

<div><div><div><div><div><div><span></span></div><div>Secretaría de Hacienda</div></div></div><div><div><div><span></span></div><div>Departamento de Risaralda</div></div><div><div><span></span></div><div>Informes</div></div></div><div><div><div><span></span></div><div>Resultados</div></div><div><div><span></span></div><div>Transparencia con</div></div></div></div><div><div>DEPARTAMENTO DE RISARALDA</div><div>INFORME MENSUAL DE EJECUCION DE INGRESOS</div><div>Del 1º de enero al 30 de abril de 2013</div><div>Vigencia Fiscal: 2013</div></div></div></div>											
IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.	
				Adiciones	Reducciones						
0307 - 01		SECRETARIA DE HACIENDA	120,999,200,000.00	20,627,483,321.00	0.00	141,626,683,321.00	11,803,449,860.57	47,711,808,056.28	93,914,875,264.72	33.69%	
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	120,999,200,000.00	20,627,483,321.00	0.00	141,626,683,321.00	11,803,449,860.57	47,711,808,056.28	93,914,875,264.72	33.69%	
0307 - 010107		SECRETARIA DE HACIENDA	120,999,200,000.00	20,627,483,321.00	0.00	141,626,683,321.00	11,803,449,860.57	47,711,808,056.28	93,914,875,264.72	33.69%	
0307 - 01010701		INGRESOS CORRIENTES	117,639,688,000.00	11,340,000,000.00	0.00	128,979,688,000.00	8,646,362,223.40	36,823,955,277.12	92,155,732,722.88	28.55%	
0307 - 0101070101		INGRESOS TRIBUTARIOS	91,197,151,000.00	6,540,000,000.00	0.00	97,737,151,000.00	6,661,460,452.90	30,173,657,778.26	67,563,493,221.74	30.87%	
0307 - 010107010101		IMPUESTOS DIRECTOS	31,475,000,000.00	2,000,000,000.00	0.00	33,475,000,000.00	2,416,548,942.70	9,185,644,627.99	24,289,355,372.01	27.44%	
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	15,100,000,000.00	1,000,000,000.00	0.00	16,100,000,000.00	1,189,124,642.70	4,039,221,227.99	12,060,778,772.01	25.09%	
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	13,100,000,000.00	1,000,000,000.00	0.00	14,100,000,000.00	1,056,885,240.00	3,442,030,762.00	10,657,969,238.00	24.41%	
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	132,239,402.70	597,190,465.99	1,402,809,534.01	29.86%	
0307 - 01010701010102		IMPUESTO DE REGISTRO	16,375,000,000.00	1,000,000,000.00	0.00	17,375,000,000.00	1,227,424,300.00	5,146,423,400.00	12,228,576,600.00	29.62%	
0307 - 0101070101010201 - 20	20	Impuesto de Registro	12,900,000,000.00	1,000,000,000.00	0.00	13,900,000,000.00	981,939,440.00	4,117,138,720.00	9,782,861,280.00	29.62%	
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,475,000,000.00	0.00	0.00	3,475,000,000.00	245,484,860.00	1,029,284,680.00	2,445,715,320.00	29.62%	
0307 - 010107010102		IMPUESTOS INDIRECTOS	59,722,151,000.00	4,540,000,000.00	0.00	64,262,151,000.00	4,244,911,510.20	20,988,013,150.27	43,274,137,849.73	32.66%	
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,067,335,000.00	0.00	0.00	1,067,335,000.00	34,344,301.00	355,138,083.00	732,196,917.00	32.66%	
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	404,960,000.00	0.00	0.00	404,960,000.00	5,469,801.00	57,021,091.00	347,928,909.00	14.08%	
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	682,375,000.00	0.00	0.00	682,375,000.00	28,875,500.00	298,106,992.00	384,268,008.00	43.69%	
0307 - 01010701010202		CERVEZA	18,538,474,000.00	1,600,000,000.00	0.00	20,138,474,000.00	891,193,000.00	7,052,762,000.00	13,085,712,000.00	35.02%	
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,400,000,000.00	1,600,000,000.00	0.00	20,000,000,000.00	879,668,000.00	6,999,695,000.00	13,000,305,000.00	35.00%	
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	138,474,000.00	0.00	0.00	138,474,000.00	11,525,000.00	53,067,000.00	85,407,000.00	38.32%	
0307 - 01010701010203		CIGARRILLOS Y TABACO	17,393,342,000.00	0.00	0.00	17,393,342,000.00	1,332,493,000.00	4,900,343,000.00	12,492,999,000.00	28.17%	
0307 - 0101070101020301		DE FABRICACION NACIONAL	16,755,628,000.00	0.00	0.00	16,755,628,000.00	1,356,494,000.00	4,842,716,000.00	11,912,912,000.00	28.90%	
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	14,074,728,000.00	0.00	0.00	14,074,728,000.00	1,095,878,000.00	4,109,411,000.00	9,965,317,000.00	29.20%	
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,680,900,000.00	0.00	0.00	2,680,900,000.00	260,616,000.00	733,305,000.00	1,947,595,000.00	27.35%	
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	637,714,000.00	0.00	0.00	637,714,000.00	-24,001,000.00	57,627,000.00	580,087,000.00	9.04%	
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	535,680,000.00	0.00	0.00	535,680,000.00	-24,001,000.00	48,406,000.00	487,274,000.00	9.04%	
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	102,034,000.00	0.00	0.00	102,034,000.00	0.00	9,221,000.00	92,813,000.00	9.04%	
0307 - 01010701010204		SOBRETASA A LA GASOLINA	8,678,000,000.00	500,000,000.00	0.00	9,178,000,000.00	731,310,000.00	2,982,725,000.00	6,195,275,000.00	32.50%	
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,219,000,000.00	500,000,000.00	0.00	8,719,000,000.00	694,744,700.00	2,833,588,800.00	5,885,411,200.00	32.50%	
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	459,000,000.00	0.00	0.00	459,000,000.00	36,565,300.00	149,136,200.00	309,863,800.00	32.49%	
0307 - 01010701010205		ESTAMPILLAS	14,025,000,000.00	2,440,000,000.00	0.00	16,465,000,000.00	1,255,571,209.20	5,697,045,067.27	10,767,954,932.73	34.60%	
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	13,095,859,000.00	2,360,391,000.00	0.00	15,456,250,000.00	1,217,032,256.34	5,516,471,825.41	9,939,778,174.59	35.69%	
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	11,265,000,000.00	1,100,000,000.00	0.00	12,365,000,000.00	973,625,807.35	4,413,177,851.61	7,951,822,148.39	35.69%	
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	1,830,859,000.00	1,260,391,000.00	0.00	3,091,250,000.00	243,406,448.99	1,103,293,973.80	1,987,956,026.20	35.69%	
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	896,641,000.00	79,609,000.00	0.00	976,250,000.00	34,443,088.86	167,013,893.86	809,236,106.14	17.11%	
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	781,000,000.00	0.00	0.00	781,000,000.00	27,554,472.35	133,604,715.95	647,395,284.05	17.11%	
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	115,641,000.00	79,609,000.00	0.00	195,250,000.00	6,888,616.51	33,409,177.91	161,840,822.09	17.11%	
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,500,000.00	0.00	0.00	32,500,000.00	4,095,864.00	13,559,348.00	18,940,652.00	41.72%	
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	26,000,000.00	0.00	0.00	26,000,000.00	3,277,278.00	10,849,421.00	15,150,579.00	41.73%	
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,500,000.00	0.00	0.00	6,500,000.00	818,586.00	2,709,927.00	3,790,073.00	41.69%	
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	26,442,537,000.00	4,800,000,000.00	0.00	31,242,537,000.00	1,984,901,770.50	6,650,297,498.86	24,592,239,501.14	21.29%	
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	6,520,559,000.00	0.00	0.00	6,520,559,000.00	613,072,349.50	2,122,243,878.86	4,398,315,121.14	32.55%	
0307 - 01010701020101		TASAS	2,577,100,000.00	0.00	0.00	2,577,100,000.00	217,994,436.00	680,778,677.17	1,896,321,322.83	26.42%	
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	100,000.00	0.00	0.00	100,000.00	0.00	5,800.00	94,200.00	5.80%	
0307 - 0101070102010102 - 20	20	Publicaciones	397,000,000.00	0.00	0.00	397,000,000.00	12,060,766.00	31,839,068.17	365,160,931.83	8.92%	
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	180,000,000.00	0.00	0.00	180,000,000.00	19,350,000.00	73,750,000.00	106,250,000.00	40.97%	
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,000,000,000.00	0.00	0.00	2,000,000,000.00	186,593,674.00	576,183,826.00	1,424,816,174.00	28.76%	
0307 - 01010701020102		PASAPORTES	923,949,000.00	0.00	0.00	923,949,000.00	114,217,666.00	378,117,377.00	545,831,623.00	40.92%	
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	682,000,000.00	0.00	0.00	682,000,000.00	92,327,112.00	305,648,684.00	376,351,316.00	44.82%	
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	226,000,000.00	0.00	0.00	226,000,000.00	18,616,230.00	61,628,985.00	164,371,015.00	27.27%	
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,949,000.00	0.00	0.00	15,949,000.00	3,274,344.00	10,839,708.00	5,109,292.00	67.96%	
0307 - 01010701020103		VENTA DE SERVICIOS	17,450,000.00	0.00	0.00	17,450,000.00	0.00	490,000.00	16,960,000.00	2.81%	
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CID	15,450,000.00	0.00	0.00	15,450,000.00	0.00	490,000.00	14,960,000.00	3.17%	
0307 - 01010701020104		MULTAS Y SANCIONES	3,002,060,000.00	0.00	0.00	3,002,060,000.00	280,860,227.50	1,062,857,824.69	1,939,202,175.31	35.40%	
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,060,000.00	0.00	0.00	2,060,000.00	0.00	0.00	2,060,000.00	0.00%	
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	3,000,000,000.00	0.00	0.00	3,000,000,000.00	280,860,227.50	1,062,857,824.69	1,937,142,175.31	35.43%	
0307 - 010107010202		MONOPOLIO	12,995,182,000.00	4,300,000,000.00	0.00	17,295,182,000.00	408,031,281.00	2,876,730,813.00	14,418,451,187.00	16.63%	
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	2,458,356,000.00	2,210,935,000.00	0.00	4,669,291,000.00	145,574,843.00	769,241,692.00	3,900,049,308.00	16.47%	
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,486,181,000.00	0.00	0.00	4,486,181,000.00	139,866,027.00	739,075,352.00	3,747,105,648.00	16.47%	
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	720,039,000.00	647,571,000.00	0.00	1,367,610,000.00	446,542,739.00	921,067,261.00	446,542,739.00	32.65%	
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,313,978,000.00	0.00	0.00	1,313,978,000.00	0.00	429,031,259.00	884,946,741.00	32.65%	
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	721,033,000.00	648,465,000.00	0.00	1,369,498,000.00	21,655,960.00	63,843,904.00	1,305,654,096.00	4.66%	
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,315,793,000.00	0.00	0.00	1,315,793,000.00	20,806,707.00	61,340,220.00	1,254,452,780.00	4.66%	
0307 - 01010											

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070302010212 - 423	423	Superávit - Sobretasa al ACPM	0,00	1,382,198,400.00	0,00	1,382,198,400.00	1,382,198,400.00	1,382,198,400.00	0,00	100.00%
0307 - 0101070302010213 - 424	424	Superávit - IVA Telefonía Celular Cultura	0,00	375,004,718.00	0,00	375,004,718.00	375,004,718.00	375,004,718.00	0,00	100.00%
0307 - 0101070302010219 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 130	0,00	21,529,940.00	0,00	21,529,940.00	21,529,940.00	21,529,940.00	0,00	100.00%
0307 - 0101070302010220 - 459	459	Superávit - IVA Telefonía Celular Deporte	0,00	244,478,165.00	0,00	244,478,165.00	244,478,165.00	244,478,165.00	0,00	100.00%
0307 - 0101070302010221 - 445	445	Superávit - Pasaportes DAS Ord. 057-2000	0,00	93,635,447.00	0,00	93,635,447.00	93,635,447.00	93,635,447.00	0,00	100.00%
0307 - 0101070302010224 - 126	126	Superávit - Regalías por Explotación de Minerales	0,00	103,882,952.00	0,00	103,882,952.00	103,882,952.00	103,882,952.00	0,00	100.00%
0307 - 0101070302010237 - 444	444	Superávit - Pasaportes FIC Ord. 037-99	0,00	76,268,463.00	0,00	76,268,463.00	76,268,463.00	76,268,463.00	0,00	100.00%
0307 - 0101070302010238 - 458	458	Superávit - Inedportes Tabaco	0,00	620,685,666.00	0,00	620,685,666.00	620,685,666.00	620,685,666.00	0,00	100.00%
0307 - 0101070302010240 - 604	604	Superávit - Conv. 304 de 2012 Códportes - Dpto	0,00	24,399,134.00	0,00	24,399,134.00	24,399,134.00	24,399,134.00	0,00	100.00%
0307 - 0101070302010241 - 685	685	Superávit - Conv. 756 de 2012 MEN - Dpto	0,00	58,972,809.00	0,00	58,972,809.00	58,972,809.00	58,972,809.00	0,00	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0,00	0,00	2,500,000,000.00	0,00	450,588,933.00	2,049,411,067.00	18.02%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0,00	0,00	2,500,000,000.00	0,00	450,588,933.00	2,049,411,067.00	18.02%
0307 - 0101070303		VENTA DE ACTIVOS	6,000,000.00	0,00	0,00	6,000,000.00	0,00	0,00	6,000.00	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	507,500,000.00	0,00	0,00	507,500,000.00	86,325,208.84	357,802,698.14	149,697,301.86	70.50%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	0,00	0,00	300,000,000.00	40,927,831.84	201,843,309.00	98,156,691.00	67.28%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION	207,500,000.00	0,00	0,00	207,500,000.00	45,397,377.00	155,959,389.14	51,540,610.86	75.16%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	159,000,000.00	0,00	0,00	159,000,000.00	39,008,000.00	116,479,975.11	42,520,024.89	73.26%
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	6,000,000.00	0,00	0,00	6,000,000.00	0,00	6,496,515.00	-496,515.00	108.28%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	10,000,000.00	0,00	0,00	10,000,000.00	0,00	1,046,986.03	8,953,013.97	10.47%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	6,000,000.00	0,00	0,00	6,000,000.00	0,00	3,072,765.00	2,927,235.00	51.21%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	26,500,000.00	0,00	0,00	26,500,000.00	6,389,377.00	28,863,148.00	-2,363,148.00	108.92%
0307 - 0101070305		DONACIONES	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	2,001,000,000.00	0,00	0,00	2,001,000,000.00	0,00	5,369,310.00	-3,368,310.00	268.33%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	1,000,000.00	0,00	0,00	1,000,000.00	0,00	5,369,310.00	-3,368,310.00	536931.00%
0307 - 010107030603 - 43	43	Dividendos	2,000,000.00	0,00	0,00	2,000,000.00	0,00	0,00	2,000.00	0.00%
0307 - 0101070307		APROVECHAMIENTOS	50,000,000.00	0,00	0,00	50,000,000.00	540.17	5,313,098.17	44,686,901.83	10.63%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0,00	0,00	50,000,000.00	540.17	5,313,098.17	44,686,901.83	10.63%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	2,000,000.00	0,00	0,00	2,000,000.00	0,00	257,580,102.64	-257,580,102.64	12879105.13%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000,000.00	0,00	0,00	1,000,000.00	0,00	256,886,102.64	-256,886,102.64	25688610.26%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000,000.00	0,00	0,00	1,000,000.00	0,00	696,000.00	-696,000.00	69600.00%
0307 - 01010704		FONDOS ESPECIALES	300,001,000.00	700,000,000.00	0,00	1,000,001,000.00	57,678,567.16	1,223,713,316.21	-223,712,316.21	122.37%
0307 - 0101070401		FONDO DE SEGURIDAD	300,000,000.00	0,00	0,00	300,000,000.00	57,678,567.16	523,713,316.21	-223,713,316.21	174.57%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0,00	0,00	300,000,000.00	57,678,567.16	523,713,316.21	-223,713,316.21	174.57%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
0307 - 0101070403		FONDO NACIONAL DE GESTION DEL RIESGO DE D	0,00	700,000,000.00	0,00	700,000,000.00	0,00	700,000,000.00	0,00	100.00%
0307 - 010107040301 - 14	14	Llenos para la Construcción del Proyecto Bosques de la	0,00	700,000,000.00	0,00	700,000,000.00	0,00	700,000,000.00	0,00	100.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,045,326,000.00	0,00	0,00	118,045,326,000.00	8,378,659,590.83	32,252,802,401.46	85,792,523,598.54	27.32%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,045,326,000.00	0,00	0,00	118,045,326,000.00	8,378,659,590.83	32,252,802,401.46	85,792,523,598.54	27.32%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	118,045,326,000.00	0,00	0,00	118,045,326,000.00	8,378,659,590.83	32,252,802,401.46	85,792,523,598.54	27.32%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	109,174,317,000.00	0,00	0,00	109,174,317,000.00	8,310,368,520.00	32,049,957,648.00	77,124,359,352.00	29.36%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	90,207,007,000.00	0,00	0,00	90,207,007,000.00	6,961,136,908.00	27,463,488,199.00	62,743,518,801.00	30.44%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SS	11,035,336,000.00	0,00	0,00	11,035,336,000.00	810,456,998.00	2,431,370,994.00	8,603,965,006.00	22.03%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,630,144,000.00	0,00	0,00	6,630,144,000.00	471,393,682.00	1,885,574,728.00	4,744,569,272.00	28.44%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	737,415,000.00	0,00	0,00	737,415,000.00	67,380,932.00	269,523,727.00	467,891,273.00	36.55%
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	562,415,000.00	0,00	0,00	562,415,000.00	0,00	0,00	562,415,000.00	0.00%
10 - 0101100107 - 198	198	SGP - Nivelación y Homologación Salarial - SSF	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004		RECURSOS DE CAPITAL	8,871,009,000.00	0,00	0,00	8,871,009,000.00	68,291,070.83	202,844,753.46	8,668,164,246.54	2.29%
10 - 0101100401		RECURSOS DEL BALANCE	8,500,009,000.00	0,00	0,00	8,500,009,000.00	31,599.00	126,396.00	8,499,882,604.00	0.00%
10 - 010110040101		SUPERAVIT	8,500,005,000.00	0,00	0,00	8,500,005,000.00	0,00	0,00	8,500,005,000.00	0.00%
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	8,500,000,000.00	0,00	0,00	8,500,000,000.00	0,00	0,00	8,500,000,000.00	0.00%
10 - 01011004010104 - 495	495	Superávit - SGP - Educación - Ascensos en el Escalafón	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Perso	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010108 - 499	499	Superávit - SGP - Educación Población Vulnerable	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010110 - 425	425	Superávit - SGP - Educación - Prestación de Servicios	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010201 - 225	225	REINTEGROS	4,000,000.00	0,00	0,00	4,000,000.00	31,599.00	126,396.00	-122,396.00	3159.90%
10 - 01011004010201 - 225	225	Reintegros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000,000.00	0,00	0,00	1,000,000.00	0,00	0,00	1,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000,000.00	0,00	0,00	1,000,000.00	31,599.00	126,396.00	-125,396.00	12639.60%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	371,000,000.00	0,00	0,00	371,000,000.00	68,259,471.83	202,718,357.46	168,281,642.54	54.64%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destina	131,000,000.00	0,00	0,00	131,000,000.00	20,370,039.21	47,094,042.82	83,905,957.18	35.95%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cance	240,000,000.00	0,00	0,00	240,000,000.00	47,889,432.62	155,624,314.64	84,375,685.36	64.84%
11 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	64,765,820,000.00	1,125,631,000.00	10,910,237,000.00	54,981,214,000.00	3,432,868,564.26	15,908,292,575.08	39,072,921,424.92	28.93%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	64,765,820,000.00	1,125,631,000.00	10,910,237,000.00	54,981,214,000.00	3,432,868,564.26	15,908,292,575.08	39,072,921,424.92	28.93%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	64,765,820,000.00	1,125,631,000.00	10,910,237,000.00	54,98				

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones		Reducciones					
11-0101110109010105 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010106 - 405	405	Superávit - Venta de Bienes y Servicios (Medicamentos	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010107 - 435	435	Superávit - Resol. 4109 del 04-12-2012 - Establecimien	0.00	66,600,000.00		0.00	66,600,000.00	0.00	66,600,000.00	0.00	100.00%
11-0101110109010109 - 436	436	Superávit - Resol. 3876 del 22-11-2012 - Poblacion en	0.00	74,074,000.00		0.00	74,074,000.00	0.00	74,074,000.00	0.00	100.00%
11-01011101090102		REINTEGROS	6,000.00	0.00		0.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-0101110109010201 - 232	232	SGP - Acciones de Salud Pública	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010202 - 233	233	Campañas Directas ETV - Funcionamiento	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010203 - 234	234	Programa Control Vectores	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010204 - 239	239	Venta de Bienes y Servicios - Laboratorio de Salud Pú	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010205 - 275	275	Fondo Rotatorio de Estupefacientes	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110109010206 - 205	205	Venta de Bienes y Servicios (Medicamentos, Alimentos	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010111010902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,004,000.00	0.00		0.00	22,004,000.00	0.00	18,692,415.67	3,311,584.33	84.95%
11-01011101090201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00		0.00	20,000,000.00	0.00	17,798,416.67	2,201,583.33	88.99%
11-01011101090202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011101090203 - 334	334	Programa Control Vectores	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011101090204 - 339	339	Venta de Bienes y Servicios - Laboratorio de Salud Pú	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011101090205 - 375	375	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00		0.00	2,000,000.00	0.00	893,999.00	1,106,001.00	44.70%
11-01011101090206 - 305	305	Venta de Bienes y Servicios (Medicamentos, Alimentos	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011102		SUBCUENTA REGIMEN SUBSIDIADO	19,088,760,000.00	0.00		0.00	19,088,760,000.00	1,323,413,103.00	6,871,236,329.36	12,217,523,670.64	36.00%
11-0101110201		IVA - IMPUESTO AL CONSUMO DE CERVEZA - REG	2,632,846,000.00	0.00		0.00	2,632,846,000.00	133,855,760.00	1,056,567,580.00	1,576,278,420.00	40.13%
11-010111020101 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional - Rég	2,605,151,000.00	0.00		0.00	2,605,151,000.00	131,550,760.00	1,045,954,580.00	1,559,196,420.00	40.15%
11-010111020102 - 29	29	IVA - Impuesto al Consumo de Cerveza Extranjero - Ré	0.00	27,695,000.00		0.00	27,695,000.00	0.00	10,613,000.00	17,082,000.00	38.32%
11-0101110202		IVA - IMPUESTO AL CONSUMO DE LICORES - REG	8,626,649,000.00	0.00		0.00	8,626,649,000.00	715,729,533.00	2,884,270,556.00	5,742,378,444.00	33.43%
11-010111020201 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales - Ré	2,032,404,000.00	0.00		0.00	2,032,404,000.00	41,222,074.00	316,837,940.00	1,715,566,060.00	15.59%
11-010111020202 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros - Ré	129,786,000.00	0.00		0.00	129,786,000.00	7,159,007.00	50,611,353.00	79,174,647.00	39.00%
11-010111020203 - 29	29	Impuesto por Juegos y Apuestas Permanente - Régime	4,172,290,000.00	0.00		0.00	4,172,290,000.00	394,527,400.00	1,603,299,157.00	2,568,990,843.00	38.43%
11-010111020204 - 29	29	Lotería - Régimen Subsidiado	2,292,169,000.00	0.00		0.00	2,292,169,000.00	272,821,052.00	913,522,106.00	1,378,646,894.00	39.85%
11-0101110203		OTROS LICORES	1,178,495,000.00	0.00		0.00	1,178,495,000.00	28,249,655.00	206,133,221.00	972,361,779.00	17.49%
11-010111020301 - 07	07	Otros Licores Nacionales	1,052,500,000.00	0.00		0.00	1,052,500,000.00	21,269,079.00	163,754,010.00	888,715,990.00	15.56%
11-010111020302 - 07	07	Otros Licores Extranjeros	125,995,000.00	0.00		0.00	125,995,000.00	6,980,576.00	42,349,211.00	83,645,789.00	33.64%
11-0101110204		CIGARRILLOS Y TABACO	4,726,470,000.00	0.00		0.00	4,726,470,000.00	393,075,000.00	1,390,290,000.00	3,336,180,000.00	29.41%
11-010111020401 - 06	06	Cigarrillos y Tabaco Nacionales	4,455,000,000.00	0.00		0.00	4,455,000,000.00	393,075,000.00	1,362,745,000.00	3,092,255,000.00	30.59%
11-010111020402 - 06	06	Cigarrillos y Tabaco Extranjeros	0.00	271,470,000.00		0.00	271,470,000.00	0.00	27,545,000.00	243,925,000.00	10.15%
11-0101110205 - 13	13	Premios No Reclamados Juegos de Suerte y Azar	800,000,000.00	0.00		0.00	800,000,000.00	52,503,155.00	197,775,701.61	602,224,298.39	24.72%
11-0101110206 - 30	30	SGP - Régimen Subsidiado	1,092,857,000.00	0.00		0.00	1,092,857,000.00	0.00	0.00	0.00	100.00%
11-0101110207 - 16	16	Otros Ingresos - Ley 643 de 2001	31,434,000.00	0.00		0.00	31,434,000.00	0.00	43,342,270.75	-11,908,270.75	137.88%
11-0101110208		RECURSOS DE CAPITAL	9,000.00	0.00		0.00	9,000.00	0.00	0.00	9,000.00	0.00%
11-010111020801		RECURSOS DEL BALANCE	6,000.00	0.00		0.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-01011102080101		SUPERAVIT	3,000.00	0.00		0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-0101110208010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110208010102 - 407	407	Superávit - Otros Licores	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110208010103 - 413	413	Superávit - Premios No Reclamados Juegos de Suerte	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011102080102		REINTEGROS	3,000.00	0.00		0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-0101110208010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110208010202 - 207	207	Otros Licores	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110208010203 - 213	213	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010111020802		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00		0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-01011102080201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011102080202 - 307	307	Otros Licores	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011102080203 - 313	313	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA PO	25,113,973,000.00	602,720,000.00		3,100,000,000.00	22,616,693,000.00	1,008,780,244.00	4,658,228,030.00	17,958,464,970.00	20.60%
11-0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	523,091,000.00	0.00		0.00	523,091,000.00	26,380,500.00	209,750,250.00	313,340,750.00	40.10%
11-0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	4,444,937,000.00	0.00		0.00	4,444,937,000.00	90,042,691.00	692,079,196.00	3,752,857,804.00	15.57%
11-0101110303 - 30	30	SGP - Salud Oferta - CSF	13,257,238,000.00	0.00		0.00	13,257,238,000.00	0.00	2,834,982,967.00	10,422,255,033.00	21.38%
11-0101110304 - 31	31	SGP - Salud Oferta - SSF	3,618,702,000.00	0.00		0.00	3,618,702,000.00	892,357,053.00	892,357,053.00	2,726,344,947.00	24.66%
11-0101110307		RECURSOS DE CAPITAL	170,004,000.00	0.00		0.00	170,004,000.00	0.00	29,058,564.00	140,945,436.00	17.09%
11-010111030701		RECURSOS DEL BALANCE	4,000.00	0.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-01011103070101		SUPERAVIT	2,000.00	0.00		0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-0101110307010101 - 429	429	Superávit - Rentas Cedidas	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110307010102 - 430	430	Superávit - SGP- Oferta	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011103070102		REINTEGROS	2,000.00	0.00		0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-0101110307010201 - 229	229	Rentas Cedidas	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-0101110307010202 - 230	230	SGP - Oferta	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	170,000,000.00	0.00		0.00	170,000,000.00	0.00	29,058,564.00	140,941,436.00	17.09%
11-01011103070201 - 329	329	Rentas Cedidas	120,000,000.00	0.00		0.00	120,000,000.00	0.00	29,058,564.00	90,941,436.00	24.22%
11-01011103070202 - 330	330	SGP - Oferta	50,000,000.00	0.00		0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00%
11-0101110308		TRANSFERENCIAS DE CAPITAL	1,000.00	602,720,000.00		0.00	602,721,000.00	0.00	0.00	602,721,000.00	0.00%
11-010111030801		APORTES DE LA NACION	1,000.00	602,720,000.00		0.00	602,721,000.00	0.00	0.00	602,721,000.00	0.00%
11-01011103080101 - 584	584	Atención Población Desplazada	1,000.00	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-01011103080102 - 591	591	Resol. 4345 y 4499 de Diciembre 2012 - Atención Prior	0.00	602,720,000.00		0.00	602,720,000.00	0.00	0.00	602,720,000.00	0.00%
11-01011104		SUBCUENTA OTROS GASTOS EN SALUD	15,403,221,000.00	0.00	7,760,237,000.00		7,642,984,000.00	882,823,817.26	2,794,176,233.05	4,848,807,766.95	36.56%
11-0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE SA	5,632,249,000.00	0.00	0.00		5,632,249,000.00	324,029,259.00	1,525,487,137.32	4,106,761,862.68	27.08%
11-010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Dir	2,898,584,000.00	0.00		0.00	2,898,584,000.00	58,698,715.00	451,165,544.00	2,447,418,456.00	15.57%
11-010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Dire	354,524,000.00	0.00		0.00	354,524,000.00	17,938,740.00	142,630,170.00	211,893,830.00	40.23%
11-010111040103 - 40	40	Lotería - Dirección	842,709,000.00	0.00		0.00	842,709,000.00	100,301,859.00	335,853,722.00	506,855,278.00	39.85%
11-010111040104 - 40	40	Apuestas Permanentes - Dirección	1,533,930,000.00	0.00		0.00	1,533,930,000.00	145,046,838.00	589,448,219.00	944,481,781.00	38.43%
11-010111040105 - 78	78	Sanciones Tributarias	2,500,000.00	0.00		0.00	2,500,000.00	284,616.00			

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 010111040302 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros - Dis	30,000,000.00	0.00	0.00	30,000,000.00	1,658,793.00	45,111,665.00	-15,111,665.00	150.37%
11 - 010111040304 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación	20,000,000.00	0.00	0.00	20,000,000.00	1,630,950.00	8,056,500.00	11,943,500.00	40.28%
11 - 010111040305 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carne	5,000,000.00	0.00	0.00	5,000,000.00	884,250.00	3,635,250.00	1,364,750.00	72.71%
11 - 010111040306 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Cred	20,000,000.00	0.00	0.00	20,000,000.00	22,524,250.00	90,288,713.00	-70,288,713.00	451.44%
11 - 010111040308		TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	0.00	1,000.00	388,500,000.00	388,500,000.00	-388,499,000.00	38850000.00%
11 - 01011104030801		APORTES DE LA NACION	1,000.00	0.00	0.00	1,000.00	388,500,000.00	388,500,000.00	-388,499,000.00	38850000.00%
11 - 0101110403080101 - 590	590	Atención Integral a la Población Inimputable	1,000.00	0.00	0.00	1,000.00	388,500,000.00	388,500,000.00	-388,499,000.00	38850000.00%
11 - 010111040309		RECURSOS DEL CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
11 - 01011104030901		RECURSOS DEL BALANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
11 - 0101110403090101		SUPERÁVIT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 010111040309010101 - 479	479	Superávit - Resolución 2569-99 y 2318-96 Licencias de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010102 - 480	480	Superávit - Resolución 9031-90 Licencias, Equipos Ray	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010103 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profe	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010104 - 490	490	Superávit - Atención Integral a la Población Inimputable	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090102		REINTEGROS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 010111040309010201 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Prestación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Carne	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, Cred	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110403090201 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, Carne	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110403090203 - 351	351	Venta de Bienes y Servicios (Registro Profesional, Cred	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
12 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPI	0.00	31,119,911,814.00	0.00	31,119,911,814.00	0.00	113,079,587.00	31,006,832,227.00	0.36%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	0.00	31,119,911,814.00	0.00	31,119,911,814.00	0.00	113,079,587.00	31,006,832,227.00	0.36%
12 - 010112		SISTEMA GENERAL DE REGALIAS	0.00	31,119,911,814.00	0.00	31,119,911,814.00	0.00	113,079,587.00	31,006,832,227.00	0.36%
12 - 01011202		RECURSOS FONDOS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	31,006,832,227.00	0.00%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	0.00	10,006,832,227.00	0.00	10,006,832,227.00	0.00	0.00	10,006,832,227.00	0.00%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0.00	21,000,000,000.00	0.00	21,000,000,000.00	0.00	0.00	21,000,000,000.00	0.00%
12 - 01011204		RECURSOS DE CAPITAL	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
12 - 0101120402		RECURSOS DEL BALANCE	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
12 - 010112040201		SUPERAVIT	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-DP	0.00	113,079,587.00	0.00	113,079,587.00	0.00	113,079,587.00	0.00	100.00%
		TOTAL ENTIDAD	303,810,346,000.00	52,873,026,135.00	10,910,237,000.00	345,773,135,135.00	23,614,978,015.66	95,985,982,619.82	249,787,152,515.18	0.28