

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/02/2011 Hasta: 28/02/2011
Vigencia Fiscal: 2011

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
				Adiciones	Reducciones				
0307 - -		SECRETARIA DE HACIENDA	135,298,905,062.00	18,867,733,604.00	0.00	154,166,638,666.00	13,746,347,363.48	21,325,756,304.77	132,840,882,361.23
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPI	135,298,905,062.00	18,867,733,604.00	0.00	154,166,638,666.00	13,746,347,363.48	21,325,756,304.77	132,840,882,361.23
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	135,298,905,062.00	18,867,733,604.00	0.00	154,166,638,666.00	13,746,347,363.48	21,325,756,304.77	132,840,882,361.23
0307 - 010107 -		SECRETARIA DE HACIENDA	135,298,905,062.00	18,867,733,604.00	0.00	154,166,638,666.00	13,746,347,363.48	21,325,756,304.77	132,840,882,361.23
0307 - 01010701 -		INGRESOS CORRIENTES	117,859,184,062.00	14,323,219,317.00	0.00	132,182,403,379.00	8,925,878,041.98	16,077,664,602.72	116,104,738,776.28
0307 - 0101070101 -		INGRESOS TRIBUTARIOS	87,920,505,376.00	0.00	0.00	87,920,505,376.00	7,451,583,796.98	14,087,749,292.22	73,832,756,083.78
0307 - 010107010101 -		IMPUESTOS DIRECTOS	29,475,000,000.00	0.00	0.00	29,475,000,000.00	2,103,282,715.00	4,004,065,293.00	25,470,934,707.00
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	15,100,000,000.00	0.00	0.00	15,100,000,000.00	949,777,415.00	1,709,713,496.00	13,390,286,504.00
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	12,100,000,000.00	0.00	0.00	12,100,000,000.00	863,187,600.00	1,527,000,960.00	10,572,999,040.00
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	3,000,000,000.00	0.00	0.00	3,000,000,000.00	86,589,815.00	182,712,536.00	2,817,287,464.00
0307 - 01010701010102 -		IMPUESTO DE REGISTRO	14,375,000,000.00	0.00	0.00	14,375,000,000.00	1,153,505,300.00	2,294,351,797.00	12,080,648,203.00
0307 - 0101070101010201 - 20	20	Impuesto de Registro Libre Destinación	11,500,000,000.00	0.00	0.00	11,500,000,000.00	922,804,240.00	1,835,481,438.00	9,664,518,562.00
0307 - 0101070101010202 - 01	01	Impuesto de Registro Destinación Especifica - FONPET 2004	2,875,000,000.00	0.00	0.00	2,875,000,000.00	230,701,060.00	458,870,359.00	2,416,129,641.00
0307 - 01010701010102 -		IMPUESTOS INDIRECTOS	58,445,505,376.00	0.00	0.00	58,445,505,376.00	5,348,301,081.98	10,083,683,999.22	48,361,821,376.78
0307 - 0101070101010201 -		IMPUESTO AL CONSUMO DE LICOR	607,435,000.00	0.00	0.00	607,435,000.00	38,328,670.00	133,532,227.00	473,902,773.00
0307 - 010107010101020101 - 20	20	Otros de Producción Nacional	250,000,000.00	0.00	0.00	250,000,000.00	14,525,670.00	36,819,227.00	213,180,773.00
0307 - 010107010101020102 - 20	20	Otros de Producción Extranjera	357,435,000.00	0.00	0.00	357,435,000.00	23,803,000.00	96,713,000.00	260,722,000.00
0307 - 0101070101010202 -		CERVEZA	16,800,000,000.00	0.00	0.00	16,800,000,000.00	1,736,885,000.00	2,754,216,000.00	14,045,784,000.00
0307 - 010107010101020201 - 20	20	Cerveza de Producción Nacional Libre Destinación	16,632,000,000.00	0.00	0.00	16,632,000,000.00	1,735,134,000.00	2,718,913,000.00	13,913,087,000.00
0307 - 010107010101020202 - 20	20	Cerveza de Producción Extranjera Libre Destinación	168,000,000.00	0.00	0.00	168,000,000.00	1,751,000.00	35,303,000.00	132,697,000.00
0307 - 0101070101010203 -		CIGARRILLOS Y TABACO	15,178,571,429.00	0.00	0.00	15,178,571,429.00	1,628,427,000.00	2,972,967,000.00	12,205,604,429.00
0307 - 010107010101020301 -		DE FABRICACION NACIONAL	14,642,857,143.00	0.00	0.00	14,642,857,143.00	1,621,257,000.00	2,948,204,000.00	11,694,653,143.00
0307 - 01010701010102030101 - 20	20	De Fabricación Nacional Libre Destinación	12,300,000,000.00	0.00	0.00	12,300,000,000.00	1,361,855,000.00	2,476,490,000.00	9,823,510,000.00
0307 - 01010701010102030102 - 58	58	De Fabricación Nacional - Deporte	2,342,857,143.00	0.00	0.00	2,342,857,143.00	259,402,000.00	471,714,000.00	1,871,143,143.00
0307 - 010107010101020302 -		DE FABRICACION EXTRANJERA	535,714,286.00	0.00	0.00	535,714,286.00	7,170,000.00	24,763,000.00	510,951,286.00
0307 - 01010701010102030201 - 20	20	De Fabricación Extranjera Libre Destinación	450,000,000.00	0.00	0.00	450,000,000.00	5,741,000.00	20,519,000.00	429,481,000.00
0307 - 01010701010102030202 - 58	58	De Fabricación Extranjera - Deporte	85,714,286.00	0.00	0.00	85,714,286.00	1,429,000.00	4,244,000.00	81,470,286.00
0307 - 0101070101010204 -		SOBRETASA A LA GASOLINA	8,631,578,947.00	0.00	0.00	8,631,578,947.00	726,848,000.00	1,609,630,000.00	7,021,948,947.00
0307 - 010107010101020401 - 20	20	Sobretasa a la Gasolina	8,200,000,000.00	0.00	0.00	8,200,000,000.00	690,505,850.00	1,529,149,000.00	6,670,851,000.00
0307 - 010107010101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	431,578,947.00	0.00	0.00	431,578,947.00	36,342,150.00	80,481,000.00	351,097,947.00
0307 - 0101070101010205 -		ESTAMPILLAS	17,227,920,000.00	0.00	0.00	17,227,920,000.00	1,217,812,411.98	2,613,338,772.22	14,614,581,227.78
0307 - 010107010101020501 -		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,025,632,340.98	2,416,964,516.22	13,583,035,483.78
0307 - 01010701010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	820,506,508.60	1,933,572,246.60	10,866,427,753.40
0307 - 01010701010102050102 - 87	87	Estampilla Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	205,125,832.38	483,392,269.62	2,716,607,730.38
0307 - 010107010101020502 -		ESTAMPILLA PRO-ANCIANOS	1,200,000,000.00	0.00	0.00	1,200,000,000.00	189,746,843.00	190,611,568.00	1,009,388,432.00
0307 - 01010701010102050201 - 08	08	Estampilla Pro-Anciano	960,000,000.00	0.00	0.00	960,000,000.00	151,797,474.00	152,490,934.00	807,509,066.00
0307 - 01010701010102050202 - 87	87	Estampilla Fondo de Pensiones	240,000,000.00	0.00	0.00	240,000,000.00	37,949,369.00	38,120,634.00	201,879,366.00
0307 - 010107010101020503 -		ESTAMPILLA PRO-UNIVERSIDAD	27,920,000.00	0.00	0.00	27,920,000.00	2,433,228.00	5,762,688.00	22,157,312.00
0307 - 01010701010102050301 - 09	09	Estampilla Pro-Universidad	22,336,000.00	0.00	0.00	22,336,000.00	1,946,931.00	4,610,976.00	17,725,024.00
0307 - 01010701010102050302 - 88	88	Estampilla Fondo de Pensiones	5,584,000.00	0.00	0.00	5,584,000.00	486,297.00	1,151,712.00	4,432,288.00
0307 - 0101070102 -		INGRESOS NO TRIBUTARIOS	29,938,678,686.00	14,323,219,317.00	0.00	44,261,898,003.00	1,474,294,245.00	1,989,915,310.50	42,271,982,692.50
0307 - 010107010201 -		TASAS, MULTAS, CONTRIBUCIONES	5,764,680,000.00	0.00	0.00	5,764,680,000.00	377,618,446.00	771,329,776.50	4,993,350,223.50
0307 - 01010701020101 -		TASAS	2,275,800,000.00	0.00	0.00	2,275,800,000.00	167,603,728.00	335,378,762.00	1,940,421,238.00
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	800,000.00	0.00	0.00	800,000.00	0.00	5,800.00	794,200.00
0307 - 0101070102010102 - 20	20	Publicaciones	600,000,000.00	0.00	0.00	600,000,000.00	46,479,680.00	110,093,624.00	489,906,376.00
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	75,000,000.00	0.00	0.00	75,000,000.00	17,400,000.00	37,750,000.00	37,250,000.00
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,600,000,000.00	0.00	0.00	1,600,000,000.00	103,724,048.00	187,529,338.00	1,412,470,662.00
0307 - 01010701020102 -		PASAPORTES	853,080,000.00	0.00	0.00	853,080,000.00	72,549,602.00	171,822,842.00	681,257,158.00
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	550,940,000.00	0.00	0.00	550,940,000.00	59,737,832.00	141,469,397.00	409,470,603.00
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	285,100,000.00	0.00	0.00	285,100,000.00	11,051,425.00	26,184,250.00	258,915,750.00
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	17,040,000.00	0.00	0.00	17,040,000.00	1,760,345.00	4,169,195.00	12,870,805.00
0307 - 01010701020103 -		VENTA DE SERVICIOS	135,000,000.00	0.00	0.00	135,000,000.00	13,309,500.00	16,316,500.00	118,683,500.00
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risar	120,000,000.00	0.00	0.00	120,000,000.00	12,145,500.00	15,152,500.00	104,847,500.00
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	15,000,000.00	0.00	0.00	15,000,000.00	1,164,000.00	1,164,000.00	13,836,000.00
0307 - 01010701020104 -		MULTAS Y SANCIONES	2,500,800,000.00	0.00	0.00	2,500,800,000.00	124,155,616.00	247,811,672.50	2,252,988,327.50
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	124,155,616.00	247,811,672.50	2,252,188,327.50
0307 - 010107010202 -		MONOPOLIO	15,221,211,945.00	0.00	0.00	15,221,211,945.00	235,793,917.00	328,687,193.00	14,892,524,752.00
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	70,543,830.00	70,543,830.00	3,998,360,773.00

0307 - 01010701020202 - 20	20	Venta de Licor - FLA	3,909,339,717.00	0.00	0.00	3,909,339,717.00	67,777,405.00	67,777,405.00	3,841,562,312.00
0307 - 01010701020203 - 194	194	Otros Licores Nacionales y Extranjeros	1,863,723,000.00	0.00	0.00	1,863,723,000.00	42,066,010.00	89,441,581.00	1,774,281,419.00
0307 - 01010701020203 - 20	20	Otros Licores Nacionales y Extranjeros	1,839,800,219.00	0.00	0.00	1,839,800,219.00	40,416,398.00	85,934,103.00	1,753,866,116.00
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	7,645,040.00	7,645,040.00	1,230,381,490.00
0307 - 01010701020205 - 20	20	Venta de Licor - ILC	1,189,476,470.00	0.00	0.00	1,189,476,470.00	7,345,234.00	7,345,234.00	1,182,131,236.00
0307 - 01010701020203 -		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 - 01010701020204 -		TRANSFERENCIAS DE CAPITAL	8,806,400,140.00	14,323,219,317.00	0.00	23,129,619,457.00	860,881,882.00	889,898,341.00	22,239,721,116.00
0307 - 01010701020401 -		TRANSFERENCIAS NACIONALES	7,856,400,140.00	14,323,219,317.00	0.00	22,179,619,457.00	860,881,882.00	889,898,341.00	21,289,721,116.00
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	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	288,087,504.00	288,087,504.00	2,711,912,496.00
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	14,516,878.00	43,533,337.00	79,121,807.00
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	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	14,283,219,317.00	0.00	15,923,963,313.00	518,277,500.00	518,277,500.00	15,405,685,813.00
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	1,256,004.00	0.00	686,000,000.00	0.00	0.00	686,000,000.00
0307 - 010107010204010703 - 10	10	Fondo Nacional de Regalías - Acuerdo 030 del 06-09-2010	0.00	2,512,157,753.00	0.00	2,512,157,753.00	0.00	0.00	2,512,157,753.00
0307 - 010107010204010704 - 655	655	Conv. Interadministrativo 1547-2010 INVIAS	0.00	538,555,000.00	0.00	538,555,000.00	269,277,500.00	269,277,500.00	269,277,500.00
0307 - 010107010204010705 - 656	656	Conv. Interadministrativo 1548-2010 INVIAS - REC. DEL I	0.00	498,000,000.00	0.00	498,000,000.00	249,000,000.00	249,000,000.00	249,000,000.00
0307 - 010107010204010706 - 53	53	Adición No. 3 al Conv. Ppal 1224-2009 INVIAS	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	10,000,000,000.00
0307 - 0101070102040108 - 660	660	Ministerio del Interior y Justicia Ofic. 10-47296-DGR-0260	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
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	4,544,514,287.00	0.00	21,579,235,287.00	4,671,504,691.25	5,097,807,913.80	16,481,427,373.20
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	4,544,514,287.00	0.00	9,544,516,287.00	4,561,423,665.00	4,958,153,373.91	4,586,362,913.09
0307 - 010107030201 -		SUPERAVIT	2,000,002,000.00	4,544,514,287.00	0.00	6,544,516,287.00	4,544,514,287.00	4,544,514,287.00	2,000,002,000.00
0307 - 01010703020101 - 446	446	Fondos Comunes	1,000.00	2,863,375,250.00	0.00	2,863,376,250.00	2,863,375,250.00	2,863,375,250.00	1,000.00
0307 - 01010703020102 -		DESTINACION ESPECIFICA	2,000,001,000.00	1,681,139,037.00	0.00	3,681,140,037.00	1,681,139,037.00	1,681,139,037.00	2,000,001,000.00
0307 - 0101070302010201 - 476	476	SGP - Agua Potable y Saneamiento Básico	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 0101070302010202 - 450	450	Convenio 345 del 15-07-2010 Invias - Dpto de Risaralda	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00
0307 - 0101070302010203 - 403	403	Sobretasa al ACPM	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	14,500,000.00	0.00
0307 - 0101070302010204 - 444	444	Pasaportes FIC - Ord. 037-99	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
0307 - 0101070302010205 - 442	442	Contribución de Seguridad	0.00	575,000,000.00	0.00	575,000,000.00	575,000,000.00	575,000,000.00	0.00
0307 - 0101070302010206 - 410	410	Fondo Nacional de Regalías - Acuerdo 030 del 06-09-2010	0.00	1,076,639,037.00	0.00	1,076,639,037.00	1,076,639,037.00	1,076,639,037.00	0.00
0307 - 010107030202 -		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	16,909,378.00	29,635,800.91	2,470,364,199.09
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	16,909,378.00	29,635,800.91	2,470,364,199.09
0307 - 01010703020204 -		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	0.00	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 Destinación	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 FINANCIERA	457,710,000.00	0.00	0.00	457,710,000.00	79,823,432.25	101,364,878.89	356,345,121.11
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	300,000,000.00	0.00	0.00	300,000,000.00	44,035,784.91	58,081,122.55	241,918,877.45
0307 - 010107030402 -		PROVENIENTES DE RECURSOS DE DESTINACION	157,710,000.00	0.00	0.00	157,710,000.00	35,787,647.34	43,283,756.34	114,426,243.66
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	90,000,000.00	0.00	0.00	90,000,000.00	24,868,352.86	31,419,978.86	58,580,021.14
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	239,124.00	289,476.00	4,710,524.00
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	60,000.00	0.00	0.00	60,000.00	4,582.00	4,582.00	55,418.00
0307 - 01010703040205 - 315	315	CIDAR	350,000.00	0.00	0.00	350,000.00	43,921.32	43,921.32	306,078.68
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	25,000,000.00	0.00	0.00	25,000,000.00	3,490,716.69	3,490,716.69	21,509,283.31
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	485,888.50	485,888.50	4,514,111.50
0307 - 01010703040208 - 344	344	Pasaportes FIC	2,000,000.00	0.00	0.00	2,000,000.00	905,283.00	905,283.00	1,094,717.00
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	94,184.00	94,184.00	405,816.00
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	12,159.00	14,983.00	285,017.00
0307 - 01010703040211 - 358	358	Impuesto de Cigarillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	747,188.00	1,395,005.00	13,604,995.00
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	4,500,000.00	0.00	0.00	4,500,000.00	485,888.50	485,888.50	4,014,111.50
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	206,999.00	450,489.00	3,549,511.00
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	441,833.47	441,833.47	3,558,166.53

0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	2,000,000.00	0.00	0.00	2,000,000.00	3,761,527.00	3,761,527.00	-1,761,527.00
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 DIVIDENDOS	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 Comerciales	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	15,043,394.00	23,075,461.00	-18,075,461.00
0307 - 010107030701 - 46	46	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	15,043,394.00	23,075,461.00	-18,075,461.00
0307 - 0101070308 -		OTROS INGRESOS DE CAPITAL	2,001,000.00	0.00	0.00	2,001,000.00	15,214,200.00	15,214,200.00	-13,213,200.00
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	15,214,200.00	15,214,200.00	-13,214,200.00
0307 - 01010704 -		FONDOS ESPECIALES	405,000,000.00	0.00	0.00	405,000,000.00	148,964,630.25	150,283,788.25	254,716,211.75
0307 - 0101070401 -		FONDO DE SEGURIDAD	405,000,000.00	0.00	0.00	405,000,000.00	148,964,630.25	150,283,788.25	254,716,211.75
0307 - 010107040101 - 42	42	contribución de Seguridad	400,000,000.00	0.00	0.00	400,000,000.00	148,964,630.25	150,283,788.25	249,716,211.75
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
10 - -		FONDO DEPARTAMENTAL DE EDUCACION	112,288,967,000.00	0.00	0.00	112,288,967,000.00	8,222,622,214.85	16,589,529,902.55	95,699,437,097.45
10 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPI	112,288,967,000.00	0.00	0.00	112,288,967,000.00	8,222,622,214.85	16,589,529,902.55	95,699,437,097.45
10 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	112,288,967,000.00	0.00	0.00	112,288,967,000.00	8,222,622,214.85	16,589,529,902.55	95,699,437,097.45
10 - 010110 -		FONDO DEPARTAMENTAL DE EDUCACION	112,288,967,000.00	0.00	0.00	112,288,967,000.00	8,222,622,214.85	16,589,529,902.55	95,699,437,097.45
10 - 01011001 -		SISTEMA GENERAL DE PARTICIPACIONES - EDUC	102,516,836,000.00	0.00	0.00	102,516,836,000.00	8,192,864,092.00	16,545,373,317.00	85,971,462,683.00
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	83,868,229,000.00	0.00	0.00	83,868,229,000.00	6,237,139,739.00	13,082,483,754.00	70,785,745,246.00
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SSF	9,268,716,000.00	0.00	0.00	9,268,716,000.00	1,588,005,323.00	2,440,458,802.00	6,828,257,198.00
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	7,535,060,000.00	0.00	0.00	7,535,060,000.00	367,672,298.00	1,022,384,029.00	6,512,675,971.00
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	956,831,000.00	0.00	0.00	956,831,000.00	46,732.00	46,732.00	956,784,268.00
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
10 - 01011004 -		RECURSOS DE CAPITAL	9,772,131,000.00	0.00	0.00	9,772,131,000.00	29,758,122.85	44,156,585.55	9,727,974,414.45
10 - 0101100401 -		RECURSOS DEL BALANCE	9,229,922,000.00	0.00	0.00	9,229,922,000.00	0.00	55,257.00	9,229,866,743.00
10 - 010110040101 -		SUPERAVIT	9,202,000,000.00	0.00	0.00	9,202,000,000.00	0.00	0.00	9,202,000,000.00
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 Personal Administrat	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
10 - 010110040102 -		REINTEGROS	27,922,000.00	0.00	0.00	27,922,000.00	0.00	55,257.00	27,866,743.00
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	0.00	55,257.00	1,144,743.00
10 - 0101100402 -		RENDIMIENTOS FINANCIEROS	542,209,000.00	0.00	0.00	542,209,000.00	29,758,122.85	44,101,328.55	498,107,671.45
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación E	142,209,000.00	0.00	0.00	142,209,000.00	3,894,718.85	3,894,718.85	138,314,281.15
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación	400,000,000.00	0.00	0.00	400,000,000.00	25,863,404.00	40,206,609.70	359,793,390.30
11 - -		FONDO DEPARTAMENTAL DE SALUD	54,173,797,000.00	18,541,164,192.00	1,544,728,000.00	71,170,233,192.00	7,118,069,923.98	8,896,975,367.41	62,273,257,824.59
11 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPI	54,173,797,000.00	18,541,164,192.00	1,544,728,000.00	71,170,233,192.00	7,118,069,923.98	8,896,975,367.41	62,273,257,824.59
11 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,173,797,000.00	18,541,164,192.00	1,544,728,000.00	71,170,233,192.00	7,118,069,923.98	8,896,975,367.41	62,273,257,824.59
11 - 010111 -		FONDO DEPARTAMENTAL DE SALUD	54,173,797,000.00	18,541,164,192.00	1,544,728,000.00	71,170,233,192.00	7,118,069,923.98	8,896,975,367.41	62,273,257,824.59
11 - 01011101 -		SUBCUENTA PRESTACIÓN DE SERVICIOS A LA PC	34,012,531,900.00	7,030,491,324.00	1,509,728,000.00	39,533,295,224.00	4,187,536,084.17	5,261,233,615.26	34,272,061,608.74
11 - 0101110101 - 29	29	IVA - Impuesto Consumo de Cerveza	1,928,140,000.00	0.00	0.00	1,928,140,000.00	200,780,920.00	318,529,040.00	1,609,610,960.00
11 - 0101110102 - 29	29	IVA - Impuesto al Consumo de Licores - Salud	3,091,783,000.00	0.00	1,509,728,000.00	1,582,055,000.00	25,924,980.00	54,148,674.00	1,527,906,326.00
11 - 0101110103 - 29	29	Impuesto por Juegos y Apostas Permanentes	4,063,214,000.00	0.00	0.00	4,063,214,000.00	531,533,895.00	689,154,048.00	3,374,059,952.00
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	27,900,000.00	0.00	0.00	27,900,000.00	766,687.55	766,687.55	27,133,312.45
11 - 0101110105 - 29	29	Lotería	2,610,760,000.00	0.00	0.00	2,610,760,000.00	208,136,189.00	504,440,234.00	2,106,319,766.00
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	14,917,334,000.00	0.00	0.00	14,917,334,000.00	1,580,349,422.00	1,580,349,422.00	13,336,984,578.00
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	31,427,943.00	72,952,302.00	567,047,698.00
11 - 0101110109 - 06	06	Cigarrillos y Tabaco	2,603,956,900.00	0.00	0.00	2,603,956,900.00	445,832,800.00	852,104,800.00	1,751,852,100.00
11 - 0101110110 - 07	07	Otros Licores	601,218,000.00	0.00	0.00	601,218,000.00	15,715,452.00	27,210,055.00	574,007,945.00
11 - 0101110111 - 81	81	Recobros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110112 -		RECURSOS DE CAPITAL	164,018,000.00	1,134,709,324.00	0.00	1,298,727,324.00	1,147,067,795.62	1,161,578,352.71	137,148,971.29
11 - 010111011201 -		RECURSOS DEL BALANCE	15,000.00	1,134,709,324.00	0.00	1,134,724,324.00	1,134,810,924.00	1,134,810,924.00	-86,600.00
11 - 01011101120101 -		SUPERAVIT	7,000.00	1,134,709,324.00	0.00	1,134,716,324.00	1,134,709,324.00	1,134,709,324.00	7,000.00
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	1,134,709,324.00	0.00	1,134,710,324.00	1,134,709,324.00	1,134,709,324.00	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
11 - 01011101120102 -		REINTEGROS	8,000.00	0.00	0.00	8,000.00	101,600.00	101,600.00	-93,600.00
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	101,600.00	101,600.00	-100,600.00
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
11 - 010111011202 -		RENDIMIENTOS POR OPERACIONES FINANCIERA	164,003,000.00	0.00	0.00	164,003,000.00	12,256,871.62	26,767,428.71	137,235,571.29
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	142,034.00	326,554.00	3,673,446.00
11 - 01011101120202 - 329	329	Rentas Cedidas	80,000,000.00	0.00	0.00	80,000,000.00	6,320,585.62	14,580,452.62	65,419,547.38
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	3,742,294.00	4,636,556.09	15,363,443.91
11 - 01011101120205 - 306	306	Cigarrillo y Tabaco	1,000.00	0.00	0.00	1,000.00	2,051,958.00	7,223,866.00	-7,222,866.00
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
11 - 0101110113 -		TRANSFERENCIAS DE CAPITAL	0.00	5,895,782,000.00	0.00	5,895,782,000.00	0.00	0.00	5,895,782,000.00
11 - 010111011301 -		APORTES DE LA NACION	0.00	5,895,782,000.00	0.00	5,895,782,000.00	0.00	0.00	5,895,782,000.00
11 - 01011101130101 - 584	584	Arección Población Desplazada	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11 - 01011101130102 - 662	662	Resoluciones 05510 del 29-12-10 y 05441 del 23-12-10 Mir	0.00	5,195,782,000.00	0.00	5,195,782,000.00	0.00	0.00	5,195,782,000.00
11 - 01011101130103 - 664	664	Resolución 05484 del 27-12-10 MinProtección Social - Trau	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
11 - 01011102 -		SUBCUENTA SALUD PUBLICA COLECTIVA	4,232,538,000.00	1,390,516,000.00	35,000,000.00	5,588,054,000.00	1,197,100,016.00	1,647,707,910.00	3,940,346,090.00
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	283,152,260.00	283,152,260.00	3,354,286,740.00
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	0.00	52,316,100.00	46,619,900.00
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	500,000.00	0.00	0.00	500,000.00	308,000.00	678,000.00	-178,000.00
11 - 0101110205 -		FONDO ROTATORIO DE ESTUPEFACIENTES	30,002,000.00	0.00	0.00	30,002,000.00	3,512,725.00	13,108,031.00	16,893,969.00
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 01	30,000,000.00	0.00	0.00	30,000,000.00	2,658,725.00	5,704,731.00	24,295,269.00
11 - 010111020502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 01	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 - Utilidades Venta de M	1,000.00	0.00	0.00	1,000.00	854,000.00	7,403,300.00	-7,402,300.00
11 - 0101110206 -		TRANSFERENCIAS DE CAPITAL	165,000,000.00	480,516,000.00	0.00	645,516,000.00	0.00	388,200,000.00	257,316,000.00
11 - 010111020601 -		APORTES DE LA NACION	165,000,000.00	480,516,000.00	0.00	645,516,000.00	0.00	388,200,000.00	257,316,000.00
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 Pública	100,000,000.00	187,000,000.00	0.00	287,000,000.00	0.00	287,000,000.00	0.00
11 - 01011102060104 - 658	658	Resol. 5461 del 24-12-10 MinProtección Social	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 Social	0.00	101,200,000.00	0.00	101,200,000.00	0.00	101,200,000.00	0.00
11 - 01011102060106 - 663	663	Resolución 05243 del 16-12-10 MinProtección Social - Salu	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00
11 - 0101110207 -		RECURSOS DE CAPITAL	62,012,000.00	910,000,000.00	0.00	972,012,000.00	910,127,031.00	910,253,519.00	61,758,481.00
11 - 010111020701 -		RECURSOS DE BALANCE	10,000.00	910,000,000.00	0.00	910,010,000.00	910,000,000.00	910,000,000.00	10,000.00
11 - 01011102070101 -		SUPERAVIT	5,000.00	910,000,000.00	0.00	910,005,000.00	910,000,000.00	910,000,000.00	5,000.00
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 Salud Pública	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 - 0101110207010106 - 417	417	Resolución 2870 del 28-06-10 MinProtección Social - Inspe	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00
11 - 0101110207010107 - 429	429	Rentas Cedidas	0.00	820,000,000.00	0.00	820,000,000.00	820,000,000.00	820,000,000.00	0.00
11 - 01011102070102 -		REINTEGROS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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 Salud Pública	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 -		RENDIMIENTOS POR OPERACIONES FINANCIERA	62,002,000.00	0.00	0.00	62,002,000.00	127,031.00	253,519.00	61,748,481.00
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 Salud Pública	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	127,031.00	253,519.00	746,481.00
11 - 01011103 -		SUBCUENTA OTROS GASTOS EN SALUD	15,928,727,100.00	10,120,156,868.00	0.00	26,048,883,968.00	1,733,433,823.81	1,988,033,842.15	24,060,850,125.85
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL DE S	4,385,873,000.00	0.00	0.00	4,385,873,000.00	75,784,870.52	121,051,553.52	4,264,821,446.48
11 - 010111030101 - 40	40	IVA - Impuesto al Consumo de Licores	4,353,371,000.00	0.00	0.00	4,353,371,000.00	71,152,798.00	110,854,652.00	4,242,516,348.00
11 - 010111030102 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credenci	30,000,000.00	0.00	0.00	30,000,000.00	3,694,911.00	8,724,538.00	21,275,462.00
11 - 010111030103 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	652,428.00	1,187,630.00	1,312,370.00
11 - 010111030104 -		RECURSOS DE CAPITAL	2,000.00	0.00	0.00	2,000.00	284,733.52	284,733.52	-282,733.52
11 - 01011103010401 -		RECURSOS DE BALANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110301040102 -		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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 -		RENDIMIENTOS POR OPERACIONES FINANCIERA	1,000.00	0.00	0.00	1,000.00	284,733.52	284,733.52	-283,733.52
11 - 0101110301040202 - 351	351	Venta de Bienes y Servicios (Vacunas, Registros, Certificad	1,000.00	0.00	0.00	1,000.00	284,733.52	284,733.52	-283,733.52
11 - 0101110302 -		OTROS INGRESOS EN LA SUBCUENTA OTROS GA	5,510,503,000.00	79,363,216.00	0.00	5,589,866,216.00	87,255,710.29	97,636,801.63	5,492,229,414.37
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	160,000,000.00	0.00	0.00	160,000,000.00	7,856,986.29	18,238,077.63	141,761,922.37

11 - 010111030203 -		RECURSOS DE CAPITAL	5,350,503,000.00	79,363,216.00	0.00	5,429,866,216.00	79,398,724.00	79,398,724.00	5,350,467,492.00
11 - 01011103020301 -		RECURSOS DEL BALANCE	5,000,003,000.00	79,363,216.00	0.00	5,079,366,216.00	79,363,216.00	79,363,216.00	5,000,003,000.00
11 - 0101110302030101 -		SUPERAVIT	5,000,002,000.00	79,363,216.00	0.00	5,079,365,216.00	79,363,216.00	79,363,216.00	5,000,002,000.00
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensiones	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 - 010111030203010104 - 412	412	Atención Población Desplazada	0.00	79,363,216.00	0.00	79,363,216.00	79,363,216.00	79,363,216.00	0.00
11 - 0101110302030102 -		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030203010201 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011103020302 -		RENDIMIENTOS POR OPERACIONES FINANCIERA	350,500,000.00	0.00	0.00	350,500,000.00	35,508.00	35,508.00	350,464,492.00
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 Pensiones	500,000.00	0.00	0.00	500,000.00	35,508.00	35,508.00	464,492.00
11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD - INVERSA	6,032,351,100.00	10,040,793,652.00	0.00	16,073,144,752.00	1,570,393,243.00	1,769,345,487.00	14,303,799,265.00
11 - 010111030301 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	175,000,000.00	0.00	0.00	175,000,000.00	18,347,222.00	29,106,964.00	145,893,036.00
11 - 010111030302 - 40	40	IVA - Impuesto al Consumo de Cerveza - Régimen Subsidiado	1,219,706,000.00	0.00	0.00	1,219,706,000.00	127,045,858.00	201,551,996.00	1,018,154,004.00
11 - 010111030303 - 40	40	IVA - Impuesto al Consumo de Licores Salud	350,615,000.00	0.00	0.00	350,615,000.00	5,776,759.00	9,000,077.00	341,614,923.00
11 - 010111030304 - 29	29	IVA - Impuesto al Consumo de Licores Salud - Régimen Subsidiado	0.00	1,509,728,000.00	0.00	1,509,728,000.00	24,656,916.00	24,656,916.00	1,485,071,084.00
11 - 010111030304 - 40	40	IVA - Impuesto al Consumo de Licores Salud - Régimen Subsidiado	778,319,000.00	0.00	0.00	778,319,000.00	12,680,696.00	19,756,274.00	758,562,726.00
11 - 010111030305 - 40	40	Lotería - Régimen Subsidiado	446,724,000.00	0.00	0.00	446,724,000.00	35,558,458.00	86,179,709.00	360,544,291.00
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 Prestación de Servicios	20,000,000.00	0.00	0.00	20,000,000.00	1,070,333.00	2,919,501.00	17,080,499.00
11 - 010111030309 - 80	80	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Rayos X	3,000,000.00	0.00	0.00	3,000,000.00	445,833.00	1,605,000.00	1,395,000.00
11 - 010111030312 - 40	40	Impuesto por Juegos y Apuestas Permanentes - Régimen Subsidiado	1,083,241,000.00	0.00	0.00	1,083,241,000.00	166,470,231.00	215,835,029.00	867,405,971.00
11 - 010111030313 - 06	06	Cigarrillos y Tabaco	1,115,981,100.00	0.00	0.00	1,115,981,100.00	41,242,200.00	41,242,200.00	1,074,738,900.00
11 - 010111030314 - 07	07	Otros Licores	257,665,000.00	0.00	0.00	257,665,000.00	1,703,291.00	1,703,291.00	255,961,709.00
11 - 010111030315 - 40	40	Impuesto al Consumo de Licores - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	422,692.00	658,543.00	29,341,457.00
11 - 010111030316 - 40	40	Impuesto al Consumo de Licores - IEC	20,000,000.00	0.00	0.00	20,000,000.00	281,790.00	439,023.00	19,560,977.00
11 - 010111030325 -		TRANSFERENCIAS DE CAPITAL	150,000,000.00	7,361,374,688.00	0.00	7,511,374,688.00	0.00	0.00	7,511,374,688.00
11 - 01011103032501 -		APORTES DE LA NACION	150,000,000.00	7,361,374,688.00	0.00	7,511,374,688.00	0.00	0.00	7,511,374,688.00
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 Regalías - Acuerdo No. 065 del 30-12-2010	0.00	6,959,432,688.00	0.00	6,959,432,688.00	0.00	0.00	6,959,432,688.00
11 - 0101110303250103 - 661	661	Resolución 5299 del 17-12-2010 MinProtección Social - Población	0.00	281,942,000.00	0.00	281,942,000.00	0.00	0.00	281,942,000.00
11 - 0101110303250104 - 663	663	Resol. 35243 del 16-12-2010 - MinProtección Social - Salud	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00
11 - 010111030326 -		RECURSOS DE CAPITAL	7,000.00	1,134,690,964.00	0.00	1,134,697,964.00	1,134,690,964.00	1,134,690,964.00	7,000.00
11 - 01011103032601 -		RECURSOS DE BALANCE	5,000.00	1,134,690,964.00	0.00	1,134,695,964.00	1,134,690,964.00	1,134,690,964.00	5,000.00
11 - 0101110303260101 -		SUPERAVIT	3,000.00	1,134,690,964.00	0.00	1,134,693,964.00	1,134,690,964.00	1,134,690,964.00	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 Prestación de Servicios	1,000.00	41,369,296.00	0.00	41,370,296.00	41,369,296.00	41,369,296.00	1,000.00
11 - 010111030326010103 - 480	480	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Rayos X	1,000.00	5,321,668.00	0.00	5,322,668.00	5,321,668.00	5,321,668.00	1,000.00
11 - 010111030326010104 - 413	413	Resol. 2976 del 03-08-10 MinProtección Social - Sustancias	0.00	124,000,000.00	0.00	124,000,000.00	124,000,000.00	124,000,000.00	0.00
11 - 010111030326010105 - 406	406	Cigarrillos y Tabaco	0.00	691,000,000.00	0.00	691,000,000.00	691,000,000.00	691,000,000.00	0.00
11 - 010111030326010106 - 429	429	Rentas Cedidas	0.00	273,000,000.00	0.00	273,000,000.00	273,000,000.00	273,000,000.00	0.00
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 Prestación de Servicios	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 X, Carnet, Rayos X	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011103032602 -		RENDIMIENTOS POR OPERACIONES FINANCIERA	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 Prestación de Servicios	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 X, Carnet, Rayos X	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
		Total Entidad	301,761,669,062.00	37,408,897,796.00	1,544,728,000.00	337,625,838,858.00	29,087,039,502.31	46,812,261,574.73	290,813,577,283.27