

Rubro Ingreso	Código fondo	Fondo	Presupuesto inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
Licorosos, vinos, aperitivos y similares (anterior)	533	SALUD	74.889.547.100.00	37.825.815.175.91	997.486.739.00	111.717.875.536.91	105.583.259.693.41	8.101.762.662.00	113.685.022.355.41	81.468.038.542.00	32.048.555.729.33	302.820.104.50	2.269.966.923.00
			74.476.364.440.00	9.794.689.436.00	974.471.454.00	83.246.882.422.00	77.074.807.900.50	7.489.079.138.00	77.002.821.091.00	85.163.887.038.50	77.002.821.091.00	8.161.065.947.50	302.820.104.50
o al consumo de licorosos, vinos, aperitivos y similares (anterior)	534	SUBSIDIADO SALUD	31.408.119.014.00	5.513.269.360.00	559.938.739.00	36.361.449.635.00	34.702.704.996.50	3.790.856.339.00	38.493.561.335.50	34.944.935.949.00	3.548.625.386.50	9.388.827.50	48.360.150.00
			31.408.119.014.00	5.513.269.360.00	559.938.739.00	36.361.449.635.00	34.702.704.996.50	3.790.856.339.00	38.493.561.335.50	34.944.935.949.00	3.548.625.386.50	9.388.827.50	48.360.150.00
o al consumo de licorosos, vinos, aperitivos y similares (anterior)	533	FUNCIONAMIENTO	787.279.956.00	128.126.798.00	0.00	915.406.754.00	906.017.926.50	48.360.150.00	954.378.076.50	947.144.364.00	7.233.712.50	9.388.827.50	48.360.150.00
o de loterías foráneas	533	REGIMEN SUBSIDIADO SALUD	770.657.416.00	128.126.798.00	0.00	898.784.214.00	898.784.214.00	48.360.150.00	947.144.364.00	947.144.364.00	0.00	0.00	48.360.150.00
o de loterías foráneas	534	REGIMEN SUBSIDIADO SALUD	16.622.540.00	0.00	0.00	16.622.540.00	7.233.712.50	0.00	7.233.712.50	0.00	7.233.712.50	9.388.827.50	0.00
o de licorosos, vinos, aperitivos y similares (anterior)	534	REGIMEN SUBSIDIADO SALUD	2.353.550.094.00	0.00	559.938.739.00	1.793.611.355.00	1.793.611.355.00	0.00	1.793.611.355.00	448.402.839.00	1.345.208.516.00	0.00	0.00
o de licorosos, vinos, aperitivos y similares (anterior)	534	REGIMEN SUBSIDIADO SALUD	1.765.162.570.00	0.00	419.954.054.00	1.345.208.516.00	1.345.208.516.00	0.00	1.345.208.516.00	0.00	1.345.208.516.00	0.00	0.00
o de licorosos, vinos, aperitivos y similares (anterior)	533	FUNCIONAMIENTO	588.387.524.00	0.00	139.984.685.00	448.402.839.00	448.402.839.00	0.00	448.402.839.00	448.402.839.00	0.00	0.00	0.00
o al consumo de licorosos, vinos, aperitivos y similares (anterior)	534	REGIMEN SUBSIDIADO SALUD	18.063.605.419.00	5.281.586.532.00	0.00	23.345.191.951.00	22.206.897.589.00	2.442.844.020.00	24.649.741.609.00	24.479.574.410.00	170.169.199.00	0.00	1.304.549.658.00
o al consumo de licorosos, vinos, aperitivos y similares (anterior)	534	REGIMEN SUBSIDIADO SALUD	17.667.651.465.00	5.153.683.770.00	0.00	22.821.335.235.00	21.719.877.459.00	2.348.819.050.00	24.068.696.509.00	23.898.527.310.00	170.169.199.00	0.00	1.247.361.274.00
o al consumo de licorosos, vinos, aperitivos y similares (anterior)	533	FUNCIONAMIENTO	9.170.151.066.00	1.560.749.435.00	0.00	10.730.900.501.00	10.082.473.915.00	1.087.849.323.00	11.170.323.238.00	11.111.933.780.00	58.389.458.00	0.00	439.422.737.00
o al consumo de licorosos - Componente Nacionales	534	REGIMEN SUBSIDIADO SALUD	3.616.294.582.00	0.00	0.00	3.616.294.582.00	3.292.081.290.00	367.254.600.00	3.659.335.890.00	3.659.335.890.00	0.00	0.00	43.041.308.00
o al consumo de licorosos - Componente Nacionales	533	FUNCIONAMIENTO	1.808.147.292.00	0.00	0.00	1.808.147.292.00	1.646.040.645.00	183.627.300.00	1.829.667.945.00	1.829.667.945.00	0.00	0.00	21.520.653.00
o al consumo de licorosos - Componente Nacionales	532	PRESTACION DE SERVICIOS	1.808.147.292.00	0.00	0.00	1.808.147.292.00	1.646.040.645.00	183.627.300.00	1.829.667.945.00	1.829.667.945.00	0.00	0.00	21.520.653.00
o Extranjeros	534	REGIMEN SUBSIDIADO SALUD	484.390.475.00	378.132.525.00	0.00	862.523.000.00	862.523.000.00	85.792.250.00	948.315.250.00	948.315.250.00	0.00	0.00	85.792.250.00
o al consumo de licorosos - Componente Extranjeros	533	FUNCIONAMIENTO	968.780.950.00	804.484.385.00	0.00	1.773.265.335.00	1.773.265.335.00	181.255.623.00	1.955.020.958.00	1.896.631.500.00	58.389.458.00	0.00	181.755.623.00
o al consumo de licorosos - Componente Extranjeros	532	PRESTACION DE SERVICIOS	484.390.475.00	378.132.525.00	0.00	862.523.000.00	862.523.000.00	85.792.250.00	948.315.250.00	948.315.250.00	0.00	0.00	85.792.250.00
o al Consumo de Licorosos ante específico	534	REGIMEN SUBSIDIADO SALUD	1.937.561.900.00	1.560.749.435.00	0.00	3.498.311.335.00	3.498.311.335.00	353.340.123.00	3.851.651.458.00	3.793.262.000.00	58.389.458.00	0.00	353.340.123.00
o al Consumo de Licorosos ante ad valorem	533	FUNCIONAMIENTO	8.497.500.399.00	3.592.934.335.00	0.00	12.090.434.734.00	11.637.403.544.00	1.260.969.777.00	12.898.373.271.00	12.786.593.530.00	111.779.741.00	0.00	807.938.537.00
o al consumo de licorosos - Componente Nacionales	532	PRESTACION DE SERVICIOS	1.345.558.708.00	0.00	0.00	1.345.558.708.00	1.232.300.910.00	143.041.722.50	1.375.342.632.50	1.375.342.632.50	0.00	0.00	29.783.924.50
o al consumo de licorosos - Componente Nacionales	533	FUNCIONAMIENTO	2.691.117.414.00	0.00	0.00	2.691.117.414.00	2.464.601.820.00	286.083.445.00	2.750.685.265.00	2.750.685.265.00	0.00	0.00	59.567.851.00
o al consumo de licorosos - Componente Nacionales	534	REGIMEN SUBSIDIADO SALUD	1.345.558.708.00	0.00	0.00	1.345.558.708.00	1.232.300.910.00	143.041.722.50	1.375.342.632.50	1.375.342.632.50	0.00	0.00	29.783.924.50
o al Consumo de Licorosos ante ad valorem Nacional y	534	REGIMEN SUBSIDIADO SALUD	5.382.234.830.00	0.00	0.00	5.382.234.830.00	4.929.203.640.00	572.166.890.00	5.501.370.530.00	5.501.370.530.00	0.00	0.00	119.135.700.00

Rubro Ingreso	Código Fondo	Fondo	Presupuesto Inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
al Consumo de Licores componente m. Extranjero	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	1.557.632.785.00	1.847.462.119.00	0.00	3.400.094.904.00	3.400.094.904.00	354.296.337.00	3.754.391.241.00	3.642.611.500.00	111.779.741.00	0.00	354.296.337.00
		RENTAS CEDIDAS PRESTACION DE SERVICIOS	778.816.392.00	875.236.108.00	0.00	1.654.052.500.00	1.654.052.500.00	167.253.250.00	1.821.305.750.00	1.821.305.750.00	0.00	0.00	0.00
		RENTAS CEDIDAS FUNCIONAMIENTO SALUD	778.816.392.00	875.236.108.00	0.00	1.654.052.500.00	1.654.052.500.00	167.253.250.00	1.821.305.750.00	1.821.305.750.00	0.00	0.00	0.00
al consumo de vinos, aperitivos y - componente específico	532		395.953.954.00	127.902.762.00	0.00	523.856.716.00	487.020.130.00	94.024.970.00	581.045.100.00	581.045.100.00	0.00	0.00	57.188.384.00
			135.793.300.00	78.041.357.00	0.00	213.834.657.00	195.509.414.00	36.973.540.00	232.482.954.00	232.482.954.00	0.00	0.00	18.648.297.00
al consumo de vinos, aperitivos y - Componente Especifico de in. Nacional	532	RENTAS CEDIDAS PRESTACION DE SERVICIOS	9.845.014.00	19.510.339.50	0.00	29.355.353.50	29.355.353.50	4.184.885.00	33.540.238.50	33.540.238.50	0.00	0.00	4.184.885.00
		RENTAS CEDIDAS FUNCIONAMIENTO SALUD	19.690.029.00	39.030.678.00	0.00	58.710.707.00	58.710.707.00	8.369.770.00	67.080.477.00	67.080.477.00	0.00	0.00	8.369.770.00
al consumo de vinos, aperitivos y - Componente Especifico de in. Nacional	534	RENTAS CEDIDAS SUBSIDIADO SALUD	9.845.014.00	19.510.339.50	0.00	29.355.353.50	29.355.353.50	4.184.885.00	33.540.238.50	33.540.238.50	0.00	0.00	4.184.885.00
		RENTAS CEDIDAS PRESTACION DE SERVICIOS	24.103.311.00	0.00	0.00	24.103.311.00	19.522.000.00	5.058.500.00	24.580.500.00	24.580.500.00	0.00	0.00	477.189.00
al consumo de vinos, aperitivos y - Componente Especifico de in. Extranjera	534	RENTAS CEDIDAS SUBSIDIADO SALUD	48.206.621.00	0.00	0.00	48.206.621.00	39.044.000.00	10.117.000.00	49.161.000.00	49.161.000.00	0.00	0.00	954.379.00
		RENTAS CEDIDAS FUNCIONAMIENTO SALUD	24.103.311.00	0.00	0.00	24.103.311.00	19.522.000.00	5.058.500.00	24.580.500.00	24.580.500.00	0.00	0.00	477.189.00
al consumo de vinos, aperitivos y - componente ad valorem	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	260.160.654.00	49.861.405.00	0.00	310.022.059.00	291.510.716.00	57.051.430.00	348.562.146.00	348.562.146.00	0.00	0.00	38.540.087.00
		RENTAS CEDIDAS PRESTACION DE SERVICIOS	22.113.655.00	24.930.703.00	0.00	47.044.358.00	47.044.358.00	9.497.715.00	56.542.073.00	56.542.073.00	0.00	0.00	9.497.715.00
al consumo de vinos, aperitivos y - Componente Ad Valorem de in. Nacional	532	RENTAS CEDIDAS PRESTACION DE SERVICIOS	11.056.828.00	12.465.351.00	0.00	23.522.179.00	23.522.179.00	4.748.857.50	28.271.036.50	28.271.036.50	0.00	0.00	4.748.857.50
		RENTAS CEDIDAS FUNCIONAMIENTO SALUD	11.056.828.00	12.465.351.00	0.00	23.522.179.00	23.522.179.00	4.748.857.50	28.271.036.50	28.271.036.50	0.00	0.00	4.748.857.50
al consumo de vinos, aperitivos y - Componente Ad Valorem de in. Extranjera	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	107.966.671.00	0.00	0.00	107.966.671.00	98.711.500.00	19.028.000.00	117.739.500.00	117.739.500.00	0.00	0.00	9.772.829.00
		RENTAS CEDIDAS SUBSIDIADO SALUD	53.983.336.00	0.00	0.00	53.983.336.00	49.355.250.00	9.514.000.00	58.869.250.00	58.869.250.00	0.00	0.00	4.885.914.00
al consumo de vinos, aperitivos y - Componente Ad Valorem de in. Extranjera	532	RENTAS CEDIDAS PRESTACION DE SERVICIOS	53.983.336.00	0.00	0.00	53.983.336.00	49.355.250.00	9.514.000.00	58.869.250.00	58.869.250.00	0.00	0.00	4.885.914.00
		RENTAS CEDIDAS FUNCIONAMIENTO SALUD	5.475.968.955.00	39.503.254.00	0.00	5.515.472.209.00	5.350.558.704.00	645.465.789.00	5.996.024.493.00	5.995.597.000.00	477.493.00	0.00	480.552.284.00
al consumo de cervezas, sifones, mercías - Nacionales	532	RENTAS CEDIDAS PRESTACION DE SERVICIOS	1.297.976.496.00	39.503.254.00	0.00	1.337.479.750.00	1.337.479.750.00	161.312.500.00	1.498.792.250.00	1.498.792.250.00	0.00	0.00	161.312.500.00

11/11/25

Rubro Ingreso	Código fondo	Fondo	Presupuesto inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos período anterior	Recaudos período actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
to al consumo de cervezas, sifones, /mezclas - Nacionales	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	2,799,365,394.00	0.00	0.00	2,799,365,394.00	2,674,960,500.00	322,625,000.00	2,997,585,500.00	2,997,585,500.00	0.00	0.00	198,220,106.00
to al consumo de cervezas, sifones, /mezclas - Nacionales	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	1,365,780,630.00	0.00	0.00	1,365,780,630.00	1,337,479,750.00	161,312,500.00	1,498,792,250.00	1,498,792,250.00	0.00	0.00	133,011,620.00
to al consumo de cervezas, sifones, y mezclas - Nacionales			5,463,122,520.00	39,503,254.00	0.00	5,502,625,774.00	5,349,920,000.00	645,250,000.00	5,995,170,000.00	5,995,170,000.00	0.00	0.00	492,544,226.00
to al consumo de cervezas, sifones, /mezclas - Extranjeras	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	3,561,760.00	0.00	0.00	3,561,760.00	159,500.00	54,000.00	213,500.00	213,500.00	0.00	3,348,260.00	0.00
to al consumo de cervezas, sifones, /mezclas - Extranjeras	534	RENTAS CEDIDAS SUBSIDIADO SALUD	5,722,915.00	0.00	0.00	5,722,915.00	319,704.00	107,789.00	427,493.00	427,493.00	0.00	5,295,422.00	0.00
to al consumo de cervezas, sifones, /mezclas - Extranjeras	532	RENTAS CEDIDAS PRESTACION DE SERVICIOS	3,561,760.00	0.00	0.00	3,561,760.00	159,500.00	54,000.00	213,500.00	213,500.00	0.00	3,348,260.00	0.00
to al consumo de cervezas, sifones, y mezclas - Extranjeras			12,846,435.00	0.00	0.00	12,846,435.00	638,704.00	215,789.00	854,493.00	854,493.00	427,493.00	11,991,942.00	0.00
to al consumo de cigarrillos y tabaco			4,727,714,590.00	64,052,776.00	0.00	4,791,767,366.00	4,445,619,422.00	654,186,380.00	5,099,805,802.00	3,074,219,336.00	2,025,586,466.00	0.00	308,038,436.00
ente específico del impuesto al o de cigarrillos y tabaco			2,982,500,648.00	0.00	0.00	2,982,500,648.00	2,656,352,704.00	437,866,632.00	3,074,219,336.00	3,074,219,336.00	0.00	0.00	91,718,688.00
ente específico del impuesto al o de cigarrillos y tabaco - Extranjeros	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	2,982,500,648.00	0.00	0.00	2,982,500,648.00	2,636,352,704.00	437,866,632.00	3,074,219,336.00	3,074,219,336.00	0.00	0.00	91,718,688.00
ente específico del impuesto al o de cigarrillos y tabaco -extranjero			2,982,500,648.00	0.00	0.00	2,982,500,648.00	2,636,352,704.00	437,866,632.00	3,074,219,336.00	3,074,219,336.00	0.00	0.00	91,718,688.00
ente ad valorem del impuesto al o de cigarrillos y tabaco elaborado - ro.	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	1,745,213,942.00	64,052,776.00	0.00	1,809,266,718.00	1,809,266,718.00	216,319,748.00	2,025,586,466.00	2,025,586,466.00	0.00	0.00	216,319,748.00
ente ad valorem del impuesto al o de cigarrillos y tabaco elaborado - ro			1,745,213,942.00	64,052,776.00	0.00	1,809,266,718.00	1,809,266,718.00	216,319,748.00	2,025,586,466.00	2,025,586,466.00	0.00	0.00	216,319,748.00
s no tributarios			43,018,245,426.00	4,281,420,076.00	414,532,715.00	46,885,132,787.00	42,972,102,904.00	3,698,222,799.00	46,670,325,703.00	42,057,885,142.00	4,612,440,561.00	214,807,084.00	0.00
derechos administrativos			98,304,794.00	101,536,913.00	0.00	199,841,707.00	199,841,707.00	9,124,337.00	208,966,044.00	208,966,044.00	0.00	0.00	9,124,337.00
ciones y Constancias s para la comunidad, sociales y les	162	EXP CERTIFICADOS PERMISOS, LICENCIAS Y REG DIPLOM	71,440,112.00	57,322,807.00	0.00	128,762,919.00	128,762,919.00	4,960,000.00	133,722,919.00	133,722,919.00	0.00	0.00	4,960,000.00
ción de manejo de medicamentos de especial del Estado			71,440,112.00	57,322,807.00	0.00	128,762,919.00	128,762,919.00	4,960,000.00	133,722,919.00	133,722,919.00	0.00	0.00	4,960,000.00
ción de manejo de medicamentos de especial del Estado	121	PROGRAMA FONDO NACIONAL DE ESTUFEAPACIENTES	26,864,682.00	44,214,106.00	0.00	71,078,788.00	71,078,788.00	4,164,337.00	75,243,125.00	75,243,125.00	0.00	0.00	4,164,337.00
General de Participaciones			36,761,720,043.00	3,454,194,572.00	414,532,715.00	39,801,381,900.00	36,437,244,005.00	3,364,137,895.00	39,801,381,900.00	39,801,381,900.00	0.00	0.00	4,164,337.00
ación para salud			34,059,612,445.00	3,386,085,306.00	0.00	37,445,697,751.00	34,251,671,976.00	3,194,025,775.00	37,445,697,751.00	37,445,697,751.00	0.00	0.00	0.00
ición para salud pública	536	SGP SALUD - SALUD PUBLICA	19,005,820,104.00	2,284,841,519.00	0.00	21,290,661,623.00	19,472,387,150.00	1,818,274,473.00	21,290,661,623.00	21,290,661,623.00	0.00	0.00	0.00

Handwritten signature or mark

Rubro Ingreso	Código fondo	Fondo	Presupuesto Inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
Asignación para salud subsidio a la oferta de servicios de otras entidades del no general	535	SGP-SALUD - PRESTACION DE SERVICIOS	15,053,792,341.00	1,101,243,787.00	0.00	16,155,036,128.00	14,779,284,826.00	1,375,751,302.00	16,155,036,128.00	16,155,036,128.00	0.00	0.00	0.00
			2,702,107,598.00	68,109,266.00	414,532,715.00	2,355,684,149.00	2,185,572,029.00	170,112,120.00	2,355,684,149.00	2,355,684,149.00	0.00	0.00	0.00
			2,702,107,598.00	68,109,266.00	414,532,715.00	2,355,684,149.00	2,185,572,029.00	170,112,120.00	2,355,684,149.00	2,355,684,149.00	0.00	0.00	0.00
	172	PROGRAMAS MINISTERIO DE SALUD ETV	2,324,392,078.00	68,109,266.00	351,155,902.00	2,041,345,442.00	1,871,233,322.00	170,112,120.00	2,041,345,442.00	2,041,345,442.00	0.00	0.00	0.00
			363,122,530.00	0.00	63,122,530.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00
	128	PROGRAMAS MIN SALUD	14,592,990.00	0.00	254,283.00	14,338,707.00	14,338,707.00	0.00	14,338,707.00	14,338,707.00	0.00	0.00	0.00
			6,158,270,589.00	775,688,591.00	0.00	6,933,959,180.00	6,335,017,192.00	324,960,567.00	6,659,977,759.00	2,047,537,198.00	4,612,440,561.00	223,931,421.00	0.00
			5,502,250,000.00	688,406,049.00	0.00	6,190,656,049.00	5,921,868,902.00	324,960,567.00	6,246,829,469.00	1,634,388,908.00	4,612,440,561.00	0.00	56,173,420.00
			3,806,331,354.00	0.00	0.00	3,806,331,354.00	3,537,544,207.00	324,960,567.00	3,862,504,774.00	1,038,307,734.00	2,824,197,040.00	0.00	56,173,420.00
	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	2,783,124,002.00	0.00	0.00	2,783,124,002.00	2,586,591,464.00	237,605,576.00	2,824,197,040.00	2,824,197,040.00	0.00	0.00	41,073,038.00
			2,783,124,002.00	0.00	0.00	2,783,124,002.00	2,586,591,464.00	237,605,576.00	2,824,197,040.00	2,824,197,040.00	0.00	0.00	41,073,038.00
	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	1,023,207,352.00	0.00	0.00	1,023,207,352.00	950,952,743.00	87,354,991.00	1,038,307,734.00	1,038,307,734.00	0.00	0.00	15,100,382.00
			1,271,938,984.00	516,304,537.00	0.00	1,788,243,521.00	1,788,243,521.00	0.00	1,788,243,521.00	1,788,243,521.00	0.00	0.00	0.00
	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	423,979,662.00	172,101,512.00	0.00	596,081,174.00	596,081,174.00	0.00	596,081,174.00	596,081,174.00	0.00	0.00	0.00
			1,695,918,646.00	688,406,049.00	0.00	2,384,324,695.00	2,384,324,695.00	0.00	2,384,324,695.00	2,384,324,695.00	1,788,243,521.00	0.00	0.00
			655,970,589.00	37,282,542.00	0.00	693,253,131.00	413,148,290.00	0.00	413,148,290.00	413,148,290.00	0.00	280,104,841.00	0.00
			655,970,589.00	37,282,542.00	0.00	693,253,131.00	413,148,290.00	0.00	413,148,290.00	413,148,290.00	0.00	280,104,841.00	0.00
			655,970,589.00	37,282,542.00	0.00	693,253,131.00	413,148,290.00	0.00	413,148,290.00	413,148,290.00	0.00	280,104,841.00	0.00
			456,499,011.00	0.00	0.00	456,499,011.00	176,394,170.00	0.00	176,394,170.00	176,394,170.00	0.00	280,104,841.00	0.00
	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	456,499,011.00	0.00	0.00	456,499,011.00	176,394,170.00	0.00	176,394,170.00	176,394,170.00	0.00	280,104,841.00	0.00
	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	199,471,578.00	37,282,542.00	0.00	236,754,120.00	236,754,120.00	0.00	236,754,120.00	236,754,120.00	0.00	0.00	0.00
			463,182,660.00	27,580,507,343.24	23,015,285.00	28,020,674,718.24	27,457,833,996.24	612,683,524.00	28,070,516,920.24	4,465,217,451.00	23,465,871,385.16	0.00	49,842,202.00
			0.00	1,732,608,223.85	0.00	1,732,608,223.85	1,710,833,782.85	21,774,441.00	1,732,608,223.85	11,397,068.00	1,552,783,071.77	0.00	0.00
			0.00	1,732,608,223.85	0.00	1,732,608,223.85	1,710,833,782.85	21,774,441.00	1,732,608,223.85	11,397,068.00	1,552,783,071.77	0.00	0.00

Rubro Ingreso	Código fondo	Fondo	Presupuesto Inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
rentas financieras rentas cedidas			0.00	168,346,227.08	0.00	168,346,227.08	168,346,227.08	0.00	168,346,227.08	0.00	0.00	0.00	0.00
rente Ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Regimen Subsidiado	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	0.00	34,691,402.00	0.00	34,691,402.00	34,691,402.00	0.00	34,691,402.00	0.00	0.00	0.00	0.00
to al consumo de cervezas, sifones, y mezclas - Extranjeros - Regimen Subsidiado	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	0.00	158,045.00	0.00	158,045.00	158,045.00	0.00	158,045.00	0.00	0.00	0.00	0.00
to al consumo de cervezas, sifones, y mezclas - Extranjeros - Prestación de servicios	532	RENTAS CEDIDAS SERVICIOS	0.00	79,022.50	0.00	79,022.50	79,022.50	0.00	79,022.50	0.00	0.00	0.00	0.00
to al consumo de cervezas, sifones, y mezclas - Extranjeros - Funcionamiento	533	RENTAS CEDIDAS FUNCIONAMIENTO	0.00	79,022.50	0.00	79,022.50	79,022.50	0.00	79,022.50	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Prestación de servicios	532	RENTAS CEDIDAS SERVICIOS	0.00	16,630,808.13	0.00	16,630,808.13	16,630,808.13	0.00	16,630,808.13	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Funcionamiento	533	RENTAS CEDIDAS FUNCIONAMIENTO	0.00	16,630,808.13	0.00	16,630,808.13	16,630,808.13	0.00	16,630,808.13	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Regimen Subsidiado	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	0.00	33,261,616.24	0.00	33,261,616.24	33,261,616.24	0.00	33,261,616.24	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Prestación de servicios	532	RENTAS CEDIDAS SERVICIOS	0.00	16,630,808.13	0.00	16,630,808.13	16,630,808.13	0.00	16,630,808.13	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Funcionamiento	533	RENTAS CEDIDAS FUNCIONAMIENTO	0.00	16,630,808.13	0.00	16,630,808.13	16,630,808.13	0.00	16,630,808.13	0.00	0.00	0.00	0.00
de apuestas permanentes o chance - Funcionamiento	533	RENTAS CEDIDAS FUNCIONAMIENTO	0.00	292,270.08	0.00	292,270.08	292,270.08	0.00	292,270.08	0.00	0.00	0.00	0.00
to al consumo de licores - Componente Extranjeros - Regimen Subsidiado	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	0.00	33,261,616.24	0.00	33,261,616.24	33,261,616.24	0.00	33,261,616.24	0.00	0.00	0.00	0.00
rentas SGP Salud			0.00	1,372,684,683.47	0.00	1,372,684,683.47	1,356,522,015.47	16,162,668.00	1,372,684,683.47	11,397,068.00	1,361,287,615.47	0.00	0.00
stación de Servicios	535	SGP SALUD - PRESTACION DE SERVICIOS	0.00	17,671,327.00	0.00	17,671,327.00	17,905,727.00	4,765,600.00	17,671,327.00	0.00	17,671,327.00	0.00	0.00
stación de Servicios	812	RENDIMIENTOS PRESTACION DE SERVICIOS	0.00	1,141,006,243.71	0.00	1,141,006,243.71	1,141,006,243.71	0.00	1,141,006,243.71	0.00	1,141,006,243.71	0.00	0.00
ad Publica	536	SGP SALUD - SALUD PUBLICA	0.00	202,610,044.76	0.00	202,610,044.76	202,610,044.76	0.00	202,610,044.76	0.00	202,610,044.76	0.00	0.00
ad Publica	811	RENDIMIENTOS SALUD PUBLICA	0.00	11,397,068.00	0.00	11,397,068.00	0.00	11,397,068.00	11,397,068.00	0.00	0.00	0.00	0.00
rendimientos Financieros			0.00	191,577,313.30	0.00	191,577,313.30	185,965,540.30	5,611,773.00	191,577,313.30	0.00	191,495,456.30	0.00	0.00
rdimientos	815	RENDIMIENTOS EXPEDICION DE CERTIFICADOS	0.00	29,625.00	0.00	29,625.00	29,625.00	0.00	29,625.00	0.00	29,625.00	0.00	0.00
rentas rentas cedidas prestación	535	SGP SALUD - PRESTACION DE SERVICIOS	0.00	13,847,468.45	0.00	13,847,468.45	8,334,738.45	5,512,730.00	13,847,468.45	0.00	13,847,468.45	0.00	0.00
rentas rentas cedidas prestación	832	RENTAS CEDIDAS PRESTACION DE SERVICIO	0.00	107,503,198.30	0.00	107,503,198.30	107,503,198.30	0.00	107,503,198.30	0.00	107,503,198.30	0.00	0.00


107.2

Rubro Ingreso	Código fondo	Fondo	Presupuesto Inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
imiento - Construcción de la sede de n a víctimas y unidad mental para el miento del Chocó	813	RENDIMIENTOS OTROS GASTOS EN SALUD - INVERSIÓN	0.00	61,108,218.00	0.00	61,108,218.00	61,108,218.00	0.00	61,108,218.00	0.00	61,108,218.00	0.00	0.00
imiento otros Gastos en Salud Inversión	813	OTROS GASTOS EN SALUD - INVERSIÓN RENDIMIENTOS	0.00	8,570,130.00	0.00	8,570,130.00	8,570,130.00	0.00	8,570,130.00	0.00	8,570,130.00	0.00	0.00
imiento Rentas cedidas funcionamiento	833	RENTAS CEDIDAS FUNCIONAMIENTO SGP SALUD -	0.00	384,666.00	0.00	384,666.00	384,666.00	0.00	384,666.00	0.00	384,666.00	0.00	0.00
imiento Proyecto telemedicina	535	PRESTACION DE SERVICIOS SGP SALUD - SALUD	0.00	52,150.55	0.00	52,150.55	34,964.55	17,186.00	52,150.55	0.00	52,150.55	0.00	0.00
imientos salud pública particulares	536	SGP SALUD - SALUD PUBLICA	0.00	81,857.00	0.00	81,857.00	0.00	81,857.00	81,857.00	0.00	0.00	0.00	0.00
rentas de capital s no reclamados			463,182,660.00	166,797,472.00	0.00	629,980,132.00	628,645,638.00	51,176,696.00	679,822,334.00	0.00	679,822,334.00	0.00	49,842,202.00
de juegos de suerte y azar	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	99,659,382.00	33,850,186.00	0.00	133,509,568.00	133,509,568.00	7,641,752.00	141,151,320.00	0.00	141,151,320.00	0.00	7,641,752.00
s de juegos de suerte y azar			99,659,382.00	33,850,186.00	0.00	133,509,568.00	133,509,568.00	7,641,752.00	141,151,320.00	0.00	141,151,320.00	0.00	7,641,752.00
de apuestas permanentes o chance	533	RENTAS CEDIDAS FUNCIONAMIENTO SALUD	1,334,494.00	0.00	0.00	1,334,494.00	0.00	0.00	0.00	0.00	1,334,494.00	0.00	0.00
s de apuestas permanentes o chance			1,334,494.00	0.00	0.00	1,334,494.00	0.00	0.00	0.00	0.00	1,334,494.00	0.00	0.00
de juegos novedosos	534	RENTAS CEDIDAS REGIMEN SUBSIDIADO SALUD	362,188,784.00	132,947,286.00	0.00	495,136,070.00	495,136,070.00	43,534,944.00	538,671,014.00	0.00	538,671,014.00	0.00	43,534,944.00
s de apuestas permanentes o chance OS DEL BALANCE			362,188,784.00	132,947,286.00	0.00	495,136,070.00	495,136,070.00	43,534,944.00	538,671,014.00	0.00	538,671,014.00	0.00	43,534,944.00
ACION RESERVAS local de Salud			0.00	20,983,281,264.39	23,015,285.00	20,664,533,592.39	20,664,533,592.39	295,732,367.00	20,960,265,979.39	0.00	20,960,265,979.39	0.00	0.00
ud Pública	721	SUPERAVIT SGP SALUD PUBLICA	0.00	272,717,102.00	0.00	272,717,102.00	0.00	272,717,102.00	272,717,102.00	0.00	272,717,102.00	0.00	0.00
IT FISCAL			0.00	20,710,564,162.39	23,015,285.00	20,687,548,877.39	20,664,533,592.39	23,015,285.00	20,687,548,877.39	0.00	20,687,548,877.39	0.00	0.00
it Fiscal Fondo Local de Salud			0.00	20,710,564,162.39	23,015,285.00	20,687,548,877.39	20,664,533,592.39	23,015,285.00	20,687,548,877.39	0.00	20,687,548,877.39	0.00	0.00
it SGP Prestación de Servicios de Salud	720	SUPERAVIT SGP PRESTACION DE SERVICIOS	0.00	7,035,572,353.05	0.00	7,035,572,353.05	7,035,572,353.05	0.00	7,035,572,353.05	0.00	7,035,572,353.05	0.00	0.00
it Rentas cedidas prestación de de salud	717	SUPERAVIT RENTAS CEDIDAS PRESTACION SERVICIOS SALU	0.00	8,217,802,895.19	0.00	8,217,802,895.19	8,217,802,895.19	0.00	8,217,802,895.19	0.00	8,217,802,895.19	0.00	0.00
it Prestación de Servicios de Salud - telemedicina	731	SUPERAVIT PREST. SERV. PROYECTO TELEMEDICINA	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
it Fondo Nacional de Estupefacientes	714	SUPERAVIT FONDO MAL ESTUPEFACIENTES	0.00	41,114,914.40	0.00	41,114,914.40	41,114,914.40	0.00	41,114,914.40	0.00	41,114,914.40	0.00	0.00

Handwritten signature and initials.

Rubro ingreso	Código fondo	Fondo	Presupuesto inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exeso
vit certificaciones, Diplomas y permisos	718	CERTIFICADOS, DIPLOMAS Y PERMISOS	0.00	42,602,934.00	0.00	42,602,934.00	42,602,934.00	0.00	42,602,934.00	0.00	42,602,934.00	0.00	0.00
vit Rentas Cedidas Funcionamiento	725	SUPERAVIT RENTAS CEDIDAS	0.00	1,605,382,537.88	0.00	1,605,382,537.88	1,605,382,537.88	0.00	1,605,382,537.88	0.00	1,605,382,537.88	0.00	0.00
vit Otros gastos en salud inversion	732	SUPERAVIT OTROS GASTOS EN SALUD	0.00	11,278,642.24	0.00	11,278,642.24	11,278,642.24	0.00	11,278,642.24	0.00	11,278,642.24	0.00	0.00
vit Otros gastos en salud inversion -iones	732	SUPERAVIT OTROS GASTOS EN SALUD INVERSION	0.00	1,704,313,139.85	0.00	1,704,313,139.85	1,704,313,139.85	0.00	1,704,313,139.85	0.00	1,704,313,139.85	0.00	0.00
vit SGP Salud Publica	721	SUPERAVIT SGP SALUD PUBLICA	0.00	1,146,072,897.78	23,015,285.00	1,146,072,897.78	1,146,072,897.78	0.00	1,146,072,897.78	0.00	1,146,072,897.78	0.00	0.00
vit Otras Transferencias del Ministerio	724	SUPERAVIT OTRAS TRANSFERENCIAS MINSALUD	0.00	322,321,907.00	0.00	322,321,907.00	299,306,622.00	23,015,285.00	322,321,907.00	0.00	322,321,907.00	0.00	0.00
vit Programa ETV	729	SUPERAVIT ETV AÑO 2024	0.00	14,141,214.00	0.00	14,141,214.00	14,141,214.00	0.00	14,141,214.00	0.00	14,141,214.00	0.00	0.00
vit Construcción de la sede de atención a s y unidad mental para el Departamento ecó	732	SUPERAVIT OTROS GASTOS EN SALUD INVERSION	0.00	834,165.00	0.00	834,165.00	834,165.00	0.00	834,165.00	0.00	834,165.00	0.00	0.00
vit Consignación Particulares			0.00	84,701,987.00	0.00	84,701,987.00	84,701,987.00	0.00	84,701,987.00	0.00	84,701,987.00	0.00	0.00
as expiradas	914	PASIVOS EXIGIBLES - PROGRAMA ETV	0.00	416,409,290.00	0.00	416,409,290.00	416,409,290.00	0.00	416,409,290.00	0.00	416,409,290.00	0.00	0.00
as expiradas Programa ETV	914	PASIVOS EXIGIBLES - PROGRAMA ETV	0.00	213,675,207.00	0.00	213,675,207.00	213,675,207.00	0.00	213,675,207.00	0.00	213,675,207.00	0.00	0.00
as expiradas Otras Transferencias	915	PASIVOS EXIGIBLES - OTRAS TRANSFERENCIAS NACIONALE	0.00	202,734,083.00	0.00	202,734,083.00	202,734,083.00	0.00	202,734,083.00	0.00	202,734,083.00	0.00	0.00
RECURSOS DE CAPITAL			0.00	4,697,820,383.00	0.00	4,697,820,383.00	4,697,820,383.00	244,000,000.00	4,697,820,383.00	4,453,820,383.00	244,000,000.00	0.00	0.00
ERENCIAS DE LA NACION			0.00	4,453,820,383.00	0.00	4,453,820,383.00	4,453,820,383.00	0.00	4,453,820,383.00	4,453,820,383.00	0.00	0.00	0.00
ción de la infraestructura del puesto de Italia - Municipio de San José del Departamento del Chocó	128	OTRAS TRANSFERENCIAS MINSALUD	0.00	250,337,661.00	0.00	250,337,661.00	250,337,661.00	0.00	250,337,661.00	250,337,661.00	0.00	0.00	0.00
ción de la infraestructura del centro de Municipio de San José del Palmar - imiento del Chocó	128	OTRAS TRANSFERENCIAS MINSALUD	0.00	649,409,533.00	0.00	649,409,533.00	649,409,533.00	0.00	649,409,533.00	649,409,533.00	0.00	0.00	0.00
ción de ambulancias de transporte ia (TAB) terrestre, a Municipios del	128	OTRAS TRANSFERENCIAS MINSALUD	0.00	3,554,073,189.00	0.00	3,554,073,189.00	3,554,073,189.00	0.00	3,554,073,189.00	3,554,073,189.00	0.00	0.00	0.00
cion de Cuentas por pagar			0.00	244,000,000.00	0.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	0.00	0.00	0.00
id publica	721	SUPERAVIT SGP SALUD PUBLICA	0.00	244,000,000.00	0.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	0.00	0.00	0.00
OS DE CAPITAL			0.00	450,618,396.67	0.00	450,618,396.67	450,618,396.67	0.00	450,618,396.67	450,618,396.67	0.00	0.00	0.00
entos Financieros			0.00	450,618,396.67	0.00	450,618,396.67	450,618,396.67	0.00	450,618,396.67	450,618,396.67	0.00	0.00	0.00
IMA IREM			0.00	19,704,548.00	0.00	19,704,548.00	19,704,548.00	0.00	19,704,548.00	19,704,548.00	0.00	0.00	0.00
			0.00	19,704,548.00	0.00	19,704,548.00	19,704,548.00	0.00	19,704,548.00	19,704,548.00	0.00	0.00	0.00

Rubro Ingreso	Código fondo	Fondo	Presupuesto Inicial	Adiciones	Disminuciones	Presupuesto definitivo	Recaudos periodo anterior	Recaudos periodo actual	Total Recaudos	Recaudos con situación fondos	Recaudos sin situación fondos	Saldo por recaudar	Saldo por exceso
rentos IREM	835	RENDIMIENTOS INICIATIVA REGIONAL	0.00	19,704,548.00	0.00	19,704,548.00	19,704,548.00	0.00	19,704,548.00	0.00	19,704,548.00	0.00	0.00
OS DEL BALANCE			0.00	423,124,348.67	0.00	423,124,348.67	423,124,348.67	0.00	423,124,348.67	0.00	423,124,348.67	0.00	0.00
VIT FISCAL			0.00	423,124,348.67	0.00	423,124,348.67	423,124,348.67	0.00	423,124,348.67	0.00	423,124,348.67	0.00	0.00
rit Fiscal Fondo Local de Salud			0.00	423,124,348.67	0.00	423,124,348.67	423,124,348.67	0.00	423,124,348.67	0.00	423,124,348.67	0.00	0.00
IT IREM	744	SUPERAVIT PROYECTO IREM	0.00	423,124,348.67	0.00	423,124,348.67	423,124,348.67	0.00	423,124,348.67	0.00	423,124,348.67	0.00	0.00
SROS Y RECURSOS NO APROPIADOS			0.00	7,789,500.00	0.00	7,789,500.00	7,789,500.00	0.00	7,789,500.00	0.00	7,789,500.00	0.00	0.00
SROS			0.00	7,789,500.00	0.00	7,789,500.00	7,789,500.00	0.00	7,789,500.00	0.00	7,789,500.00	0.00	0.00
ros a Salud			0.00	7,789,500.00	0.00	7,789,500.00	7,789,500.00	0.00	7,789,500.00	0.00	7,789,500.00	0.00	0.00
sa IREM			0.00	7,789,500.00	0.00	7,789,500.00	7,789,500.00	0.00	7,789,500.00	0.00	7,789,500.00	0.00	0.00
ALUD E IREM	744	SUPERAVIT PROYECTO IREM	74,889,547,100.00	37,825,815,175.91	997,486,739.00	111,717,875,536.91	105,583,259,693.41	8,101,762,662.00	113,685,023,355.41	81,468,038,542.00	32,048,555,799.33	302,820,104.50	2,269,966,923.00


HEIDY PAOLA CORDOBA MENA
Secretaría de Hacienda


YUVENNY RENTERIA SANABRIA
Corordinadora de Presupuesto

Reviso y aprobó: Yuvenny Rentería Sanabria