

DEPARTAMENTO DE RISARALDA  
INFORME MENSUAL DE EJECUCION DE INGRESOS  
Desde: 01/01/2011 Hasta: 31/01/2011  
Vigencia Fiscal: 2011

| IDENTIFICACION<br>PRESUPUESTAL | FDO | DESCRIPCION                                   | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO              |
|--------------------------------|-----|---|------------------------|----------------|-------------|---------------------------|------------------|----------------------|--------------------|
|                                |     |   |                        | Adiciones      | Reducciones |                           |                  |                      |                    |
| 0307 - -                       |     | SECRETARIA DE HACIENDA                        | 135,298,905,062.00     | 773,250,560.00 | 0.00        | 136,072,155,622.00        | 7,579,408,941.29 | 7,579,408,941.29     | 128,492,746,680.71 |
| 0307 - 01 -                    |     | PRESUPUESTO DE RENTAS Y RECURSOS              | 135,298,905,062.00     | 773,250,560.00 | 0.00        | 136,072,155,622.00        | 7,579,408,941.29 | 7,579,408,941.29     | 128,492,746,680.71 |
| 0307 - 0101 -                  |     | PRESUPUESTO DE RENTAS SECTOR CEN              | 135,298,905,062.00     | 773,250,560.00 | 0.00        | 136,072,155,622.00        | 7,579,408,941.29 | 7,579,408,941.29     | 128,492,746,680.71 |
| 0307 - 010107 -                |     | SECRETARIA DE HACIENDA                        | 135,298,905,062.00     | 773,250,560.00 | 0.00        | 136,072,155,622.00        | 7,579,408,941.29 | 7,579,408,941.29     | 128,492,746,680.71 |
| 0307 - 01010701 -              |     | INGRESOS CORRIENTES                           | 117,859,184,062.00     | 773,250,560.00 | 0.00        | 118,632,434,622.00        | 7,151,786,560.74 | 7,151,786,560.74     | 111,480,648,061.26 |
| 0307 - 0101070101 -            |     | INGRESOS TRIBUTARIOS                          | 87,920,505,376.00      | 0.00           | 0.00        | 87,920,505,376.00         | 6,636,165,495.24 | 6,636,165,495.24     | 81,284,339,880.76  |
| 0307 - 010107010101 -          |     | IMPUESTOS DIRECTOS                            | 29,475,000,000.00      | 0.00           | 0.00        | 29,475,000,000.00         | 1,900,782,578.00 | 1,900,782,578.00     | 27,574,217,422.00  |
| 0307 - 01010701010101 -        |     | IMPUESTOS SOBRE VEHICULO AUTOMO               | 15,100,000,000.00      | 0.00           | 0.00        | 15,100,000,000.00         | 759,936,081.00   | 759,936,081.00       | 14,340,063,919.00  |
| 0307 - 0101070101010101 - 20   | 20  | Impuesto Sobre Vehículo Automotor Vigencia    | 12,100,000,000.00      | 0.00           | 0.00        | 12,100,000,000.00         | 663,813,360.00   | 663,813,360.00       | 11,436,186,640.00  |
| 0307 - 0101070101010102 - 20   | 20  | Impuesto de Vehículo Automotor Vigencias A    | 3,000,000,000.00       | 0.00           | 0.00        | 3,000,000,000.00          | 96,122,721.00    | 96,122,721.00        | 2,903,877,279.00   |
| 0307 - 01010701010102 -        |     | IMPUESTO DE REGISTRO                          | 14,375,000,000.00      | 0.00           | 0.00        | 14,375,000,000.00         | 1,140,846,497.00 | 1,140,846,497.00     | 13,234,153,503.00  |
| 0307 - 0101070101010201 - 20   | 20  | Impuesto de Registro Libre Destinación        | 11,500,000,000.00      | 0.00           | 0.00        | 11,500,000,000.00         | 912,677,198.00   | 912,677,198.00       | 10,587,322,802.00  |
| 0307 - 0101070101010202 - 01   | 01  | Impuesto de Registro Destinación Especifica   | 2,875,000,000.00       | 0.00           | 0.00        | 2,875,000,000.00          | 228,169,299.00   | 228,169,299.00       | 2,646,830,701.00   |
| 0307 - 010107010102 -          |     | IMPUESTOS INDIRECTOS                          | 58,445,505,376.00      | 0.00           | 0.00        | 58,445,505,376.00         | 4,735,382,917.24 | 4,735,382,917.24     | 53,710,122,458.76  |
| 0307 - 01010701010201 -        |     | IMPUESTO AL CONSUMO DE LICOR                  | 607,435,000.00         | 0.00           | 0.00        | 607,435,000.00            | 95,203,557.00    | 95,203,557.00        | 512,231,443.00     |
| 0307 - 0101070101020101 - 20   | 20  | Otros de Producción Nacional                  | 250,000,000.00         | 0.00           | 0.00        | 250,000,000.00            | 22,293,557.00    | 22,293,557.00        | 227,706,443.00     |
| 0307 - 0101070101020102 - 20   | 20  | Otros de Producción Extranjera                | 357,435,000.00         | 0.00           | 0.00        | 357,435,000.00            | 72,910,000.00    | 72,910,000.00        | 284,525,000.00     |
| 0307 - 01010701010202 -        |     | CERVEZA                                       | 16,800,000,000.00      | 0.00           | 0.00        | 16,800,000,000.00         | 1,017,331,000.00 | 1,017,331,000.00     | 15,782,669,000.00  |
| 0307 - 0101070101020201 - 20   | 20  | Cerveza de Producción Nacional Libre Destri   | 16,632,000,000.00      | 0.00           | 0.00        | 16,632,000,000.00         | 983,779,000.00   | 983,779,000.00       | 15,648,221,000.00  |
| 0307 - 0101070101020202 - 20   | 20  | Cerveza de Producción Extranjera Libre Dest   | 168,000,000.00         | 0.00           | 0.00        | 168,000,000.00            | 33,552,000.00    | 33,552,000.00        | 134,448,000.00     |
| 0307 - 01010701010203 -        |     | CIGARRILLOS Y TABACO                          | 15,178,571,429.00      | 0.00           | 0.00        | 15,178,571,429.00         | 1,344,540,000.00 | 1,344,540,000.00     | 13,834,031,429.00  |
| 0307 - 0101070101020301 -      |     | DE FABRICACION NACIONAL                       | 14,642,857,143.00      | 0.00           | 0.00        | 14,642,857,143.00         | 1,326,947,000.00 | 1,326,947,000.00     | 13,315,910,143.00  |
| 0307 - 010107010102030101 - 20 | 20  | De Fabricación Nacional Libre Destinación     | 12,300,000,000.00      | 0.00           | 0.00        | 12,300,000,000.00         | 1,114,635,000.00 | 1,114,635,000.00     | 11,185,365,000.00  |
| 0307 - 010107010102030102 - 58 | 58  | De Fabricación Nacional - Deporte             | 2,342,857,143.00       | 0.00           | 0.00        | 2,342,857,143.00          | 212,312,000.00   | 212,312,000.00       | 2,130,545,143.00   |
| 0307 - 0101070101020302 -      |     | DE FABRICACION EXTRANJERA                     | 535,714,286.00         | 0.00           | 0.00        | 535,714,286.00            | 17,593,000.00    | 17,593,000.00        | 518,121,286.00     |
| 0307 - 010107010102030201 - 20 | 20  | De Fabricación Extranjera Libre Destinación   | 450,000,000.00         | 0.00           | 0.00        | 450,000,000.00            | 14,778,000.00    | 14,778,000.00        | 435,222,000.00     |
| 0307 - 010107010102030202 - 58 | 58  | De Fabricación Extranjera - Deporte           | 85,714,286.00          | 0.00           | 0.00        | 85,714,286.00             | 2,815,000.00     | 2,815,000.00         | 82,899,286.00      |
| 0307 - 01010701010204 -        |     | SOBRETASA A LA GASOLINA                       | 8,631,578,947.00       | 0.00           | 0.00        | 8,631,578,947.00          | 882,782,000.00   | 882,782,000.00       | 7,748,796,947.00   |
| 0307 - 0101070101020401 - 20   | 20  | Sobretasa a la Gasolina                       | 8,200,000,000.00       | 0.00           | 0.00        | 8,200,000,000.00          | 838,643,150.00   | 838,643,150.00       | 7,361,356,850.00   |
| 0307 - 0101070101020402 - 52   | 52  | Sobretasa a la Gasolina Motor 5% Art. 130 L   | 431,578,947.00         | 0.00           | 0.00        | 431,578,947.00            | 44,138,850.00    | 44,138,850.00        | 387,440,097.00     |
| 0307 - 01010701010205 -        |     | ESTAMPILLAS                                   | 17,227,920,000.00      | 0.00           | 0.00        | 17,227,920,000.00         | 1,395,526,360.24 | 1,395,526,360.24     | 15,832,393,639.76  |
| 0307 - 0101070101020501 -      |     | ESTAMPILLA PRO-DESARROLLO                     | 16,000,000,000.00      | 0.00           | 0.00        | 16,000,000,000.00         | 1,391,332,175.24 | 1,391,332,175.24     | 14,608,667,824.76  |
| 0307 - 010107010102050101 - 04 | 04  | Estampilla Pro-Desarrollo                     | 12,800,000,000.00      | 0.00           | 0.00        | 12,800,000,000.00         | 1,113,065,738.00 | 1,113,065,738.00     | 11,686,934,262.00  |
| 0307 - 010107010102050102 - 87 | 87  | Estampilla Fondo de Pensiones                 | 3,200,000,000.00       | 0.00           | 0.00        | 3,200,000,000.00          | 278,266,437.24   | 278,266,437.24       | 2,921,733,562.76   |
| 0307 - 0101070101020502 -      |     | ESTAMPILLA PRO-ANCIANOS                       | 1,200,000,000.00       | 0.00           | 0.00        | 1,200,000,000.00          | 864,725.00       | 864,725.00           | 1,199,135,275.00   |
| 0307 - 010107010102050201 - 08 | 08  | Estampilla Pro-Anciano                        | 960,000,000.00         | 0.00           | 0.00        | 960,000,000.00            | 693,460.00       | 693,460.00           | 959,306,540.00     |
| 0307 - 010107010102050202 - 87 | 87  | Estampilla Fondo de Pensiones                 | 240,000,000.00         | 0.00           | 0.00        | 240,000,000.00            | 171,265.00       | 171,265.00           | 239,828,735.00     |
| 0307 - 0101070101020503 -      |     | ESTAMPILLA PRO-UNIVERSIDAD                    | 27,920,000.00          | 0.00           | 0.00        | 27,920,000.00             | 3,329,460.00     | 3,329,460.00         | 24,590,540.00      |
| 0307 - 010107010102050301 - 09 | 09  | Estampilla Pro-Universidad                    | 22,336,000.00          | 0.00           | 0.00        | 22,336,000.00             | 2,664,045.00     | 2,664,045.00         | 19,671,955.00      |
| 0307 - 010107010102050302 - 88 | 88  | Estampilla Fondo de Pensiones                 | 5,584,000.00           | 0.00           | 0.00        | 5,584,000.00              | 665,415.00       | 665,415.00           | 4,918,585.00       |
| 0307 - 0101070102 -            |     | INGRESOS NO TRIBUTARIOS                       | 29,938,678,686.00      | 773,250,560.00 | 0.00        | 30,711,929,246.00         | 515,621,065.50   | 515,621,065.50       | 30,196,308,180.50  |
| 0307 - 010107010201 -          |     | TASAS, MULTAS, CONTRIBUCIONES                 | 5,764,680,000.00       | 0.00           | 0.00        | 5,764,680,000.00          | 393,711,330.50   | 393,711,330.50       | 5,370,968,669.50   |
| 0307 - 01010701020101 -        |     | TASAS   | 2,275,800,000.00       | 0.00           | 0.00        | 2,275,800,000.00          | 167,775,034.00   | 167,775,034.00       | 2,108,024,966.00   |
| 0307 - 0101070102010101 - 20   | 20  | Certificados, Constancias, Papelería y Fotoco | 800,000.00             | 0.00           | 0.00        | 800,000.00                | 5,800.00         | 5,800.00             | 794,200.00         |
| 0307 - 0101070102010102 - 20   | 20  | Publicaciones                                 | 600,000,000.00         | 0.00           | 0.00        | 600,000,000.00            | 63,613,944.00    | 63,613,944.00        | 536,386,056.00     |
| 0307 - 0101070102010103 - 20   | 20  | Otras Tasas y Tarifas                         | 75,000,000.00          | 0.00           | 0.00        | 75,000,000.00             | 20,350,000.00    | 20,350,000.00        | 54,650,000.00      |
| 0307 - 0101070102010104 - 20   | 20  | Sistematización y Asistencia al Contribuyente | 1,600,000,000.00       | 0.00           | 0.00        | 1,600,000,000.00          | 83,805,290.00    | 83,805,290.00        | 1,516,194,710.00   |
| 0307 - 01010701020102 -        |     | PASAPORTES                                    | 853,080,000.00         | 0.00           | 0.00        | 853,080,000.00            | 99,273,240.00    | 99,273,240.00        | 753,806,760.00     |
| 0307 - 0101070102010201 - 20   | 20  | Pasaportes Libre Destinación                  | 550,940,000.00         | 0.00           | 0.00        | 550,940,000.00            | 81,731,565.00    | 81,731,565.00        | 469,208,435.00     |
| 0307 - 0101070102010202 - 44   | 44  | Pasaporte Destinación Especifica - FIC Ord.   | 285,100,000.00         | 0.00           | 0.00        | 285,100,000.00            | 15,132,825.00    | 15,132,825.00        | 269,967,175.00     |
| 0307 - 0101070102010203 - 45   | 45  | Pasaporte Destinación Especifica - DAS Ord.   | 17,040,000.00          | 0.00           | 0.00        | 17,040,000.00             | 2,408,850.00     | 2,408,850.00         | 14,631,150.00      |
| 0307 - 01010701020103 -        |     | VENTA DE SERVICIOS                            | 135,000,000.00         | 0.00           | 0.00        | 135,000,000.00            | 3,007,000.00     | 3,007,000.00         | 131,993,000.00     |
| 0307 - 0101070102010301 - 56   | 56  | Venta de Servicios Educativos - Centro de Id  | 120,000,000.00         | 0.00           | 0.00        | 120,000,000.00            | 3,007,000.00     | 3,007,000.00         | 116,993,000.00     |
| 0307 - 0101070102010302 - 15   | 15  | Venta de Servicios - Centro Integral de Diagn | 15,000,000.00          | 0.00           | 0.00        | 15,000,000.00             | 0.00             | 0.00                 | 15,000,000.00      |
| 0307 - 01010701020104 -        |     | MULTAS Y SANCIONES                            | 2,500,800,000.00       | 0.00           | 0.00        | 2,500,800,000.00          | 123,656,056.50   | 123,656,056.50       | 2,377,143,943.50   |
| 0307 - 0101070102010401 - 180  | 180 | Sanciones Disciplinarias                      | 800,000.00             | 0.00           | 0.00        | 800,000.00                | 0.00             | 0.00                 | 800,000.00         |
| 0307 - 0101070102010402 - 20   | 20  | Otras Multas y Otras Sanciones                | 2,500,000,000.00       | 0.00           | 0.00        | 2,500,000,000.00          | 123,656,056.50   | 123,656,056.50       | 2,376,343,943.50   |
| 0307 - 010107010202 -          |     | MONOPOLIO                                     | 15,221,211,945.00      | 0.00           | 0.00        | 15,221,211,945.00         | 92,893,276.00    | 92,893,276.00        | 15,128,318,669.00  |
| 0307 - 01010701020201 - 194    | 194 | Producción de Alcohol                         | 1,000.00               | 0.00           | 0.00        | 1,000.00                  | 0.00             | 0.00                 | 1,000.00           |
| 0307 - 01010701020201 - 20     | 20  | Producción de Alcohol                         | 1,000.00               | 0.00           | 0.00        | 1,000.00                  | 0.00             | 0.00                 | 1,000.00           |
| 0307 - 01010701020202 - 194    | 194 | Venta de Licor - FLA                          | 4,068,904,603.00       | 0.00           | 0.00        | 4,068,904,603.00          | 0.00             | 0.00                 | 4,068,904,603.00   |
| 0307 - 01010701020202 - 20     | 20  | Venta de Licor - FLA                          | 3,909,339,717.00       | 0.00           | 0.00        | 3,909,339,717.00          | 0.00             | 0.00                 | 3,909,339,717.00   |
| 0307 - 01010701020203 - 194    | 194 | Otros Licores Nacionales y Extranjeros        | 1,863,723,000.00       | 0.00           | 0.00        | 1,863,723,000.00          | 47,375,571.00    | 47,375,571.00        | 1,816,347,429.00   |
| 0307 - 01010701020203 - 20     | 20  | Otros Licores Nacionales y Extranjeros        | 1,839,800,219.00       | 0.00           | 0.00        | 1,839,800,219.00          | 45,517,705.00    | 45,517,705.00        | 1,794,282,514.00   |

|                                 |     |  |                   |                |      |                   |                |                |                   |
|---------------------------------|-----|--|-------------------|----------------|------|-------------------|----------------|----------------|-------------------|
| 0307 - 01010701020204 - 194     | 194 | Venta de Licor - Otras Fabricas Nacionales       | 567,089,097.00    | 0.00           | 0.00 | 567,089,097.00    | 0.00           | 0.00           | 567,089,097.00    |
| 0307 - 01010701020204 - 20      | 20  | Venta de Licor - Otras Fabricas Nacionales       | 544,850,309.00    | 0.00           | 0.00 | 544,850,309.00    | 0.00           | 0.00           | 544,850,309.00    |
| 0307 - 01010701020205 - 194     | 194 | Venta de Licor - ILC                             | 1,238,026,530.00  | 0.00           | 0.00 | 1,238,026,530.00  | 0.00           | 0.00           | 1,238,026,530.00  |
| 0307 - 01010701020205 - 20      | 20  | Venta de Licor - ILC                             | 1,189,476,470.00  | 0.00           | 0.00 | 1,189,476,470.00  | 0.00           | 0.00           | 1,189,476,470.00  |
| 0307 - 010107010203 -           |     | TRANSFERENCIAS CORRIENTES                        | 146,386,601.00    | 0.00           | 0.00 | 146,386,601.00    | 0.00           | 0.00           | 146,386,601.00    |
| 0307 - 01010701020301 - 18      | 18  | Cuota de Fiscalización SSF                       | 146,386,601.00    | 0.00           | 0.00 | 146,386,601.00    | 0.00           | 0.00           | 146,386,601.00    |
| 0307 - 010107010204 -           |     | TRANSFERENCIAS DE CAPITAL                        | 8,806,400,140.00  | 773,250,560.00 | 0.00 | 9,579,650,700.00  | 29,016,459.00  | 29,016,459.00  | 9,550,634,241.00  |
| 0307 - 01010701020401 -         |     | TRANSFERENCIAS NACIONALES                        | 7,856,400,140.00  | 773,250,560.00 | 0.00 | 8,629,650,700.00  | 29,016,459.00  | 29,016,459.00  | 8,600,634,241.00  |
| 0307 - 0101070102040101 - 126   | 126 | Regalias Directas por Explotación de Mineral     | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 0101070102040102 - 23    | 23  | Sobretasa al ACPM                                | 3,000,000,000.00  | 0.00           | 0.00 | 3,000,000,000.00  | 0.00           | 0.00           | 3,000,000,000.00  |
| 0307 - 0101070102040103 - 24    | 24  | IVA - Telefonía Celular - Cultura                | 220,000,000.00    | 0.00           | 0.00 | 220,000,000.00    | 0.00           | 0.00           | 220,000,000.00    |
| 0307 - 0101070102040104 - 59    | 59  | IVA - Telefonía Celular - Deporte                | 220,000,000.00    | 0.00           | 0.00 | 220,000,000.00    | 0.00           | 0.00           | 220,000,000.00    |
| 0307 - 0101070102040105 - 60    | 60  | IVA - Licores - Deporte                          | 122,655,144.00    | 0.00           | 0.00 | 122,655,144.00    | 29,016,459.00  | 29,016,459.00  | 93,638,685.00     |
| 0307 - 0101070102040106 - 77    | 77  | SGP - Agua Potable y Saneamiento Básico S        | 2,653,000,000.00  | 0.00           | 0.00 | 2,653,000,000.00  | 0.00           | 0.00           | 2,653,000,000.00  |
| 0307 - 0101070102040107 -       |     | CONVENIOS  | 1,640,743,996.00  | 733,250,560.00 | 0.00 | 2,373,994,556.00  | 0.00           | 0.00           | 2,373,994,556.00  |
| 0307 - 010107010204010701 - 613 | 613 | Convenio ICBF - Departamento                     | 956,000,000.00    | 733,250,560.00 | 0.00 | 1,689,250,560.00  | 0.00           | 0.00           | 1,689,250,560.00  |
| 0307 - 010107010204010702 - 632 | 632 | Convenio Min Vivienda - Departamento SSF         | 684,743,996.00    | 0.00           | 0.00 | 684,743,996.00    | 0.00           | 0.00           | 684,743,996.00    |
| 0307 - 0101070102040108 - 660   | 660 | Ministerio del Interior y Justicia Ofic. 10-4729 | 0.00              | 40,000,000.00  | 0.00 | 40,000,000.00     | 0.00           | 0.00           | 40,000,000.00     |
| 0307 - 01010701020402 -         |     | TRANSFERENCIAS MUNICIPALES                       | 950,000,000.00    | 0.00           | 0.00 | 950,000,000.00    | 0.00           | 0.00           | 950,000,000.00    |
| 0307 - 0101070102040201 -       |     | CONVENIOS  | 950,000,000.00    | 0.00           | 0.00 | 950,000,000.00    | 0.00           | 0.00           | 950,000,000.00    |
| 0307 - 010107010204020101 - 610 | 610 | Departamento - Municipios                        | 950,000,000.00    | 0.00           | 0.00 | 950,000,000.00    | 0.00           | 0.00           | 950,000,000.00    |
| 0307 - 01010703 -               |     | RECURSOS DE CAPITAL                              | 17,034,721,000.00 | 0.00           | 0.00 | 17,034,721,000.00 | 426,303,222.55 | 426,303,222.55 | 16,608,417,777.45 |
| 0307 - 0101070301 -             |     | RECURSOS DEL CREDITO                             | 11,470,000,000.00 | 0.00           | 0.00 | 11,470,000,000.00 | 0.00           | 0.00           | 11,470,000,000.00 |
| 0307 - 010107030101 -           |     | CREDITO INTERNO                                  | 11,470,000,000.00 | 0.00           | 0.00 | 11,470,000,000.00 | 0.00           | 0.00           | 11,470,000,000.00 |
| 0307 - 01010703010101 - 197     | 197 | Del Sector Financiero                            | 11,470,000,000.00 | 0.00           | 0.00 | 11,470,000,000.00 | 0.00           | 0.00           | 11,470,000,000.00 |
| 0307 - 0101070302 -             |     | RECURSOS DEL BALANCE                             | 5,000,002,000.00  | 0.00           | 0.00 | 5,000,002,000.00  | 396,729,708.91 | 396,729,708.91 | 4,603,272,291.09  |
| 0307 - 010107030201 -           |     | SUPERAVIT  | 2,000,002,000.00  | 0.00           | 0.00 | 2,000,002,000.00  | 0.00           | 0.00           | 2,000,002,000.00  |
| 0307 - 01010703020101 - 446     | 446 | Fondos Comunes                                   | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 01010703020102 -         |     | DESTINACION ESPECIFICA                           | 2,000,001,000.00  | 0.00           | 0.00 | 2,000,001,000.00  | 0.00           | 0.00           | 2,000,001,000.00  |
| 0307 - 0101070302010201 - 476   | 476 | SGP - Agua Potable y Saneamiento Básico          | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 0101070302010202 - 450   | 450 | Convenio 345 del 15-07-2010 Invias - Dpto d      | 2,000,000,000.00  | 0.00           | 0.00 | 2,000,000,000.00  | 0.00           | 0.00           | 2,000,000,000.00  |
| 0307 - 010107030202 -           |     | RECUPERACION CARTERA                             | 2,500,000,000.00  | 0.00           | 0.00 | 2,500,000,000.00  | 12,726,422.91  | 12,726,422.91  | 2,487,273,577.09  |
| 0307 - 01010703020202 - 46      | 46  | Recuperación de Cartera Cuotas Partes Pens       | 2,500,000,000.00  | 0.00           | 0.00 | 2,500,000,000.00  | 12,726,422.91  | 12,726,422.91  | 2,487,273,577.09  |
| 0307 - 010107030204 -           |     | REINTEGROS                                       | 500,000,000.00    | 0.00           | 0.00 | 500,000,000.00    | 384,003,286.00 | 384,003,286.00 | 115,996,714.00    |
| 0307 - 01010703020401 - 41      | 41  | Reintegros                                       | 500,000,000.00    | 0.00           | 0.00 | 500,000,000.00    | 384,003,286.00 | 384,003,286.00 | 115,996,714.00    |
| 0307 - 0101070303 -             |     | VENTA DE ACTIVOS                                 | 6,000.00          | 0.00           | 0.00 | 6,000.00          | 0.00           | 0.00           | 6,000.00          |
| 0307 - 010107030301 - 47        | 47  | Venta de Activos no Financieros                  | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030302 - 47        | 47  | Venta de Terrenos Libre Destinación              | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030303 - 47        | 47  | Venta de Edificios Libre Destinación             | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030304 - 47        | 47  | Venta de Maquinaria y Equipo Libre Destinac      | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030305 - 47        | 47  | Otras Ventas de Activos no Financieros           | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030306 - 47        | 47  | Venta de Activos Financieros                     | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 0101070304 -             |     | RENDIMIENTOS POR OPERACIONES FINA                | 457,710,000.00    | 0.00           | 0.00 | 457,710,000.00    | 21,541,446.64  | 21,541,446.64  | 436,168,553.36    |
| 0307 - 010107030401 - 346       | 346 | Provenientes de Recursos de Libre Destinaci      | 300,000,000.00    | 0.00           | 0.00 | 300,000,000.00    | 14,045,337.64  | 14,045,337.64  | 285,954,662.36    |
| 0307 - 010107030402 -           |     | PROVENIENTES DE RECURSOS DE DEST                 | 157,710,000.00    | 0.00           | 0.00 | 157,710,000.00    | 7,496,109.00   | 7,496,109.00   | 150,213,891.00    |
| 0307 - 01010703040201 - 304     | 304 | Estampilla Pro-Desarrollo                        | 90,000,000.00     | 0.00           | 0.00 | 90,000,000.00     | 6,551,626.00   | 6,551,626.00   | 83,448,374.00     |
| 0307 - 01010703040202 - 308     | 308 | Estampilla Pro-Anciano                           | 5,000,000.00      | 0.00           | 0.00 | 5,000,000.00      | 50,352.00      | 50,352.00      | 4,949,648.00      |
| 0307 - 01010703040203 - 309     | 309 | Estampilla Pro-Universidad                       | 60,000.00         | 0.00           | 0.00 | 60,000.00         | 0.00           | 0.00           | 60,000.00         |
| 0307 - 01010703040205 - 315     | 315 | CIDAR  | 350,000.00        | 0.00           | 0.00 | 350,000.00        | 0.00           | 0.00           | 350,000.00        |
| 0307 - 01010703040206 - 323     | 323 | Sobretasa al ACPM                                | 25,000,000.00     | 0.00           | 0.00 | 25,000,000.00     | 0.00           | 0.00           | 25,000,000.00     |
| 0307 - 01010703040207 - 324     | 324 | IVA - Telefonía Celular - Cultura                | 5,000,000.00      | 0.00           | 0.00 | 5,000,000.00      | 0.00           | 0.00           | 5,000,000.00      |
| 0307 - 01010703040208 - 344     | 344 | Pasaportes FIC                                   | 2,000,000.00      | 0.00           | 0.00 | 2,000,000.00      | 0.00           | 0.00           | 2,000,000.00      |
| 0307 - 01010703040209 - 345     | 345 | Pasaportes DAS                                   | 500,000.00        | 0.00           | 0.00 | 500,000.00        | 0.00           | 0.00           | 500,000.00        |
| 0307 - 01010703040210 - 356     | 356 | CIDER  | 300,000.00        | 0.00           | 0.00 | 300,000.00        | 2,824.00       | 2,824.00       | 297,176.00        |
| 0307 - 01010703040211 - 358     | 358 | Impuesto de Cigarrillo y Tabaco - Deporte        | 15,000,000.00     | 0.00           | 0.00 | 15,000,000.00     | 647,817.00     | 647,817.00     | 14,352,183.00     |
| 0307 - 01010703040212 - 359     | 359 | IVA - Telefonía Celular Deporte                  | 4,500,000.00      | 0.00           | 0.00 | 4,500,000.00      | 0.00           | 0.00           | 4,500,000.00      |
| 0307 - 01010703040213 - 360     | 360 | IVA - Licores Deporte                            | 4,000,000.00      | 0.00           | 0.00 | 4,000,000.00      | 243,490.00     | 243,490.00     | 3,756,510.00      |
| 0307 - 01010703040215 - 377     | 377 | SGP - Agua Potable y Saneamiento Básico          | 4,000,000.00      | 0.00           | 0.00 | 4,000,000.00      | 0.00           | 0.00           | 4,000,000.00      |
| 0307 - 01010703040216 - 387     | 387 | Fondo de Pensiones - Estampillas                 | 2,000,000.00      | 0.00           | 0.00 | 2,000,000.00      | 0.00           | 0.00           | 2,000,000.00      |
| 0307 - 0101070305 -             |     | DONACIONES                                       | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030501 - 46        | 46  | Donaciones                                       | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 0101070306 -             |     | EXCEDENTES FINANCIEROS Y DIVIDEND                | 100,001,000.00    | 0.00           | 0.00 | 100,001,000.00    | 0.00           | 0.00           | 100,001,000.00    |
| 0307 - 010107030601 - 43        | 43  | Excedentes de Establecimientos Públicos          | 50,000,000.00     | 0.00           | 0.00 | 50,000,000.00     | 0.00           | 0.00           | 50,000,000.00     |
| 0307 - 010107030602 - 43        | 43  | Utilidad de Empresas Industriales y Comercia     | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030603 - 43        | 43  | Dividendos                                       | 50,000,000.00     | 0.00           | 0.00 | 50,000,000.00     | 0.00           | 0.00           | 50,000,000.00     |
| 0307 - 0101070307 -             |     | APROVECHAMIENTOS                                 | 5,000,000.00      | 0.00           | 0.00 | 5,000,000.00      | 8,032,067.00   | 8,032,067.00   | -3,032,067.00     |
| 0307 - 010107030701 - 46        | 46  | Aprovechamientos                                 | 5,000,000.00      | 0.00           | 0.00 | 5,000,000.00      | 8,032,067.00   | 8,032,067.00   | -3,032,067.00     |
| 0307 - 0101070308 -             |     | OTROS INGRESOS DE CAPITAL                        | 2,001,000.00      | 0.00           | 0.00 | 2,001,000.00      | 0.00           | 0.00           | 2,001,000.00      |
| 0307 - 010107030801 - 46        | 46  | Otros Ingresos de Capital                        | 1,000.00          | 0.00           | 0.00 | 1,000.00          | 0.00           | 0.00           | 1,000.00          |
| 0307 - 010107030802 - 46        | 46  | Indemnizaciones                                  | 2,000,000.00      | 0.00           | 0.00 | 2,000,000.00      | 0.00           | 0.00           | 2,000,000.00      |
| 0307 - 01010704 -               |     | FONDOS ESPECIALES                                | 405,000,000.00    | 0.00           | 0.00 | 405,000,000.00    | 1,319,158.00   | 1,319,158.00   | 403,680,842.00    |

|                              |     |  |                           |                         |                         |                           |                         |                         |                           |
|------------------------------|-----|--|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| <b>0307 - 0101070401 -</b>   |     | <b>FONDO DE SEGURIDAD</b>                    | <b>405,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>405,000,000.00</b>     | <b>1,319,158.00</b>     | <b>1,319,158.00</b>     | <b>403,680,842.00</b>     |
| 0307 - 010107040101 - 42     | 42  | contribución de Seguridad                    | 400,000,000.00            | 0.00                    | 0.00                    | 400,000,000.00            | 1,319,158.00            | 1,319,158.00            | 398,680,842.00            |
| 0307 - 010107040102 - 342    | 342 | Rendimientos Financieros                     | 5,000,000.00              | 0.00                    | 0.00                    | 5,000,000.00              | 0.00                    | 0.00                    | 5,000,000.00              |
| <b>10 - -</b>                |     | <b>FONDO DEPARTAMENTAL DE EDUCACION</b>      | <b>112,288,967,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>112,288,967,000.00</b> | <b>8,366,907,687.70</b> | <b>8,366,907,687.70</b> | <b>103,922,059,312.30</b> |
| <b>10 - 01 -</b>             |     | <b>PRESUPUESTO DE RENTAS Y RECURSOS</b>      | <b>112,288,967,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>112,288,967,000.00</b> | <b>8,366,907,687.70</b> | <b>8,366,907,687.70</b> | <b>103,922,059,312.30</b> |
| <b>10 - 0101 -</b>           |     | <b>PRESUPUESTO DE RENTAS Y RECURSOS CEN</b>  | <b>112,288,967,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>112,288,967,000.00</b> | <b>8,366,907,687.70</b> | <b>8,366,907,687.70</b> | <b>103,922,059,312.30</b> |
| <b>10 - 010110 -</b>         |     | <b>FONDO DEPARTAMENTAL DE EDUCACION</b>      | <b>112,288,967,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>112,288,967,000.00</b> | <b>8,366,907,687.70</b> | <b>8,366,907,687.70</b> | <b>103,922,059,312.30</b> |
| <b>10 - 01011001 -</b>       |     | <b>SISTEMA GENERAL DE PARTICIPACIONE</b>     | <b>102,516,836,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>102,516,836,000.00</b> | <b>8,352,509,225.00</b> | <b>8,352,509,225.00</b> | <b>94,164,326,775.00</b>  |
| 10 - 0101100101 - 25         | 25  | SGP - Prestación Servicios CSF               | 83,868,229,000.00         | 0.00                    | 0.00                    | 83,868,229,000.00         | 6,845,344,015.00        | 6,845,344,015.00        | 77,022,884,985.00         |
| 10 - 0101100102 - 26         | 26  | SGP - Aporte Patronales Cesantías, Salud y R | 9,268,716,000.00          | 0.00                    | 0.00                    | 9,268,716,000.00          | 852,453,479.00          | 852,453,479.00          | 8,416,262,521.00          |
| 10 - 0101100103 - 27         | 27  | SGP - Cancelación Prestaciones Sociales      | 7,535,060,000.00          | 0.00                    | 0.00                    | 7,535,060,000.00          | 654,711,731.00          | 654,711,731.00          | 6,880,348,269.00          |
| 10 - 0101100104 - 195        | 195 | SGP - Educación - Ascensos en el Escalafón   | 956,831,000.00            | 0.00                    | 0.00                    | 956,831,000.00            | 0.00                    | 0.00                    | 956,831,000.00            |
| 10 - 0101100105 - 199        | 199 | SGP - Educación - Población Vulnerable       | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              |
| 10 - 0101100106 - 193        | 193 | SGP - Educación - Conectividad CSF           | 887,000,000.00            | 0.00                    | 0.00                    | 887,000,000.00            | 0.00                    | 0.00                    | 887,000,000.00            |
| <b>10 - 01011004 -</b>       |     | <b>RECURSOS DE CAPITAL</b>                   | <b>9,772,131,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>9,772,131,000.00</b>   | <b>14,398,462.70</b>    | <b>14,398,462.70</b>    | <b>9,757,732,537.30</b>   |
| <b>10 - 0101100401 -</b>     |     | <b>RECURSOS DEL BALANCE</b>                  | <b>9,229,922,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>9,229,922,000.00</b>   | <b>55,257.00</b>        | <b>55,257.00</b>        | <b>9,229,866,743.00</b>   |
| <b>10 - 010110040101 -</b>   |     | <b>SUPERAVIT</b>                             | <b>9,202,000,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>9,202,000,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>9,202,000,000.00</b>   |
| 10 - 01011004010103 - 427    | 427 | SGP - Cancelación Prestaciones Sociales      | 9,200,000,000.00          | 0.00                    | 0.00                    | 9,200,000,000.00          | 0.00                    | 0.00                    | 9,200,000,000.00          |
| 10 - 01011004010104 - 495    | 495 | SGP - Educación - Ascensos en el Escalafón   | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              |
| 10 - 01011004010106 - 498    | 498 | SGP - Educación - Nivelación Salarial Person | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              | 0.00                    | 0.00                    | 1,000,000.00              |
| <b>10 - 010110040102 -</b>   |     | <b>REINTEGROS</b>                            | <b>27,922,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>27,922,000.00</b>      | <b>55,257.00</b>        | <b>55,257.00</b>        | <b>27,866,743.00</b>      |
| 10 - 01011004010201 - 225    | 225 | Reintegros                                   | 11,722,000.00             | 0.00                    | 0.00                    | 11,722,000.00             | 0.00                    | 0.00                    | 11,722,000.00             |
| 10 - 01011004010201 - 295    | 295 | Reintegros                                   | 15,000,000.00             | 0.00                    | 0.00                    | 15,000,000.00             | 0.00                    | 0.00                    | 15,000,000.00             |
| 10 - 01011004010201 - 298    | 298 | Reintegros                                   | 1,200,000.00              | 0.00                    | 0.00                    | 1,200,000.00              | 55,257.00               | 55,257.00               | 1,144,743.00              |
| <b>10 - 0101100402 -</b>     |     | <b>RENDIMIENTOS FINANCIEROS</b>              | <b>542,209,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>542,209,000.00</b>     | <b>14,343,205.70</b>    | <b>14,343,205.70</b>    | <b>527,865,794.30</b>     |
| 10 - 010110040201 - 325      | 325 | Rendimientos Financieros SGP - Educación     | 142,209,000.00            | 0.00                    | 0.00                    | 142,209,000.00            | 0.00                    | 0.00                    | 142,209,000.00            |
| 10 - 010110040202 - 327      | 327 | Rendimientos Financieros - SGP - Educación   | 400,000,000.00            | 0.00                    | 0.00                    | 400,000,000.00            | 14,343,205.70           | 14,343,205.70           | 385,656,794.30            |
| <b>11 - -</b>                |     | <b>FONDO DEPARTAMENTAL DE SALUD</b>          | <b>54,173,797,000.00</b>  | <b>8,844,676,688.00</b> | <b>1,544,728,000.00</b> | <b>61,473,745,688.00</b>  | <b>1,778,905,443.43</b> | <b>1,778,905,443.43</b> | <b>59,694,840,244.57</b>  |
| <b>11 - 01 -</b>             |     | <b>PRESUPUESTO DE RENTAS Y RECURSOS</b>      | <b>54,173,797,000.00</b>  | <b>8,844,676,688.00</b> | <b>1,544,728,000.00</b> | <b>61,473,745,688.00</b>  | <b>1,778,905,443.43</b> | <b>1,778,905,443.43</b> | <b>59,694,840,244.57</b>  |
| <b>11 - 0101 -</b>           |     | <b>PRESUPUESTO DE RENTAS SECTOR CEN</b>      | <b>54,173,797,000.00</b>  | <b>8,844,676,688.00</b> | <b>1,544,728,000.00</b> | <b>61,473,745,688.00</b>  | <b>1,778,905,443.43</b> | <b>1,778,905,443.43</b> | <b>59,694,840,244.57</b>  |
| <b>11 - 010111 -</b>         |     | <b>FONDO DEPARTAMENTAL DE SALUD</b>          | <b>54,173,797,000.00</b>  | <b>8,844,676,688.00</b> | <b>1,544,728,000.00</b> | <b>61,473,745,688.00</b>  | <b>1,778,905,443.43</b> | <b>1,778,905,443.43</b> | <b>59,694,840,244.57</b>  |
| <b>11 - 01011101 -</b>       |     | <b>SUBCUENTA PRESTACION DE SERVICIOS</b>     | <b>34,012,531,900.00</b>  | <b>0.00</b>             | <b>1,509,728,000.00</b> | <b>32,502,803,900.00</b>  | <b>1,073,697,531.09</b> | <b>1,073,697,531.09</b> | <b>31,429,106,368.91</b>  |
| 11 - 0101110101 - 29         | 29  | IVA - Impuesto Consumo de Cerveza            | 1,928,140,000.00          | 0.00                    | 0.00                    | 1,928,140,000.00          | 117,748,120.00          | 117,748,120.00          | 1,810,391,880.00          |
| 11 - 0101110102 - 29         | 29  | IVA - Impuesto al Consumo de Licores - Salu  | 3,091,783,000.00          | 0.00                    | 1,509,728,000.00        | 1,582,055,000.00          | 28,223,694.00           | 28,223,694.00           | 1,553,831,306.00          |
| 11 - 0101110103 - 29         | 29  | Impuesto por Juegos y Apuestas Permanente    | 4,063,214,000.00          | 0.00                    | 0.00                    | 4,063,214,000.00          | 157,620,153.00          | 157,620,153.00          | 3,905,593,847.00          |
| 11 - 0101110104 - 29         | 29  | Otros Ingresos - Ley 643 de 2001             | 27,900,000.00             | 0.00                    | 0.00                    | 27,900,000.00             | 0.00                    | 0.00                    | 27,900,000.00             |
| 11 - 0101110105 - 29         | 29  | Lotería                                      | 2,610,760,000.00          | 0.00                    | 0.00                    | 2,610,760,000.00          | 296,304,045.00          | 296,304,045.00          | 2,314,455,955.00          |
| 11 - 0101110106 - 30         | 30  | SGP - Salud - Oferta CSF                     | 14,917,334,000.00         | 0.00                    | 0.00                    | 14,917,334,000.00         | 0.00                    | 0.00                    | 14,917,334,000.00         |
| 11 - 0101110107 - 31         | 31  | SGP - Salud - Oferta SSF                     | 3,364,207,000.00          | 0.00                    | 0.00                    | 3,364,207,000.00          | 0.00                    | 0.00                    | 3,364,207,000.00          |
| 11 - 0101110108 - 11         | 11  | Estampilla Pro-Hospitales                    | 640,000,000.00            | 0.00                    | 0.00                    | 640,000,000.00            | 41,524,359.00           | 41,524,359.00           | 598,475,641.00            |
| 11 - 0101110109 - 06         | 06  | Cigarrillos y Tabaco                         | 2,603,956,900.00          | 0.00                    | 0.00                    | 2,603,956,900.00          | 406,272,000.00          | 406,272,000.00          | 2,197,684,900.00          |
| 11 - 0101110110 - 07         | 07  | Otros Licores                                | 601,218,000.00            | 0.00                    | 0.00                    | 601,218,000.00            | 11,494,603.00           | 11,494,603.00           | 589,723,397.00            |
| 11 - 0101110111 - 81         | 81  | Recobros                                     | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| <b>11 - 0101110112 -</b>     |     | <b>RECURSOS DE CAPITAL</b>                   | <b>164,018,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>164,018,000.00</b>     | <b>14,510,557.09</b>    | <b>14,510,557.09</b>    | <b>149,507,442.91</b>     |
| <b>11 - 010111011201 -</b>   |     | <b>RECURSOS DEL BALANCE</b>                  | <b>15,000.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>15,000.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>15,000.00</b>          |
| <b>11 - 01011101120101 -</b> |     | <b>SUPERAVIT</b>                             | <b>7,000.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>7,000.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>7,000.00</b>           |
| 11 - 0101110112010101 - 411  | 411 | Estampilla Pro-Hospitales                    | 2,000.00                  | 0.00                    | 0.00                    | 2,000.00                  | 0.00                    | 0.00                    | 2,000.00                  |
| 11 - 0101110112010102 - 406  | 406 | Cigarrillos y Tabaco                         | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010103 - 407  | 407 | Otros Licores                                | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010104 - 429  | 429 | Rentas Cedidas                               | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010105 - 430  | 430 | SGP - Oferta                                 | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010106 - 481  | 481 | Recobros                                     | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| <b>11 - 01011101120102 -</b> |     | <b>REINTEGROS</b>                            | <b>8,000.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>8,000.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>8,000.00</b>           |
| 11 - 0101110112010201 - 211  | 211 | Estampilla Pro-Hospitales                    | 2,000.00                  | 0.00                    | 0.00                    | 2,000.00                  | 0.00                    | 0.00                    | 2,000.00                  |
| 11 - 0101110112010202 - 206  | 206 | Cigarrillo y Tabaco                          | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010203 - 207  | 207 | Otros Licores                                | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010204 - 229  | 229 | Rentas Cedidas                               | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010205 - 230  | 230 | SGP - Oferta                                 | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010206 - 240  | 240 | Rentas Cedidas - Licores                     | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 0101110112010207 - 281  | 281 | Recobros                                     | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| <b>11 - 010111011202 -</b>   |     | <b>RENDIMIENTOS POR OPERACIONES FINA</b>     | <b>164,003,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>164,003,000.00</b>     | <b>14,510,557.09</b>    | <b>14,510,557.09</b>    | <b>149,492,442.91</b>     |
| 11 - 01011101120201 - 311    | 311 | Estampilla Pro-Hospitales                    | 4,000,000.00              | 0.00                    | 0.00                    | 4,000,000.00              | 184,520.00              | 184,520.00              | 3,815,480.00              |
| 11 - 01011101120202 - 329    | 329 | Rentas Cedidas                               | 80,000,000.00             | 0.00                    | 0.00                    | 80,000,000.00             | 8,259,867.00            | 8,259,867.00            | 71,740,133.00             |
| 11 - 01011101120203 - 330    | 330 | SGP - Salud - Oferta CSF                     | 60,000,000.00             | 0.00                    | 0.00                    | 60,000,000.00             | 0.00                    | 0.00                    | 60,000,000.00             |
| 11 - 01011101120204 - 340    | 340 | Rentas Cedidas Licores                       | 20,000,000.00             | 0.00                    | 0.00                    | 20,000,000.00             | 894,262.09              | 894,262.09              | 19,105,737.91             |
| 11 - 01011101120205 - 306    | 306 | Cigarrillo y Tabaco                          | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 5,171,908.00            | 5,171,908.00            | -5,170,908.00             |
| 11 - 01011101120206 - 307    | 307 | Otros Licores                                | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| 11 - 01011101120207 - 381    | 381 | Recobros                                     | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  | 0.00                    | 0.00                    | 1,000.00                  |
| <b>11 - 01011102 -</b>       |     | <b>SUBCUENTA SALUD PUBLICA COLECTIV</b>      | <b>4,232,538,000.00</b>   | <b>340,516,000.00</b>   | <b>35,000,000.00</b>    | <b>4,538,054,000.00</b>   | <b>450,607,894.00</b>   | <b>450,607,894.00</b>   | <b>4,087,446,106.00</b>   |
| 11 - 0101110201 - 32         | 32  | SGP - Acciones de Salud Pública              | 3,672,439,000.00          | 0.00                    | 35,000,000.00           | 3,637,439,000.00          | 0.00                    | 0.00                    | 3,637,439,000.00          |
| 11 - 0101110202 - 33         | 33  | Campañas Directas - ETV - Funcionamiento     | 203,649,000.00            | 0.00                    | 0.00                    | 203,649,000.00            | 0.00                    | 0.00                    | 203,649,000.00            |

|                               |     |   |                          |                         |             |                          |                       |                       |                          |
|-------------------------------|-----|---|--------------------------|-------------------------|-------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 11 - 0101110203 - 34          | 34  | Campañas Directas - ETV - Inversion           | 98,936,000.00            | 0.00                    | 0.00        | 98,936,000.00            | 52,316,100.00         | 52,316,100.00         | 46,619,900.00            |
| 11 - 0101110204 - 39          | 39  | Venta de Bienes y Servicios - Laboratorio de  | 500,000.00               | 0.00                    | 0.00        | 500,000.00               | 370,000.00            | 370,000.00            | 130,000.00               |
| 11 - 0101110205 -             |     | <b>FONDO ROTATORIO DE ESTUPEFACIENTE</b>      | <b>30,002,000.00</b>     | <b>0.00</b>             | <b>0.00</b> | <b>30,002,000.00</b>     | <b>9,595,306.00</b>   | <b>9,595,306.00</b>   | <b>20,406,694.00</b>     |
| 11 - 010111020501 - 175       | 175 | Fondo Rotatorio de Estupefacientes - Cobros   | 30,000,000.00            | 0.00                    | 0.00        | 30,000,000.00            | 3,046,006.00          | 3,046,006.00          | 26,953,994.00            |
| 11 - 010111020502 - 175       | 175 | Fondo Rotatorio de Estupefacientes - Sancio   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 010111020503 - 175       | 175 | Fondo Rotatorio de Estupefacientes - Utilidad | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 6,549,300.00          | 6,549,300.00          | -6,548,300.00            |
| 11 - 0101110206 -             |     | <b>TRANSFERENCIAS DE CAPITAL</b>              | <b>165,000,000.00</b>    | <b>340,516,000.00</b>   | <b>0.00</b> | <b>505,516,000.00</b>    | <b>388,200,000.00</b> | <b>388,200,000.00</b> | <b>117,316,000.00</b>    |
| 11 - 010111020601 -           |     | <b>APORTES DE LA NACION</b>                   | <b>165,000,000.00</b>    | <b>340,516,000.00</b>   | <b>0.00</b> | <b>505,516,000.00</b>    | <b>388,200,000.00</b> | <b>388,200,000.00</b> | <b>117,316,000.00</b>    |
| 11 - 01011102060101 - 588     | 588 | Control y Eliminación de Lepra                | 15,000,000.00            | 0.00                    | 0.00        | 15,000,000.00            | 0.00                  | 0.00                  | 15,000,000.00            |
| 11 - 01011102060102 - 589     | 589 | Prevención y Control de Tuberculosis          | 50,000,000.00            | 0.00                    | 0.00        | 50,000,000.00            | 0.00                  | 0.00                  | 50,000,000.00            |
| 11 - 01011102060103 - 657     | 657 | Regulación y Efectos de los Brotes en Salud   | 100,000,000.00           | 187,000,000.00          | 0.00        | 287,000,000.00           | 287,000,000.00        | 287,000,000.00        | 0.00                     |
| 11 - 01011102060104 - 658     | 658 | Resol. 5461 del 24-12-10 MinProtección Soci   | 0.00                     | 52,316,000.00           | 0.00        | 52,316,000.00            | 0.00                  | 0.00                  | 52,316,000.00            |
| 11 - 01011102060105 - 659     | 659 | Resol. 5485 del 27-12-10 MinProtección Soci   | 0.00                     | 101,200,000.00          | 0.00        | 101,200,000.00           | 101,200,000.00        | 101,200,000.00        | 0.00                     |
| 11 - 0101110207 -             |     | <b>RECURSOS DE CAPITAL</b>                    | <b>62,012,000.00</b>     | <b>0.00</b>             | <b>0.00</b> | <b>62,012,000.00</b>     | <b>126,488.00</b>     | <b>126,488.00</b>     | <b>61,885,512.00</b>     |
| 11 - 010111020701 -           |     | <b>RECURSOS DE BALANCE</b>                    | <b>10,000.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>10,000.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>10,000.00</b>         |
| 11 - 01011102070101 -         |     | <b>SUPERAVIT</b>                              | <b>5,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>5,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>5,000.00</b>          |
| 11 - 0101110207010101 - 432   | 432 | SGP - Acciones de Salud Pública               | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010102 - 433   | 433 | Campañas Directas ETV - Funcionamiento        | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010103 - 434   | 434 | Programa Control Vectores                     | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010104 - 439   | 439 | Venta de Bienes y Servicios - Laboratorio de  | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010105 - 475   | 475 | Fondo Rotatorio de Estupefacientes            | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 01011102070102 -         |     | <b>REINTEGROS</b>                             | <b>5,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>5,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>5,000.00</b>          |
| 11 - 0101110207010201 - 232   | 232 | Acciones de Salud Pública                     | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010202 - 233   | 233 | Campañas Directas ETV - Funcionamiento        | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010203 - 234   | 234 | Programa Control de Vectores                  | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010204 - 239   | 239 | Venta de Bienes y Servicios - Laboratorio de  | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110207010205 - 275   | 275 | Fondo Rotatorio de Estupefacientes            | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 010111020702 -           |     | <b>RENDIMIENTOS POR OPERACIONES FINA</b>      | <b>62,002,000.00</b>     | <b>0.00</b>             | <b>0.00</b> | <b>62,002,000.00</b>     | <b>126,488.00</b>     | <b>126,488.00</b>     | <b>61,875,512.00</b>     |
| 11 - 01011102070201 - 332     | 332 | SGP - Acciones de Salud Pública               | 60,000,000.00            | 0.00                    | 0.00        | 60,000,000.00            | 0.00                  | 0.00                  | 60,000,000.00            |
| 11 - 01011102070202 - 333     | 333 | Campañas Directas ETV - Funcionamiento        | 1,000,000.00             | 0.00                    | 0.00        | 1,000,000.00             | 0.00                  | 0.00                  | 1,000,000.00             |
| 11 - 01011102070203 - 334     | 334 | Programa Control Vectores                     | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 01011102070204 - 339     | 339 | Venta de Bienes y Servicios - Laboratorio de  | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 01011102070205 - 375     | 375 | Fondo Rotatorio de Estupefacientes            | 1,000,000.00             | 0.00                    | 0.00        | 1,000,000.00             | 126,488.00            | 126,488.00            | 873,512.00               |
| 11 - 01011103 -               |     | <b>SUBCUENTA OTROS GASTOS EN SALUD</b>        | <b>15,928,727,100.00</b> | <b>8,504,160,688.00</b> | <b>0.00</b> | <b>24,432,887,788.00</b> | <b>254,600,018.34</b> | <b>254,600,018.34</b> | <b>24,178,287,769.66</b> |
| 11 - 0101110301 -             |     | <b>FUNCIONAMIENTO DIRECCION SECCION</b>       | <b>4,385,873,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>4,385,873,000.00</b>  | <b>45,266,683.00</b>  | <b>45,266,683.00</b>  | <b>4,340,606,317.00</b>  |
| 11 - 010111030101 - 40        | 40  | IVA - Impuesto al Consumo de Licores          | 4,353,371,000.00         | 0.00                    | 0.00        | 4,353,371,000.00         | 39,701,854.00         | 39,701,854.00         | 4,313,669,146.00         |
| 11 - 010111030102 - 51        | 51  | Venta de Bienes y Servicios (Registro Profes  | 30,000,000.00            | 0.00                    | 0.00        | 30,000,000.00            | 5,029,627.00          | 5,029,627.00          | 24,970,373.00            |
| 11 - 010111030103 - 78        | 78  | Sanciones Tributarias                         | 2,500,000.00             | 0.00                    | 0.00        | 2,500,000.00             | 535,202.00            | 535,202.00            | 1,964,798.00             |
| 11 - 010111030104 -           |     | <b>RECURSOS DE CAPITAL</b>                    | <b>2,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>2,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>2,000.00</b>          |
| 11 - 01011103010401 -         |     | <b>RECURSOS DE BALANCE</b>                    | <b>1,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>1,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>1,000.00</b>          |
| 11 - 0101110301040102 -       |     | <b>REINTEGROS</b>                             | <b>1,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>1,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>1,000.00</b>          |
| 11 - 010111030104010202 - 251 | 251 | Venta de Bienes y Servicios                   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 01011103010402 -         |     | <b>RENDIMIENTOS POR OPERACIONES FINA</b>      | <b>1,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>1,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>1,000.00</b>          |
| 11 - 0101110301040202 - 351   | 351 | Venta de Bienes y Servicios (Vacunas, Regis   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 0101110302 -             |     | <b>OTROS INGRESOS EN LA SUBCUENTA O</b>       | <b>5,510,503,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>5,510,503,000.00</b>  | <b>10,381,091.34</b>  | <b>10,381,091.34</b>  | <b>5,500,121,908.66</b>  |
| 11 - 010111030201 - 89        | 89  | Estampilla Pro-Hospitales - Fondo de Pensio   | 160,000,000.00           | 0.00                    | 0.00        | 160,000,000.00           | 10,381,091.34         | 10,381,091.34         | 149,618,908.66           |
| 11 - 010111030203 -           |     | <b>RECURSOS DE CAPITAL</b>                    | <b>5,350,503,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>5,350,503,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>5,350,503,000.00</b>  |
| 11 - 01011103020301 -         |     | <b>RECURSOS DEL BALANCE</b>                   | <b>5,000,003,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>5,000,003,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>5,000,003,000.00</b>  |
| 11 - 0101110302030101 -       |     | <b>SUPERAVIT</b>                              | <b>5,000,002,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>5,000,002,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>5,000,002,000.00</b>  |
| 11 - 010111030203010101 - 489 | 489 | Estampilla Pro-Hospitales - Fondo de Pensio   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 010111030203010102 - 451 | 451 | Venta de Bienes y Servicios                   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 010111030203010103 - 423 | 423 | Fondo Pasivo Prestacional SSF                 | 5,000,000,000.00         | 0.00                    | 0.00        | 5,000,000,000.00         | 0.00                  | 0.00                  | 5,000,000,000.00         |
| 11 - 0101110302030102 -       |     | <b>REINTEGROS</b>                             | <b>1,000.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>1,000.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>1,000.00</b>          |
| 11 - 010111030203010201 - 289 | 289 | Estampilla Pro-Hospitales - Fondo de Pensio   | 1,000.00                 | 0.00                    | 0.00        | 1,000.00                 | 0.00                  | 0.00                  | 1,000.00                 |
| 11 - 01011103020302 -         |     | <b>RENDIMIENTOS POR OPERACIONES FINA</b>      | <b>350,500,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>350,500,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>350,500,000.00</b>    |
| 11 - 0101110302030201 - 303   | 303 | Fondo Pasivo Prestacional Sector Salud        | 350,000,000.00           | 0.00                    | 0.00        | 350,000,000.00           | 0.00                  | 0.00                  | 350,000,000.00           |
| 11 - 0101110302030202 - 389   | 389 | Estampilla Pro-Hospitales - Fondo de Pensio   | 500,000.00               | 0.00                    | 0.00        | 500,000.00               | 0.00                  | 0.00                  | 500,000.00               |
| 11 - 0101110303 -             |     | <b>SUBCUENTA OTROS GASTOS EN SALUD</b>        | <b>6,032,351,100.00</b>  | <b>8,504,160,688.00</b> | <b>0.00</b> | <b>14,536,511,788.00</b> | <b>198,952,244.00</b> | <b>198,952,244.00</b> | <b>14,337,559,544.00</b> |
| 11 - 010111030301 - 40        | 40  | IVA - Impuesto al Consumo de Cerveza - Trif   | 175,000,000.00           | 0.00                    | 0.00        | 175,000,000.00           | 10,759,742.00         | 10,759,742.00         | 164,240,258.00           |
| 11 - 010111030302 - 40        | 40  | IVA - Impuesto al Consumo de Cerveza - Ré     | 1,219,706,000.00         | 0.00                    | 0.00        | 1,219,706,000.00         | 74,506,138.00         | 74,506,138.00         | 1,145,199,862.00         |
| 11 - 010111030303 - 40        | 40  | IVA - Impuesto al Consumo de Licores Salud    | 350,615,000.00           | 0.00                    | 0.00        | 350,615,000.00           | 3,223,318.00          | 3,223,318.00          | 347,391,682.00           |
| 11 - 010111030304 - 29        | 29  | IVA - Impuesto al Consumo de Licores Salud    | 0.00                     | 1,509,728,000.00        | 0.00        | 1,509,728,000.00         | 0.00                  | 0.00                  | 1,509,728,000.00         |
| 11 - 010111030304 - 40        | 40  | IVA - Impuesto al Consumo de Licores Salud    | 778,319,000.00           | 0.00                    | 0.00        | 778,319,000.00           | 7,075,578.00          | 7,075,578.00          | 771,243,422.00           |
| 11 - 010111030305 - 40        | 40  | Lotería - Régimen Subsidiado                  | 446,724,000.00           | 0.00                    | 0.00        | 446,724,000.00           | 50,621,251.00         | 50,621,251.00         | 396,102,749.00           |
| 11 - 010111030306 - 32        | 32  | SGP - Acciones Promoción Social               | 345,855,000.00           | 0.00                    | 0.00        | 345,855,000.00           | 0.00                  | 0.00                  | 345,855,000.00           |
| 11 - 010111030307 - 32        | 32  | SGP - Riesgo Ocupacional y Laboral            | 36,238,000.00            | 35,000,000.00           | 0.00        | 71,238,000.00            | 0.00                  | 0.00                  | 71,238,000.00            |
| 11 - 010111030308 - 79        | 79  | Resolución 2569-99 y 2318-96 Licencias de f   | 20,000,000.00            | 0.00                    | 0.00        | 20,000,000.00            | 1,849,168.00          | 1,849,168.00          | 18,150,832.00            |
| 11 - 010111030309 - 80        | 80  | Resolución 9031-90 Licencias Equipos Rayos    | 3,000,000.00             | 0.00                    | 0.00        | 3,000,000.00             | 1,159,167.00          | 1,159,167.00          | 1,840,833.00             |
| 11 - 010111030312 - 40        | 40  | Impuesto por Juegos y Apuestas Permanente     | 1,083,241,000.00         | 0.00                    | 0.00        | 1,083,241,000.00         | 49,364,798.00         | 49,364,798.00         | 1,033,876,202.00         |
| 11 - 010111030313 - 06        | 06  | Cigarrillos y Tabaco                          | 1,115,981,100.00         | 0.00                    | 0.00        | 1,115,981,100.00         | 0.00                  | 0.00                  | 1,115,981,100.00         |
| 11 - 010111030314 - 07        | 07  | Otros Licores                                 | 257,665,000.00           | 0.00                    | 0.00        | 257,665,000.00           | 0.00                  | 0.00                  | 257,665,000.00           |

|                               |     |  |                    |                  |                  |                    |                   |                   |                    |
|-------------------------------|-----|--|--------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|
| 11 - 010111030315 - 40        | 40  | Impuesto al Consumo de Licores - Discapaci   | 30,000,000.00      | 0.00             | 0.00             | 30,000,000.00      | 235,851.00        | 235,851.00        | 29,764,149.00      |
| 11 - 010111030316 - 40        | 40  | Impuesto al Consumo de Licores - IEC         | 20,000,000.00      | 0.00             | 0.00             | 20,000,000.00      | 157,233.00        | 157,233.00        | 19,842,767.00      |
| 11 - 010111030325 -           |     | TRANSFERENCIAS DE CAPITAL                    | 150,000,000.00     | 6,959,432,688.00 | 0.00             | 7,109,432,688.00   | 0.00              | 0.00              | 7,109,432,688.00   |
| 11 - 01011103032501 -         |     | APORTES DE LA NACION                         | 150,000,000.00     | 6,959,432,688.00 | 0.00             | 7,109,432,688.00   | 0.00              | 0.00              | 7,109,432,688.00   |
| 11 - 0101110303250101 - 590   | 590 | Atención Integral a la Población Inimputable | 150,000,000.00     | 0.00             | 0.00             | 150,000,000.00     | 0.00              | 0.00              | 150,000,000.00     |
| 11 - 0101110303250102 - 179   | 179 | Fondo Nacional de Regalias - Acuerdo No. 0   | 0.00               | 6,959,432,688.00 | 0.00             | 6,959,432,688.00   | 0.00              | 0.00              | 6,959,432,688.00   |
| 11 - 010111030326 -           |     | RECURSOS DE CAPITAL                          | 7,000.00           | 0.00             | 0.00             | 7,000.00           | 0.00              | 0.00              | 7,000.00           |
| 11 - 01011103032601 -         |     | RECURSOS DE BALANCE                          | 5,000.00           | 0.00             | 0.00             | 5,000.00           | 0.00              | 0.00              | 5,000.00           |
| 11 - 0101110303260101 -       |     | SUPERAVIT                                    | 3,000.00           | 0.00             | 0.00             | 3,000.00           | 0.00              | 0.00              | 3,000.00           |
| 11 - 010111030326010101 - 440 | 440 | Licores                                      | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 010111030326010102 - 479 | 479 | Resolución 2569-99 y 2318-96 Licencias de f  | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 010111030326010103 - 480 | 480 | Resolución 9031-90 Licencias Equipos Rayos   | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 0101110303260102 -       |     | REINTEGROS                                   | 2,000.00           | 0.00             | 0.00             | 2,000.00           | 0.00              | 0.00              | 2,000.00           |
| 11 - 010111030326010202 - 279 | 279 | Resolución 2569-99 y 2318-96 Licencias de f  | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 010111030326010203 - 280 | 280 | Resolución 9031-90 Licencias Equipos Rayos   | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 01011103032602 -         |     | RENDIMIENTOS POR OPERACIONES FINA            | 2,000.00           | 0.00             | 0.00             | 2,000.00           | 0.00              | 0.00              | 2,000.00           |
| 11 - 0101110303260202 - 379   | 379 | Resolución 2569-99 y 2318-96 Licencias de f  | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
| 11 - 0101110303260203 - 380   | 380 | Resolución 9031-90 Licencias Equipos Rayos   | 1,000.00           | 0.00             | 0.00             | 1,000.00           | 0.00              | 0.00              | 1,000.00           |
|                               |     | Total Entidad                                | 301,761,669,062.00 | 9,617,927,248.00 | 1,544,728,000.00 | 309,834,868,310.00 | 17,725,222,072.42 | 17,725,222,072.42 | 292,109,646,237.58 |