114,597</b> | <b>149,846,097</b> | <b>965,658,958</b>   | <b>592,269,104</b>   | <b>6,774,524</b>  | <b>82,322,547</b>  | <b>284,292,783</b> |
| 1.17.0.1.1.1      | Gestión Financiera                          | 131,571,750          | 117,515,263        | 105,892,022        | 25,039,035         | 329,940,000          | 195,298,575          | 174,000           | 6,916,142          | 127,551,283        |
| 1.17.0.1.1.2      | Promoción                                   | 104,071,750          | 15,444,695         | 97,139,697         |                    | 216,656,142          | 127,593,649          |                   | 25,304,610         | 63,757,883         |
| 1.17.0.1.1.3      | Prevención                                  | 104,071,750          | 41,500,000         |                    | 15,745,750         | 129,826,000          | 82,302,529           | 2,389,706         | 424,875            | 44,708,890         |
| 1.17.0.1.1.4      | Vigilancia en Salud Pública                 | 104,071,750          |                    | 77,554,628         |                    | 181,626,378          | 125,304,164          | 4,210,818         | 29,776,920         | 22,334,476         |
| 1.17.0.1.1.5      | Laboratorio de Salud Pública                | 104,071,750          |                    |                    | 104,071,750        | 0                    | 0                    |                   |                    | 0                  |
| 1.17.0.1.1.6      | Gestión Ambiental                           | 104,071,750          |                    | 8,528,250          | 4,989,562          | 107,610,438          | 61,770,187           |                   | 19,900,000         | 25,940,251         |
| 1.17.0.1.2        | Proy PAB municipios no descentralizados     | 624,430,500          | 144,228,801        | 139,268,500        |                    | 907,927,801          | 575,336,816          | 26,528,490        | 47,377,436         | 258,685,059        |
| <b>1.17.0.2</b>   | <b>Programas Especiales</b>                 | <b>10,500,000</b>    | <b>667,459,736</b> | <b>0</b>           | <b>0</b>           | <b>677,959,736</b>   | <b>372,707,126</b>   | <b>684,980</b>    | <b>208,500,000</b> | <b>96,067,630</b>  |
| 1.17.0.2.1        | Vectores                                    | 10,500,000           | 1,005,208          |                    |                    | 11,505,208           | 9,490,000            |                   |                    | 2,015,208          |
| 1.17.0.2.2        | Micobacterias (TBC-LEPRA)                   | 0                    | 44,808,778         |                    |                    | 44,808,778           | 32,765,776           | 684,980           | 10,500,000         | 858,022            |
| 1.17.0.2.3        | Mejoramiento Salud Escolar                  |                      | 8,263,820          |                    |                    | 8,263,820            | 0                    |                   |                    | 8,263,820          |
| 1.17.0.2.4        | Otros Proyectos (FIS)                       |                      | 50,480             |                    |                    | 50,480               | 0                    |                   |                    | 50,480             |
| 1.17.0.2.5        | Proy Reparación Hospitales                  |                      | 8,940,000          |                    |                    | 8,940,000            | 8,940,000            |                   |                    | 0                  |
| 1.17.0.2.6        | Proy Emergencias Sanitarias                 |                      | 30,000,000         |                    |                    | 30,000,000           | 7,265,900            |                   |                    | 22,734,100         |
| 1.17.0.2.7        | Proy O.E.I.                                 |                      | 1,423,500          |                    |                    | 1,423,500            | 1,423,500            |                   |                    | 0                  |
| 1.17.0.2.8        | Vigilancia y Control sistema seg social     |                      | 17,912,780         |                    |                    | 17,912,780           | 17,912,780           |                   |                    | 0                  |
| 1.17.0.2.9        | Población en condiciones especiales         |                      | 1,930,000          |                    |                    | 1,930,000            | 0                    |                   |                    | 1,930,000          |
| 1.17.0.2.10       | Proy Atención Primaria                      |                      | 13,325,170         |                    |                    | 13,325,170           | 13,325,170           |                   |                    | 0                  |
| 1.17.0.2.11       | Apoyo a prog de desarrollo de salud         |                      | 50,000,000         |                    |                    | 50,000,000           | 50,000,000           |                   |                    | 0                  |
| 1.17.0.2.12       | Discapacitados                              |                      | 33,800,000         |                    |                    | 33,800,000           | 33,584,000           |                   |                    | 216,000            |
| 1.17.0.2.13       | Inimputables                                |                      | 396,000,000        |                    |                    | 396,000,000          | 198,000,000          |                   | 198,000,000        | 0                  |
| 1.17.0.2.14       | Población en condiciones especiales         |                      | 60,000,000         |                    |                    | 60,000,000           | 0                    |                   |                    | 60,000,000         |

FUENTE: Ejecución de Gastos ISSQ

**INSTITUTO SECCIONAL DE SALUD DEL QUINDIO  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**

MINISTERIO DE SALUD

MUNICIPIO KARMENIA CODIGO 630019991

MES

DICIEMBRE AÑO

2001

| CODIGO    | DENOMINACION DEL RUBRO PRESUPUESTAL               |                       |                      |                      |                       | RECONOCIMIENTO DE RENTA EFECTIVO |                       |                       | RECAUDO EFECTIVO      |                       |                       | RECONOC X COBRAR     | SALDO POR EJEC       |
|-----------|---|-----------------------|----------------------|----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
|           |   | INICIAL               | REDUC                | ADICIONES            | DEFINITIV.            | MES. ANT                         | DEL MES               | TOTAL                 | MES. ANT              | DEL MES               | TOTAL                 |                      |                      |
| <b>1</b>  | <b>INGRESOS CORRIENTES</b>                        | <b>41,721,560,721</b> | <b>1,729,552,000</b> | <b>4,977,778,426</b> | <b>44,969,787,147</b> | <b>32,793,447,636</b>            | <b>10,618,970,573</b> | <b>43,412,418,209</b> | <b>32,723,793,249</b> | <b>10,688,624,961</b> | <b>43,412,418,210</b> | <b>5,345,945,842</b> | <b>1,557,368,938</b> |
| 1.1       | TRIBUTARIOS                                       | 8,686,249,000         | 0                    | 425,915,077          | 9,112,164,077         | 9,197,684,854                    | 575,248,775           | 9,772,933,630         | 9,197,684,855         | 575,248,775           | 9,772,933,630         | 1,201,120,111        | -660,769,553         |
| 1.1.2     | INDIRECTOS  | 8,686,249,000         | 0                    | 425,915,077          | 9,112,164,077         | 9,197,684,854                    | 575,248,775           | 9,772,933,630         | 9,197,684,855         | 575,248,775           | 9,772,933,630         | 1,201,120,111        | -660,769,553         |
| 1.1.2.1   | Impuesto a la venta de licores y alcoholes        | 2,300,000,000         |                      |                      | 2,300,000,000         | 2,483,712,776                    | 36,691                | 2,483,749,467         | 2,483,712,776         | 36,691                | 2,483,749,467         | 21,077,000           | -183,749,467         |
| 1.1.2.2   | Impuesto al consumo de cerveza                    | 1,200,000,000         |                      |                      | 1,200,000,000         | 1,101,808,000                    | 112,447,000           | 1,214,255,000         | 1,101,808,000         | 112,447,000           | 1,214,255,000         |                      | -14,255,000          |
| 1.1.2.3   | Ingreso por producto de loterías                  | 4,089,249,000         |                      | 425,915,077          | 4,515,164,077         | 4,074,975,072                    | 301,963,084           | 4,376,938,156         | 4,074,975,072         | 301,963,084           | 4,376,938,156         | 919,372,111          | 138,225,921          |
| 1.1.2.4   | Ingresos por juegos de apuestas permanentes       | 1,097,000,000         |                      |                      | 1,097,000,000         | 1,537,189,006                    | 160,802,000           | 1,697,991,006         | 1,537,189,006         | 160,802,000           | 1,697,991,006         | 260,671,000          | -600,991,006         |
| 1.2       | NO TRIBUTARIOS                                    | 33,035,311,721        | 1,729,552,000        | 4,551,863,349        | 35,857,623,070        | 23,595,762,782                   | 10,043,721,798        | 33,639,484,580        | 23,526,108,394        | 10,113,376,186        | 33,639,484,580        | 4,144,825,731        | 2,218,138,490        |
| 1.2.1     | TRANSFERENCIAS DE LA NACION                       | 11,592,835,000        | 0                    | 591,800,000          | 12,184,635,000        | 5,450,787,445                    | 4,348,486,222         | 9,799,273,667         | 5,450,607,508         | 4,348,666,159         | 9,799,273,667         | 2,901,669,214        | 2,385,361,333        |
| 1.2.1.1   | Fondo Solidaridad y Garantía - Subcta Solidaridad | 11,555,835,000        | 0                    | 0                    | 11,555,835,000        | 982,151,548                      | 2,751,105,994         | 3,733,257,542         | 981,971,611           | 2,751,285,931         | 3,733,257,542         | 2,841,669,214        | 7,822,577,458        |
| 1.2.1.2   | Programas y Campañas Nacionales                   | 37,000,000            | 0                    | 591,800,000          | 628,800,000           | 4,468,635,897                    | 1,597,380,228         | 6,066,016,125         | 4,468,635,897         | 1,597,380,228         | 6,066,016,125         | 60,000,000           | -5,437,216,125       |
| 1.2.2     | TRANSFERENCIAS DEL DEPARTAMENTO                   | 21,215,499,721        | 1,729,552,000        | 3,960,063,349        | 23,446,011,070        | 17,875,547,071                   | 5,570,463,999         | 23,446,011,070        | 17,875,547,071        | 5,570,463,999         | 23,446,011,070        | 1,211,079,033        | 0                    |
| 1.2.2.1   | SITUADO FISCAL                                    | 21,215,499,721        | 1,729,552,000        | 3,960,063,349        | 23,446,011,070        | 17,875,547,071                   | 5,570,463,999         | 23,446,011,070        | 17,875,547,071        | 5,570,463,999         | 23,446,011,070        | 1,211,079,033        | 0                    |
| 1.2.2.1.1 | Prestación de Servicios                           | 12,785,499,721        | 1,729,552,000        | 1,448,252,149        | 12,504,199,870        | 10,511,299,071                   | 1,992,900,799         | 12,504,199,870        | 10,511,299,071        | 1,992,900,799         | 12,504,199,870        | 826,346,033          | 0                    |
| 1.2.2.1.2 | Aporte Patronal - Sin situación de fondos         | 5,325,000,000         | 0                    | 0                    | 5,325,000,000         | 5,325,000,000                    |                       | 5,325,000,000         | 5,325,000,000         |                       | 5,325,000,000         |                      | 0                    |
| 1.2.2.1.3 | Régimen Subsidiado                                | 3,105,000,000         | 0                    | 2,511,811,200        | 5,616,811,200         | 2,039,248,000                    | 3,577,563,200         | 5,616,811,200         | 2,039,248,000         | 3,577,563,200         | 5,616,811,200         | 384,733,000          | 0                    |
| 1.2.3     | OTRAS TRANSFERENCIAS                              | 175,000,000           | 0                    | 0                    | 175,000,000           | 108,336,344                      | 100,797,966           | 209,134,310           | 108,336,344           | 100,797,966           | 209,134,310           | 530,784              | -34,134,310          |
| 1.2.3.1   | Arbitrio Rentístico de la Nación - Ecosalud       | 175,000,000           | 0                    | 0                    | 175,000,000           | 108,336,344                      | 100,797,966           | 209,134,310           | 108,336,344           | 100,797,966           | 209,134,310           |                      | -34,134,310          |
| 1.2.3.2   | Municipios  |                       |                      |                      |                       | 0                                | 0                     | 0                     | 0                     | 0                     | 0                     | 530,784              |                      |
| 1.2.4     | OTROS INGRESOS                                    | 51,977,000            | 0                    | 0                    | 51,977,000            | 161,091,922                      | 23,973,611            | 185,065,533           | 91,617,471            | 93,448,062            | 185,065,533           | 31,546,700           | -133,088,533         |
| 1.2.4.1   | INGRESOS PROPIOS                                  | 36,777,000            | 0                    | 0                    | 36,777,000            | 143,070,512                      | -36,211,331           | 106,859,181           | 73,596,061            | 33,263,120            | 106,859,181           | 30,000,000           | -70,082,181          |
| 1.2.4.1.1 | INGRESOS POR VENTA DE SERVICIOS                   | 36,777,000            | 0                    | 0                    | 36,777,000            | 143,070,512                      | -36,211,331           | 106,859,181           | 73,596,061            | 33,263,120            | 106,859,181           | 30,000,000           | -70,082,181          |
| 1.2.4.1.2 | Venta de servicios de Salud                       | 3,300,000             |                      |                      | 3,300,000             | 3,492,800                        | 23,010,000            | 26,502,800            | 3,492,800             | 23,010,000            | 26,502,800            | 30,000,000           | -23,202,800          |
| 1.2.4.1.3 | Otros   | 33,477,000            |                      |                      | 33,477,000            | 139,577,712                      | -59,221,331           | 80,356,381            | 70,103,261            | 10,253,120            | 80,356,381            |                      | -46,879,381          |
| 1.2.4.2   | INGRESOS POR VENTA DE BIENES                      | 15,200,000            | 0                    | 0                    | 15,200,000            | 18,021,410                       | 60,184,942            | 78,206,352            | 18,021,410            | 60,184,942            | 78,206,352            | 1,546,700            | -63,006,352          |
| 1.2.4.2.1 | Venta de medicamento de control                   | 11,500,000            |                      |                      | 11,500,000            | 15,476,810                       | 1,831,390             | 17,308,200            | 15,476,810            | 1,831,390             | 17,308,200            | 1,489,700            | -5,808,200           |
| 1.2.4.2.2 | Venta de papelería impresos materiales            | 3,700,000             |                      |                      | 3,700,000             | 870,100                          |                       | 870,100               | 870,100               |                       | 870,100               | 57,000               | 2,829,900            |
| 1.2.4.2.3 | Otros   | 0                     |                      |                      | 0                     | 1,674,500                        | 58,353,552            | 60,028,052            | 1,674,500             | 58,353,552            | 60,028,052            |                      | -60,028,052          |
| 2         | RECURSOS DE CAPITAL                               | 282,300,000           | 0                    | 4,346,332,773        | 4,628,632,773         | 4,779,704,978                    | 118,888,717           | 4,898,593,695         | 4,779,704,978         | 118,888,717           | 4,898,593,695         | 0                    | -269,960,921         |
| 2.2       | RENDIMIENTOS FINANCIEROS                          | 282,300,000           | 0                    | 0                    | 282,300,000           | 489,959,416                      | 112,752,329           | 602,711,745           | 489,959,416           | 112,752,329           | 602,711,745           | 0                    | -320,411,745         |
| 2.2.1     | Rendimientos Financieros ISSQ                     | 97,500,000            |                      |                      | 97,500,000            | 158,020,684                      | 30,215,341            | 188,236,025           | 158,020,684           | 30,215,341            | 188,236,025           |                      | -90,736,025          |
| 2.2.2     | Rendimientos Financieros Promoción Prevención     | 27,500,000            |                      | 0                    | 27,500,000            | 27,971,421                       | 12,549,699            | 40,521,120            | 27,971,421            | 12,549,699            | 40,521,120            |                      | -13,021,120          |
| 2.2.3     | Rendimientos Financieros Régimen Subsidiado       | 157,300,000           | 0                    | 0                    | 157,300,000           | 303,967,311                      | 69,987,288            | 373,954,600           | 303,967,311           | 69,987,288            | 373,954,600           |                      | -216,654,600         |
| 2.3       | RECURSOS DEL BALANCE                              | 0                     | 0                    | 4,346,332,773        | 4,346,332,773         | 4,289,745,562                    | 6,136,388             | 4,295,881,950         | 4,289,745,562         | 6,136,388             | 4,295,881,950         | 0                    | 50,450,823           |
| 2.3.1     | Superávit   | 0                     | 0                    | 4,346,332,773        | 4,346,332,773         | 4,289,745,562                    | 6,136,388             | 4,295,881,950         | 4,289,745,562         | 6,136,388             | 4,295,881,950         |                      | 50,450,823           |
|           | <b>TOTAL INGRESOS</b>                             | <b>42,003,860,721</b> | <b>1,729,552,000</b> | <b>9,324,111,199</b> | <b>49,598,419,920</b> | <b>37,573,152,615</b>            | <b>10,737,859,290</b> | <b>48,311,011,905</b> | <b>37,503,498,227</b> | <b>10,807,513,678</b> | <b>48,311,011,905</b> | <b>5,345,945,842</b> | <b>1,287,408,017</b> |

CARLOS ARTURO MARIN MARTINEZ  
Director General

M. YOLANDA ARIZA ARANGO  
Profesional Universitario