

SECRETARIA DE HACIENDA

DIRECCION DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS

CIERRE VIGENCIA 2012

DEPARTAMENTO DE RISARALDA  
INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0307 - 01		SECRETARIA DE HACIENDA	128,116,591,000.00	26,547,981,857.00	4,534,575,249.00	150,129,997,608.00	19,364,715,391.23	148,605,030,542.25	2,543,657,014.00	151,148,687,556.25	98.98%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	26,547,981,857.00	4,534,575,249.00	150,129,997,608.00	19,364,715,391.23	148,605,030,542.25	2,543,657,014.00	151,148,687,556.25	98.98%
0307 - 010107		SECRETARIA DE HACIENDA	128,116,591,000.00	26,547,981,857.00	4,534,575,249.00	150,129,997,608.00	19,364,715,391.23	148,605,030,542.25	2,543,657,014.00	151,148,687,556.25	98.98%
0307 - 01010701		INGRESOS CORRIENTES	123,880,428,000.00	9,332,963,933.00	4,369,243,865.00	129,844,148,068.00	16,167,635,740.50	127,130,417,178.65	2,543,657,014.00	129,674,074,192.65	98.67%
0307 - 0101070101		INGRESOS TRIBUTARIOS	92,599,386,000.00	5,213,717,167.00	2,599,741,271.00	95,213,371,896.00	9,290,452,853.01	96,397,818,060.43	0.00	96,397,818,060.43	101.24%
0307 - 010107010101		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	2,599,741,271.00	30,240,398,729.00	1,855,769,686.06	29,959,586,576.98	0.00	29,959,586,576.98	98.07%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	1,544,800,179.00	14,555,199,821.00	339,061,586.06	14,182,900,916.98	0.00	14,182,900,916.98	87.44%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,100,000,000.00	0.00	1,544,800,179.00	12,555,199,821.00	230,366,718.28	12,418,661,619.28	0.00	12,418,661,619.28	98.91%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	108,674,867.78	1,764,239,297.70	0.00	1,764,239,297.70	88.21%
0307 - 01010701010102		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	1,054,941,092.00	15,685,198,908.00	1,516,698,100.00	15,776,685,660.00	0.00	15,776,685,660.00	100.68%
0307 - 01010701010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	1,054,941,092.00	12,337,170,908.00	1,213,358,480.00	12,621,350,528.00	0.00	12,621,350,528.00	102.30%
0307 - 01010701010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	303,339,620.00	3,155,335,132.00	0.00	3,155,335,132.00	94.24%
0307 - 010107010102		IMPUESTOS INDIRECTOS	59,759,256,000.00	5,213,717,167.00	0.00	64,972,973,167.00	7,434,693,166.95	66,437,931,483.45	0.00	66,437,931,483.45	102.25%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	181,887,437.00	1,248,012,112.00	0.00	1,248,012,112.00	84.90%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	103,605,437.00	500,211,612.00	0.00	500,211,612.00	80.68%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	78,282,000.00	747,800,500.00	0.00	747,800,500.00	87.98%
0307 - 01010701010202		CERVEZA	15,950,483,000.00	5,213,717,167.00	0.00	21,164,170,167.00	2,793,682,000.00	23,936,830,867.00	0.00	23,936,830,867.00	113.10%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,475,000.00	5,213,717,167.00	0.00	21,022,196,167.00	2,784,629,000.00	23,838,140,867.00	0.00	23,838,140,867.00	113.40%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	9,053,000.00	98,690,000.00	0.00	98,690,000.00	69.51%
0307 - 01010701010203		CIGARRILLOS Y TABACO	16,433,563,000.00	0.00	0.00	16,433,563,000.00	1,989,342,000.00	15,135,406,000.00	0.00	15,135,406,000.00	92.10%
0307 - 0101070101020301		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,888,679,800.00	14,902,165,000.00	0.00	14,902,165,000.00	93.68%
0307 - 010107010102030101 - 20	20	Cigarritos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	1,544,875,000.00	12,476,286,000.00	0.00	12,476,286,000.00	93.37%
0307 - 010107010102030102 - 58	58	Cigarritos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	343,704,000.00	2,425,879,000.00	0.00	2,425,879,000.00	95.31%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	20,763,000.00	233,241,000.00	0.00	233,241,000.00	44.40%
0307 - 010107010102030201 - 20	20	Cigarillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	17,441,000.00	195,922,000.00	0.00	195,922,000.00	44.40%
0307 - 010107010102030202 - 58	58	Cigarillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	3,322,000.00	37,319,000.00	0.00	37,319,000.00	44.40%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	740,452,000.00	8,848,047,000.00	0.00	8,848,047,000.00	98.32%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	703,429,100.00	8,405,643,650.00	0.00	8,405,643,650.00	98.32%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	450,000,000.00	0.00	0.00	450,000,000.00	37,022,900.00	442,403,350.00	0.00	442,403,350.00	98.31%
0307 - 01010701010205		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,808,329,729.95	17,269,635,504.45	0.00	17,269,635,504.45	102.15%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,699,055,944.31	16,076,778,563.64	0.00	16,076,778,563.64	100.48%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	1,366,147,112.43	12,861,393,913.32	0.00	12,861,393,913.32	100.48%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	332,919,831.88	3,215,385,650.32	0.00	3,215,385,650.32	100.48%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	107,791,866.64	1,159,201,171.81	0.00	1,159,201,171.81	132.48%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	86,233,491.32	927,277,700.90	0.00	927,277,700.90	132.47%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	21,558,374.32	231,923,470.91	0.00	231,923,470.91	132.53%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,470,820.00	33,654,769.00	0.00	33,654,769.00	107.70%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	1,977,090.00	26,928,636.00	0.00	26,928,636.00	107.71%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	493,830.00	6,726,133.00	0.00	6,726,133.00	107.62%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	4,119,246,766.00	1,769,502,594.00	33,630,776,172.00	6,877,182,887.49	30,732,899,118.22	2,543,657,014.00	33,276,556,132.22	91.38%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	556,031,841.08	7,079,630,140.01	0.00	7,079,630,140.01	115.53%
0307 - 01010701020101		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	79,620,686.00	2,296,139,600.00	0.00	2,296,139,600.00	89.72%

## CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	0.00	26,100.00	0.00	26,100.00	20.08%
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	1,598,934.00	169,947,874.00	0.00	159,947,874.00	25.80%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	11,968,600.00	172,175,000.00	0.00	172,175,000.00	86.09%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	66,054,552.00	1,963,990,626.00	0.00	1,963,990,626.00	112.94%
0307 - 01010701020102		<b>PASAPORTES</b>	<b>915,728,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,728,000.00</b>	<b>70,922,130.00</b>	<b>985,970,166.00</b>	<b>0.00</b>	<b>985,970,166.00</b>	<b>105.49%</b>
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	57,776,340.00	786,909,547.00	0.00	786,909,547.00	157.18%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Específica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	11,230,650.00	152,965,260.00	0.00	152,965,260.00	38.26%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Específica - DAS Ord. 057-2000	15,484,000.00	0.00	0.00	15,484,000.00	1,915,140.00	26,095,359.00	0.00	26,095,359.00	168.53%
0307 - 01010701020103		<b>VENTA DE SERVICIOS</b>	<b>150,840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840,000.00</b>	<b>2,722,200.00</b>	<b>16,773,400.00</b>	<b>0.00</b>	<b>16,773,400.00</b>	<b>11.12%</b>
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda CIDER	135,840,000.00	0.00	0.00	135,840,000.00	0.00	1,376,300.00	0.00	1,376,300.00	1.01%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnóstico CIDAR	15,000,000.00	0.00	0.00	15,000,000.00	2,722,200.00	15,397,100.00	0.00	15,397,100.00	102.65%
0307 - 01010701020104		<b>MULTAS Y SANCIONES</b>	<b>2,502,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502,000,000.00</b>	<b>402,767,425.08</b>	<b>3,800,646,974.01</b>	<b>0.00</b>	<b>3,800,646,974.01</b>	<b>151.90%</b>
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	402,767,425.08	3,800,646,974.01	0.00	3,800,646,974.01	152.03%
0307 - 010107010202		<b>MONOPOLIO</b>	<b>15,749,368,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,749,368,000.00</b>	<b>2,691,555,481.00</b>	<b>15,200,176,150.00</b>	<b>0.00</b>	<b>15,200,176,150.00</b>	<b>96.51%</b>
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	902,554,983.00	4,955,711,975.75	0.00	4,955,711,975.75	112.81%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	867,160,381.00	4,762,938,953.25	0.00	4,762,938,953.25	112.84%
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	176,805,333.00	669,089,784.00	0.00	669,089,784.00	56.06%
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	169,871,790.00	642,850,970.00	0.00	642,850,970.00	56.06%
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	193,542,385.00	1,379,189,602.46	0.00	1,379,189,602.46	96.74%
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	165,472,105.00	1,325,103,729.54	0.00	1,325,103,729.54	96.74%
0307 - 01010701020205 - 194	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	98,377,598.00	583,306,660.76	0.00	583,306,660.76	123.80%
0307 - 01010701020205 - 20	20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	94,519,656.00	657,022,754.24	0.00	657,022,754.24	123.90%
0307 - 01010701020206 - 194	194	Venta de Licor - Otras Fabricas Nacionales	467,923,000.00	0.00	0.00	467,923,000.00	1,913,285.00	61,231,243.00	0.00	61,231,243.00	13.62%
0307 - 01010701020206 - 20	20	Venta de Licor - Otras Fabricas Nacionales	449,573,000.00	0.00	0.00	449,573,000.00	1,838,256.00	61,231,243.00	0.00	61,231,243.00	13.62%
0307 - 010107010203		<b>TRANSFERENCIAS CORRIENTES</b>	<b>163,560,000.00</b>	<b>24,517,018.00</b>	<b>0.00</b>	<b>188,077,018.00</b>	<b>120,412,504.00</b>	<b>188,077,018.00</b>	<b>0.00</b>	<b>188,077,018.00</b>	<b>100.00%</b>
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	163,560,000.00	24,517,018.00	0.00	188,077,018.00	120,412,504.00	188,077,018.00	0.00	188,077,018.00	100.00%
0307 - 010107010204		<b>TRANSFERENCIAS DE CAPITAL</b>	<b>8,290,406,000.00</b>	<b>4,094,729,748.00</b>	<b>1,769,502,594.00</b>	<b>11,665,633,154.00</b>	<b>3,509,183,061.41</b>	<b>8,265,115,810.21</b>	<b>2,543,657,014.00</b>	<b>10,808,772,824.21</b>	<b>71.46%</b>
0307 - 01010701020401		<b>TRANSFERENCIAS NACIONALES</b>	<b>8,290,406,000.00</b>	<b>4,094,729,748.00</b>	<b>1,769,502,594.00</b>	<b>10,615,633,154.00</b>	<b>3,509,183,061.41</b>	<b>8,150,864,160.21</b>	<b>2,543,657,014.00</b>	<b>10,694,521,174.21</b>	<b>76.78%</b>
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	1,000.00	29,502,594.00	29,502,594.00	1,000.00	415,037.41	74,380,358.41	0.00	74,380,358.41	7438035.84%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	300,881,929.00	3,550,417,954.00	0.00	3,550,417,954.00	118.35%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	283,435,106.90	0.00	283,435,106.90	91.17%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	283,435,106.90	0.00	283,435,106.90	91.17%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	65,017,635.00	445,940,883.00	0.00	445,940,883.00	190.46%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	2,796,600,000.00	163,183,711.00	0.00	2,961,783,711.00	2,961,783,711.00	2,961,783,711.00	0.00	2,961,783,711.00	100.00%
0307 - 0101070102040107		<b>CONVENIOS</b>	<b>1,740,000,000.00</b>	<b>3,672,954,895.00</b>	<b>1,740,000,000.00</b>	<b>3,672,954,895.00</b>	<b>181,084,749.00</b>	<b>426,471,040.00</b>	<b>2,543,657,014.00</b>	<b>2,970,128,054.00</b>	<b>11.61%</b>
0307 - 010107010204010701 - 613	613	Convenio ICBF - Departamento	1,740,000,000.00	0.00	1,740,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107010204010702 - 665	665	Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	27,829,502.00	0.00	27,829,502.00	0.00	27,829,502.00	0.00	27,829,502.00	100.00%
0307 - 010107010204010703 - 669	669	Conv. 219 de 2011 Coldeportes - Departamento	0.00	13,492,080.00	0.00	13,492,080.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107010204010704 - 602	602	Conv. 1477 de 2011 Ministerio de Cultura - Departamento	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	100.00%
0307 - 010107010204010705 - 10	10	Fondo Nacional de Regalías - Acuerdo 030 de 06/09/2010	0.00	2,512,157,753.00	0.00	2,512,157,753.00	0.00	0.00	2,512,157,014.00	2,512,157,014.00	0.00%
0307 - 010107010204010706 - 603	603	Convenio 317-2012 Coldeportes - Dpto Supérate con el Deporte	0.00	159,306,061.00	0.00	159,306,061.00	0.00	127,444,849.00	0.00	127,444,849.00	80.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0307 - 010107010204010707 - 604	604	Convenio 304 de 2012 Coldeportes - Dpto Asistencia e implementación de un Programa de la Actividad F	0.00	54,223,880.00	0.00	54,223,880.00	27,111,940.00	54,223,880.00	0.00	54,223,880.00	100.00%
0307 - 010107010204010708 - 605	605	Convenio 348 de 2012 Coldeportes - Dpto Campamentos Juveniles	0.00	70,000,000.00	0.00	70,000,000.00	0.00	35,000,000.00	31,500,000.00	66,500,000.00	50.00%
0307 - 010107010204010709 - 682	682	Convenio 283 de 2012 Min interior Departamento	0.00	190,000,000.00	0.00	190,000,000.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	50.00%
0307 - 010107010204010710 - 685	685	Convenio 756 de 2012 - MEN - DPTO	0.00	117,945,619.00	0.00	117,945,619.00	58,972,809.00	58,972,809.00	0.00	58,972,809.00	50.00%
0307 - 010107010204010711 - 686	686	Convenio 2084 de 2012 - INVIAS - DPTO	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070102040108 - 587	587	Resol. 1730-2012 ONP - DPTO Fortalecimiento OCAD Departamentos	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	100.00%
0307 - 01010701020402		TRANSFERENCIAS MUNICIPALES	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	0.00	114,251,650.00	12.03%
0307 - 0101070102040201		CONVENIOS	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	0.00	114,251,650.00	12.03%
0307 - 010107010204020101 - 610	610	Departamento - Municipios	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	0.00	114,251,650.00	12.03%
0307 - 01010703		RECURSOS DE CAPITAL	3,836,161,000.00	15,284,023,256.00	165,331,384.00	19,064,852,872.00	2,835,458,272.38	18,623,692,936.74	0.00	18,623,692,936.74	97.69%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030101		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070302		RECURSOS DEL BALANCE	3,200,001,990.00	14,669,852,736.00	165,331,384.00	17,704,522,352.00	2,603,647,287.64	16,317,267,875.63	0.00	16,317,267,875.63	92.16%
0307 - 010107030201		SUPERAVIT	200,001,000.00	14,669,852,736.00	165,331,384.00	14,704,522,352.00	1,784,793,278.00	14,604,521,352.00	0.00	14,604,521,352.00	98.64%
0307 - 01010703020101 - 446	446	Fondos Comunes	200,001,000.00	5,028,838,501.00	0.00	5,228,839,501.00	0.00	5,028,838,501.00	0.00	5,028,838,501.00	96.18%
0307 - 01010703020102		DESTINACION ESPECIFICA	0.00	9,641,014,235.00	165,331,384.00	9,475,682,851.00	1,784,793,278.00	9,475,682,851.00	0.00	9,475,682,851.00	100.00%
0307 - 0101070302010201 - 465	465	Superávit - Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	40,888,550.00	0.00	40,888,550.00	0.00	40,888,550.00	0.00	40,888,550.00	100.00%
0307 - 0101070302010202 - 469	469	Superávit - Conv. 1477 de 2011 Ministerio de Cultura - Departamento	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00%
0307 - 0101070302010203 - 402	402	Superávit - Resolución 11120 de 20/12/2010 MEN	0.00	277,157,014.00	0.00	277,157,014.00	0.00	277,157,014.00	0.00	277,157,014.00	100.00%
0307 - 0101070302010204 - 410	410	Superávit - Fondo Nacional de Regalias - Acuerdo 030 de 06-09-2010	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	1,076,639,027.00	100.00%
0307 - 0101070302010205 - 404	404	Superávit - Estampilla - Pro-Desarrollo	0.00	2,328,011,657.00	0.00	2,328,011,657.00	1,738,118,094.00	2,328,011,657.00	0.00	2,328,011,657.00	100.00%
0307 - 0101070302010206 - 471	471	Superávit - Conv. 740 INVIAS - Departamento	0.00	1,259,720,000.00	0.00	1,259,720,000.00	0.00	1,259,720,000.00	0.00	1,259,720,000.00	100.00%
0307 - 0101070302010207 - 472	472	Superávit - Conv. 739 - INVIAS - Departamento	0.00	892,606,829.00	0.00	892,606,829.00	0.00	892,606,829.00	0.00	892,606,829.00	100.00%
0307 - 0101070302010208 - 460	460	Superávit - Ministerio del Interior y Justicia Ofc. 10-47296-DGR-0260	0.00	165,331,384.00	165,331,384.00	0.00	0.00	0.00	0.00	0.00	
0307 - 0101070302010208 - 660	660	Superávit - Ministerio del Interior y Justicia Ofc. 10-47296-DGR-0260	0.00	165,331,384.00	0.00	165,331,384.00	0.00	165,331,384.00	0.00	165,331,384.00	100.00%
0307 - 0101070302010209 - 463	463	Superávit - Conv. MMS-077 Organización Internal. para los Migrantes OIM	0.00	3,823,950.00	0.00	3,823,950.00	0.00	3,823,950.00	0.00	3,823,950.00	100.00%
0307 - 0101070302010210 - 409	409	Superávit - Estampilla Pro-Universidad	0.00	2,209,533.00	0.00	2,209,533.00	0.00	2,209,533.00	0.00	2,209,533.00	100.00%
0307 - 0101070302010211 - 415	415	Superávit - CIDAR	0.00	5,748,476.00	0.00	5,748,476.00	0.00	5,748,476.00	0.00	5,748,476.00	100.00%
0307 - 0101070302010212 - 423	423	Superávit - Sobretasa al ACPM	0.00	902,440,755.00	0.00	902,440,755.00	0.00	902,440,755.00	0.00	902,440,755.00	100.00%
0307 - 0101070302010213 - 424	424	Superávit - IVA Telefonía Celular Cultura	0.00	291,561,598.00	0.00	291,561,598.00	0.00	291,561,598.00	0.00	291,561,598.00	100.00%
0307 - 0101070302010214 - 442	442	Superávit - Contribución de Seguridad	0.00	302,284,378.00	0.00	302,284,378.00	0.00	302,284,378.00	0.00	302,284,378.00	100.00%
0307 - 0101070302010215 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico SSF	0.00	110,262,993.00	0.00	110,262,993.00	46,675,184.00	110,262,993.00	0.00	110,262,993.00	100.00%
0307 - 0101070302010216 - 401	401	Superávit - Impuesto de Registro 20% FONPET	0.00	377,583,517.00	0.00	377,583,517.00	0.00	377,583,517.00	0.00	377,583,517.00	100.00%
0307 - 0101070302010217 - 453	453	Superávit - Fondo Nacional de Regalias	0.00	441,216,509.00	0.00	441,216,509.00	0.00	441,216,509.00	0.00	441,216,509.00	100.00%
0307 - 0101070302010218 - 456	456	Superávit - Centro de Idiomas de Risaralda CIDER	0.00	6,516,071.00	0.00	6,516,071.00	0.00	6,516,071.00	0.00	6,516,071.00	100.00%
0307 - 0101070302010219 - 452	452	Superávit - Sobretasa a la Gasolina	0.00	21,529,940.00	0.00	21,529,940.00	0.00	21,529,940.00	0.00	21,529,940.00	100.00%
0307 - 0101070302010220 - 459	459	Superávit - IVA Telefonía Celular Deporte	0.00	1,353,769.00	0.00	1,353,769.00	0.00	1,353,769.00	0.00	1,353,769.00	100.00%
0307 - 0101070302010221 - 445	445	Superávit - Pasaporte Destinación Especifica DAS Ord. 057-2000	0.00	65,693,292.00	0.00	65,693,292.00	0.00	65,693,292.00	0.00	65,693,292.00	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0307 - 0101070302010222 - 497	497	Superávit - Recursos del Crédito	0.00	149,018,580.00	0.00	149,018,580.00	0.00	149,018,580.00	0.00	149,018,580.00	100.00%
0307 - 0101070302010223 - 681	681	Superávit - Sanciones Disciplinarias - Programas de Bienestar Social	0.00	3,095,573.00	0.00	3,095,573.00	0.00	3,095,573.00	0.00	3,095,573.00	100.00%
0307 - 0101070302010224 - 126	126	Superávit - Regalías Directas por Explotación de Minerales	0.00	29,502,594.00	0.00	29,502,594.00	0.00	29,502,594.00	0.00	29,502,594.00	100.00%
0307 - 0101070302010232 - 450	450	Superávit - Convenio 345 del 15-07-2010 INVIAS - Dpto	0.00	6,381,180.00	0.00	6,381,180.00	0.00	6,381,180.00	0.00	6,381,180.00	100.00%
0307 - 0101070302010233 - 642	642	Superávit - Convenio 012 FND - Dpto de Risaralda	0.00	57,681,818.00	0.00	57,681,818.00	0.00	57,681,818.00	0.00	57,681,818.00	100.00%
0307 - 0101070302010234 - 655	655	Superávit - Convenio Interadministrativo 1547-2010 INVIAS	0.00	23,810,370.00	0.00	23,810,370.00	0.00	23,810,370.00	0.00	23,810,370.00	100.00%
0307 - 0101070302010235 - 656	656	Superávit - Convenio 1548-2010 INVIAS - Recursos del FNR	0.00	161,754.00	0.00	161,754.00	0.00	161,754.00	0.00	161,754.00	100.00%
0307 - 0101070302010236 - 678	678	Superávit - Convenio Interadministrativo 129 del 28-06-2011 Dpto - Mpio de Santa Rosa de Cabal	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
0307 - 0101070302010237 - 444	444	Superávit - Pasaporte Destinación Específica - FIC Ord. 937-99	0.00	58,357,674.00	0.00	58,357,674.00	0.00	58,357,674.00	0.00	58,357,674.00	100.00%
0307 - 0101070302010238 - 458	458	Superávit - Inedportes - Tabaco	0.00	165,424,002.00	0.00	165,424,002.00	0.00	165,424,002.00	0.00	165,424,002.00	100.00%
0307 - 0101070302010239 - 460	460	Superávit - Iva - Licores - Deportes	0.00	197,670,064.00	0.00	197,670,064.00	0.00	197,670,064.00	0.00	197,670,064.00	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	819,054,009.64	1,732,629,072.69	0.00	1,732,629,072.69	69.31%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	819,054,009.64	1,732,629,072.69	0.00	1,732,629,072.69	69.31%
0307 - 010107030204		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	0.00	80,117,550.94	0.00	80,117,550.94	16.02%
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	0.00	80,117,550.94	0.00	80,117,550.94	16.02%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	586,150,000.00	0.00	0.00	586,150,000.00	204,395,814.74	1,471,742,650.90	0.00	1,471,742,650.90	251.08%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	160,075,303.97	1,012,394,364.17	0.00	1,012,394,364.17	289.26%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	54,320,510.77	459,348,286.73	0.00	459,348,286.73	194.52%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	33,571,645.49	298,151,241.83	0.00	298,151,241.83	198.77%
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	2,254,606.00	14,119,935.00	0.00	14,119,935.00	282.40%
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	17,167.00	273,292.00	0.00	273,292.00	546.58%
0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	9,582.22	132,791.29	0.00	132,791.29	44.26%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	5,305,762.42	17,398,491.75	0.00	17,398,491.75	108.74%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	1,218,357.00	9,702,078.00	0.00	9,702,078.00	194.04%
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	90,003.00	2,188,306.00	0.00	2,188,306.00	36.47%
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	159,780.00	1,846,796.00	0.00	1,846,796.00	369.36%
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	7,041.00	181,202.00	0.00	181,202.00	53.73%
0307 - 01010703040211 - 358	358	Impuesto de Cigarillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	2,347,314.00	26,746,444.00	0.00	26,746,444.00	178.31%
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	706,449.00	7,864,144.00	0.00	7,864,144.00	157.28%
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	1,342,771.00	10,934,889.00	0.00	10,934,889.00	273.37%
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	360,025.64	5,577,739.86	0.00	5,577,739.86	139.44%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	6,930,007.00	64,250,936.00	0.00	64,250,936.00	257.00%
0307 - 0101070305		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070306		EXCEDENTES FINANCIEROS Y DIVIDENDOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	95,290,008.63	0.00	95,290,008.63	95.29%

CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	33,958.00	0.00	33,958.00	0.11%
0307 - 010107030603 - 43	43	Dividendos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	95,256,050.63	0.00	95,256,050.63	136.06%
0307 - 0101070307		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	600.00	31,153,958.98	0.00	31,153,958.98	62.31%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	600.00	31,153,958.98	0.00	31,153,958.98	62.31%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	2,008.00	624,170,520.80	0.00	624,172,520.00	27,214,570.00	708,238,342.80	0.00	708,238,342.80	113.47%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	615,870,520.00	0.00	615,871,520.00	27,214,570.00	651,122,704.60	0.00	651,122,704.60	105.72%
0307 - 010107030802 - 46	46	Indemnizaciones	1,008.00	8,300,000.00	0.00	8,301,000.00	0.00	57,115,638.00	0.00	57,115,638.00	688.06%
0307 - 01010704		FONDOS ESPECIALES	300,002,000.00	1,920,994,668.00	0.00	2,220,996,668.00	381,621,378.35	2,850,920,426.85	0.00	2,850,920,426.85	128.36%
0307 - 0101070401		FONDO DE SEGURIDAD	300,001,000.00	1,920,994,668.00	0.00	2,220,995,668.00	381,621,378.35	2,850,920,426.85	0.00	2,850,920,426.85	128.36%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	1,920,994,668.00	0.00	2,220,994,668.00	358,414,211.35	2,818,602,776.86	0.00	2,818,602,776.86	128.91%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	3,207,167.00	32,317,650.00	0.00	32,317,650.00	3231765.00%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%

CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
0 - 01		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	36,691,091,959.00	6,781,326,081.00	148,507,944,878.00	40,085,715,685.32	145,504,743,706.64	0.00	145,504,743,706.64	97.98%
0 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	36,691,091,959.00	6,781,326,081.00	148,507,944,878.00	40,085,715,685.32	145,504,743,706.64	0.00	145,504,743,706.64	97.98%
0 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	36,691,091,959.00	6,781,326,081.00	148,507,944,878.00	40,085,715,685.32	145,504,743,706.64	0.00	145,504,743,706.64	97.98%
0 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	108,469,288,000.00	0.00	5,568,613,880.00	102,900,674,120.00	9,687,138,142.00	99,878,676,629.00	0.00	99,878,676,629.00	97.06%
0 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	86,649,264,000.00	0.00	3,646,110,069.00	85,003,153,931.00	8,296,439,647.00	82,423,135,442.00	0.00	82,423,135,442.00	96.96%
0 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SSF	9,850,964,000.00	0.00	0.00	9,850,964,000.00	866,324,203.00	9,730,985,927.00	0.00	9,730,985,927.00	98.78%
0 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	1,279,108,300.00	6,729,293,700.00	457,663,769.00	6,407,292,771.00	0.00	6,407,292,771.00	85.21%
0 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,016,938,000.00	0.00	223,825,930.00	793,112,070.00	76,710,523.00	793,112,070.00	0.00	793,112,070.00	100.00%
0 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	942,720,000.00	0.00	418,669,581.00	524,150,419.00	0.00	524,150,419.00	0.00	524,150,419.00	100.00%
0 - 01011002		OTRAS TRANSFERENCIAS	0.00	30,069,895,180.00	0.00	30,069,895,180.00	30,069,748,678.00	30,069,748,678.00	0.00	30,069,748,678.00	100.00%
0 - 0101100201 - 22	22	Nivelación Salarial Personal Administrativo SSF - Nación	0.00	30,069,895,180.00	0.00	30,069,895,180.00	30,069,748,678.00	30,069,748,678.00	0.00	30,069,748,678.00	100.00%
0 - 01011004		RECURSOS DE CAPITAL	10,128,891,000.00	6,821,195,779.00	1,212,712,201.00	15,537,375,578.00	328,828,865.32	16,556,318,399.64	0.00	16,556,318,399.64	100.12%
0 - 0101100401		RECURSOS DEL BALANCE	9,832,770,000.00	6,281,438,863.00	1,212,712,201.00	14,901,483,662.00	256,101,434.00	14,899,067,117.00	0.00	14,899,067,117.00	99.98%
0 - 010110040101		SUPERAVIT	9,814,770,000.00	6,038,312,872.00	1,212,712,201.00	14,640,370,671.00	-1,000,000.00	14,640,370,671.00	0.00	14,640,370,671.00	100.00%
0 - 01011004010103 - 427	427	SGP - Cancelación Prestaciones Sociales	8,500,000,000.00	1,157,470,034.00	0.00	9,657,470,034.00	0.00	9,657,470,034.00	0.00	9,657,470,034.00	100.00%
0 - 01011004010104 - 495	495	SGP - Educación - Ascensos en el Escalafón	500,000,000.00	0.00	398,942,201.00	101,057,799.00	0.00	101,057,799.00	0.00	101,057,799.00	100.00%
0 - 01011004010105 - 496	496	SGP - Calidad - Rendimientos Financieros	1,000,000.00	39,775,948.00	0.00	40,775,948.00	0.00	40,775,948.00	0.00	40,775,948.00	100.00%
0 - 01011004010106 - 498	498	SGP - Educación - Nivelación Salarial Personal Administrativo	812,770,000.00	0.00	812,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0 - 01011004010107 - 421	421	Nivelación Salarial Personal Administrativo	0.00	1,475,361,879.00	0.00	1,475,361,879.00	0.00	1,475,361,879.00	0.00	1,475,361,879.00	100.00%
0 - 01011004010108 - 499	499	SGP - Educación Población Vulnerable	1,000,000.00	2,710,440.00	1,000,000.00	2,710,440.00	-1,000,000.00	2,710,440.00	0.00	2,710,440.00	100.00%
0 - 01011004010109 - 493	493	SGP - Educación - Conectividad CSF	0.00	655,188,024.00	0.00	655,188,024.00	0.00	655,188,024.00	0.00	655,188,024.00	100.00%
0 - 01011004010110 - 425	425	SGP - Educación - Prestación de Servicios CSF	0.00	2,707,806,547.00	0.00	2,707,806,547.00	0.00	2,707,806,547.00	0.00	2,707,806,547.00	100.00%
0 - 010110040102		REINTEGROS	18,000,000.00	243,122,991.00	0.00	261,122,991.00	256,101,434.00	257,696,446.00	0.00	257,696,446.00	98.69%
0 - 01011004010201 - 225	225	Reintegros	15,000,000.00	0.00	0.00	15,000,000.00	10,415,245.00	11,154,939.00	0.00	11,154,939.00	74.37%
0 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	507,729.00	0.00	507,729.00	50.77%
0 - 01011004010201 - 296	296	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	250.00%
0 - 01011004010201 - 298	298	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	63,198.00	410,787.00	0.00	410,787.00	41.08%
0 - 01011004010202 - 293	293	Reintegros - Conectividad	0.00	243,122,991.00	0.00	243,122,991.00	243,122,991.00	243,122,991.00	0.00	243,122,991.00	100.00%
0 - 0101100402		RENDIMIENTOS FINANCIEROS	296,121,000.00	339,760,916.00	0.00	635,881,916.00	73,727,431.32	658,251,282.64	0.00	658,251,282.64	103.52%
0 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Específica - Calidad	51,737,000.00	243,608,014.00	0.00	295,345,014.00	20,718,058.39	297,114,332.25	0.00	297,114,332.25	100.60%
0 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	96,152,902.00	0.00	340,536,902.00	53,009,372.93	361,136,950.39	0.00	361,136,950.39	106.05%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
1 - 01		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	21,273,697,188.00	5,177,322,068.00	70,755,285,100.00	7,189,445,367.17	72,310,368,836.35	59,389,000.00	72,369,757,836.35	102.20%
1 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	21,273,697,188.00	5,177,322,068.00	70,755,285,100.00	7,189,445,367.17	72,310,368,836.35	59,389,000.00	72,369,757,836.35	102.20%
1 - 010111		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	21,273,697,188.00	5,177,322,068.00	70,755,285,100.00	7,189,445,367.17	72,310,368,836.35	59,389,000.00	72,369,757,836.35	102.20%
1 - 01011101		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,116,743,000.00	5,412,908,946.00	2,950,826,040.00	28,578,826,906.00	3,991,669,364.91	28,594,476,474.17	59,181,000.00	28,653,657,474.17	100.05%
1 - 0101110101		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	762,149,428.00	0.00	1,285,240,428.00	854,014,003.00	1,560,049,205.00	0.00	1,560,049,205.00	121.38%
1 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	91,864,575.00	797,899,777.00	0.00	797,899,777.00	152.54%
1 - 010111010101 - 40	40	IVA - Impuesto Consumo de Cerveza Nacional	0.00	762,149,428.00	0.00	762,149,428.00	762,149,428.00	762,149,428.00	0.00	762,149,428.00	100.00%
1 - 0101110102		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	454,926,031.00	2,596,192,861.00	0.00	2,596,192,861.00	99.08%
1 - 010111010201 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,620,903,000.00	0.00	0.00	2,620,903,000.00	454,926,031.00	2,596,192,861.00	0.00	2,596,192,861.00	99.08%
1 - 0101110103 - 29	29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	106,235,001.00	1,296,927,826.00	0.00	1,296,927,826.00	105.74%
1 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
1 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	28,590,923.00	221,312,407.00	0.00	221,312,407.00	85.01%
1 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	24,289,471.00	2,947,106,040.00	14,093,010,431.00	1,156,563,991.00	14,095,190,891.00	0.00	14,095,190,891.00	100.02%
1 - 0101110107 - 31	31	SGP - Salud - Oferta SSF	3,482,372,000.00	2,036,641.00	0.00	3,484,408,641.00	580,734,669.00	3,484,408,641.00	0.00	3,484,408,641.00	100.00%
1 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	10,727,621.74	334,846,188.63	0.00	334,846,188.63	104.64%
1 - 0101110112		RECURSOS DE CAPITAL	164,012,000.00	508,927,581.00	0.00	672,939,581.00	46,034,125.17	730,861,628.54	0.00	730,861,628.54	108.61%
1 - 010111011201		RECURSOS DEL BALANCE	12,000.00	362,173,004.00	0.00	362,165,004.00	152,737.00	362,326,741.00	0.00	362,326,741.00	100.04%
1 - 01011101120101		SUPERAVIT	6,000.00	360,969,929.00	0.00	360,975,929.00	0.00	360,969,929.00	0.00	360,969,929.00	100.00%
1 - 0101110112010101 - 411	411	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
1 - 0101110112010104 - 429	429	Rentas Cedidas	1,000.00	269,269,658.00	0.00	269,270,658.00	0.00	269,269,658.00	0.00	269,269,658.00	100.00%
1 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	91,700,271.00	0.00	91,701,271.00	0.00	91,700,271.00	0.00	91,700,271.00	100.00%
1 - 0101110112010106 - 440	440	Rentas Cedidas - Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
1 - 01011101120102		REINTEGROS	6,000.00	1,203,075.00	0.00	1,209,075.00	152,737.00	1,356,812.00	0.00	1,356,812.00	112.22%
1 - 0101110112010201 - 211	211	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
1 - 0101110112010204 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
1 - 0101110112010205 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
1 - 0101110112010206 - 240	240	Rentas Cedidas - Licores	1,000.00	1,203,075.00	0.00	1,204,075.00	152,737.00	1,356,812.00	0.00	1,356,812.00	112.69%
1 - 010111011202		RENDIMIENTOS POR OPERACIONES FINANCIERAS	164,000,000.00	146,754,577.00	0.00	310,754,577.00	45,881,388.17	368,534,888.54	0.00	368,534,888.54	118.59%
1 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	119,702.00	2,606,253.20	0.00	2,606,253.20	65.16%
1 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	129,582,260.00	0.00	229,582,260.00	48,108,994.85	193,261,693.34	0.00	193,261,693.34	84.18%
1 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	14,426,890.00	0.00	64,426,890.00	21,474,107.51	85,900,997.05	0.00	85,900,997.05	133.33%
1 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	2,745,427.00	0.00	12,745,427.00	72,396,573.61	86,765,944.95	0.00	86,765,944.95	680.76%
1 - 0101110113		TRANSFERENCIAS DE CAPITAL	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	754,043,000.00	4,274,686,825.00	59,181,000.00	4,333,867,825.00	92.62%
1 - 010111011301		APORTES DE LA NACION	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	754,043,000.00	4,274,686,825.00	59,181,000.00	4,333,867,825.00	92.62%
1 - 01011101130101 - 584	584	Atención Población Desplazada	500,000,000.00	181,638,000.00	0.00	681,638,000.00	0.00	340,819,000.00	59,181,000.00	400,000,000.00	50.00%
1 - 01011101130102 - 580	580	Resolución 000471 del 27-12-2011 - Saneamiento SSF	0.00	754,043,000.00	0.00	754,043,000.00	754,043,000.00	754,043,000.00	0.00	754,043,000.00	100.00%
1 - 01011101130103 - 585	585	Resolución 01059 del 08-05-2012 Ministerio de Salud y Protección Social Saneamiento SSF	0.00	2,260,111,825.00	0.00	2,260,111,825.00	0.00	2,260,111,825.00	0.00	2,260,111,825.00	100.00%
1 - 01011101130104 - 586	586	Resolución 01606 del 25/06/2012 Min Salud y Protección Social - Atención Prioritaria en Salud SSF	0.00	919,713,000.00	0.00	919,713,000.00	0.00	919,713,000.00	0.00	919,713,000.00	100.00%
1 - 01011102		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	2,451,895,718.00	208,689,000.00	6,700,029,718.00	350,180,222.63	6,776,480,100.98	0.00	6,776,480,100.98	101.14%
1 - 0101110201 - 32	32	SGP - Acciones de Salud Pública	3,686,305,000.00	121,137,689.00	0.00	3,807,442,689.00	317,005,151.00	3,791,814,080.00	0.00	3,791,814,080.00	99.59%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
11 - 0101110202 - 33	33	Campañas Directas - ETV - Funcionamiento	211,504,000.00	76,266,923.00	69,563,000.00	218,197,923.00	0.00	218,197,923.00	0.00	218,197,923.00	100.00%
11 - 0101110203 - 34	34	Campañas Directas - ETV - Inversión	100,000,000.00	22,134,000.00	69,563,000.00	52,571,000.00	0.00	52,571,000.00	0.00	52,571,000.00	100.00%
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	2,000,000.00	0.00	0.00	2,000,000.00	0.00	455,000.00	0.00	455,000.00	22.75%
11 - 0101110205		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	10,453,690.00	104,341,624.00	0.00	104,341,624.00	298.11%
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del 22-06-05	30,000,000.00	0.00	0.00	30,000,000.00	2,494,800.00	37,186,724.00	0.00	37,186,724.00	123.96%
11 - 010111020502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 010 del 22-06-05	1,000.00	0.00	0.00	1,000.00	0.00	7,083,900.00	0.00	7,083,900.00	708390.00%
11 - 010111020503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de Medicamentos de Control Especial	5,000,000.00	0.00	0.00	5,000,000.00	7,958,700.00	60,071,000.00	0.00	60,071,000.00	1201.42%
11 - 0101110206		ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	28,570,811.00	194,414,195.00	0.00	194,414,195.00	97.21%
11 - 010111020601 - 32	32	Acciones Ciencia, Tecnología e Innovación	60,000,000.00	0.00	0.00	60,000,000.00	5,014,771.00	59,983,502.00	0.00	59,983,502.00	99.97%
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	23,556,040.00	134,430,693.00	0.00	134,430,693.00	96.02%
11 - 0101110207		TRANSFERENCIAS DE CAPITAL	200,000,000.00	1,542,602,000.00	0.00	1,742,602,000.00	0.00	1,742,602,000.00	0.00	1,742,602,000.00	100.00%
11 - 010111020701		APORTES DE LA NACION	200,000,000.00	1,542,602,000.00	0.00	1,742,602,000.00	0.00	1,742,602,000.00	0.00	1,742,602,000.00	100.00%
11 - 01011102070101 - 588	588	Control y Eliminación Lepra	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00%
11 - 01011102070102 - 589	589	Prevención y Control de Tuberculosis	80,000,000.00	40,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00%
11 - 01011102070103 - 657	657	Regulación y Efectos de los Brotes en Salud Pública	100,000,000.00	68,541,000.00	0.00	168,541,000.00	0.00	168,541,000.00	0.00	168,541,000.00	100.00%
11 - 01011102070104 - 581	581	Resolución 000474 del 28-12-2011 PAI	0.00	210,000,000.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	210,000,000.00	100.00%
11 - 01011102070105 - 583	583	Resol. 000472 del 27-12-2011 MinProtección Social - Acciones de Promoción Social	0.00	1,155,000,000.00	0.00	1,155,000,000.00	0.00	1,155,000,000.00	0.00	1,155,000,000.00	100.00%
11 - 01011102070106 - 583	583	Resol. 02568 del 30 de Agosto de 2012 - MinProtección Social - PAI	0.00	69,061,000.00	0.00	69,061,000.00	0.00	69,061,000.00	0.00	69,061,000.00	100.00%
11 - 0101110208		RECURSOS DE CAPITAL	22,013,000.00	689,765,106.00	69,563,000.00	642,215,106.00	-5,849,239.37	672,084,278.98	0.00	672,084,278.98	104.65%
11 - 010111020801		RECURSOS DEL BALANCE	10,000.00	665,461,523.00	69,563,000.00	595,908,523.00	0.00	595,901,523.00	0.00	595,901,523.00	100.00%
11 - 01011102080101		SUPERÁVIT	5,000.00	665,252,109.00	69,563,000.00	595,694,109.00	0.00	595,691,109.00	0.00	595,691,109.00	100.00%
11 - 0101110208010101 - 432	432	SGP - Acciones de Salud Pública	1,000.00	122,429,871.00	0.00	122,430,871.00	0.00	122,429,871.00	0.00	122,429,871.00	100.00%
11 - 0101110208010102 - 433	433	Campañas Directas ETV - Funcionamiento	1,000.00	82,910,933.00	69,563,000.00	13,348,933.00	0.00	13,348,933.00	0.00	13,348,933.00	100.00%
11 - 0101110208010103 - 434	434	Programa Control Vectores	1,000.00	301,449,578.00	0.00	301,450,578.00	0.00	301,450,578.00	0.00	301,450,578.00	100.00%
11 - 0101110208010104 - 439	439	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	1,031,897.00	0.00	1,032,897.00	0.00	1,031,897.00	0.00	1,031,897.00	99.90%
11 - 0101110208010105 - 475	475	Fondo Rotatorio de Estupefacientes	1,000.00	58,855,643.00	0.00	58,856,643.00	0.00	58,855,643.00	0.00	58,855,643.00	100.00%
11 - 0101110208010106 - 588	588	Superávit - Control y Eliminación Lepra	0.00	1,108,500.00	0.00	1,108,500.00	0.00	1,108,500.00	0.00	1,108,500.00	100.00%
11 - 0101110208010106 - 589	589	Superávit - Control y Eliminación Lepra	0.00	2,530,000.00	0.00	2,530,000.00	0.00	2,530,000.00	0.00	2,530,000.00	100.00%
11 - 0101110208010107 - 589	589	Superávit - Prevención y Control de Tuberculosis	0.00	6,067,019.00	0.00	6,067,019.00	0.00	6,067,019.00	0.00	6,067,019.00	100.00%
11 - 0101110208010107 - 657	657	Superávit - Prevención y Control de Tuberculosis	0.00	28,727,444.00	0.00	28,727,444.00	0.00	28,727,444.00	0.00	28,727,444.00	100.00%
11 - 0101110208010109 - 417	417	Resol. 2870 del 28-06-10 MinProtección Social - Inspección, Vigilancia y Control de Alimentos	0.00	4,854,312.00	0.00	4,854,312.00	0.00	4,854,312.00	0.00	4,854,312.00	100.00%
11 - 0101110208010109 - 474	474	Resol. 4119-07 Fortalecimiento del Laboratorio, Vigilancia y Control de Alimentos	0.00	17,346,177.00	0.00	17,346,177.00	0.00	17,346,177.00	0.00	17,346,177.00	100.00%
11 - 0101110208010110 - 473	473	Vigilancia en Salud Pública	0.00	33,624,257.00	0.00	33,624,257.00	0.00	33,624,257.00	0.00	33,624,257.00	100.00%
11 - 0101110208010111 - 492	492	Resol. 03626 del 24-09-08 Fortalecimiento Equipo Red de Frio	0.00	4,316,478.00	0.00	4,316,478.00	0.00	4,316,478.00	0.00	4,316,478.00	100.00%
11 - 01011102080102		REINTEGROS	5,000.00	209,414.00	0.00	214,414.00	0.00	210,414.00	0.00	210,414.00	98.13%
11 - 0101110208010201 - 232	232	Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 0101110208010202 - 233	233	Campañas Directas ETV - Funcionamiento	1,000.00	209,414.00	0.00	210,414.00	0.00	210,414.00	0.00	210,414.00	100.00%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
11 - 0101110208010203 - 234	234	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 0101110208010204 - 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	0.00	0.00	0.00%
11 - 0101110208010205 - 275	275	Fondo Rotatorio de Estupefacientes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111020802		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,003,000.00	24,303,583.00	0.00	46,306,583.00	-5,849,239.37	76,182,756.98	0.00	76,182,756.98	164.52%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	23,930,803.00	0.00	43,930,803.00	-8,703,450.37	61,684,702.98	0.00	61,684,702.98	140.41%
11 - 01011102080202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000.00	372,780.00	0.00	373,780.00	0.00	373,780.00	0.00	373,780.00	100.00%
11 - 01011102080203 - 334	334	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	2,536,272.00	10,477,629.00	0.00	10,477,629.00	1047762.90%
11 - 01011102080204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011102080205 - 375	375	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00	0.00	2,000,000.00	317,939.00	3,646,644.00	0.00	3,646,644.00	182.33%
11 - 01011103		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	13,408,892,504.00	2,017,807,028.00	35,476,429,476.00	2,847,596,779.63	36,939,412,261.20	208,000.00	36,939,620,261.20	104.12%
11 - 0101110301		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	5,641,341.00	0.00	5,408,770,341.00	738,824,661.00	8,528,922,373.00	0.00	5,528,922,373.00	102.22%
11 - 010111030101 - 40	40	IVA - Impuesto al Consumo de Licores - Dirección	2,811,432,000.00	0.00	0.00	2,811,432,000.00	487,315,585.00	2,781,035,000.00	0.00	2,781,035,000.00	98.92%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	75,086,526.00	585,313,074.00	0.00	585,313,074.00	84.61%
11 - 010111030104 - 40	40	Apuestas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	161,284,048.00	1,968,972,247.00	0.00	1,968,972,247.00	105.73%
11 - 010111030105 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certificaciones)	35,000,000.00	0.00	0.00	35,000,000.00	9,746,750.00	180,646,433.00	0.00	180,646,433.00	516.13%
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	547,836.00	2,470,362.00	0.00	2,470,362.00	98.81%
11 - 010111030107		RECURSOS DE CAPITAL	202,000.00	5,641,341.00	0.00	5,843,341.00	4,843,916.00	10,485,267.00	0.00	10,485,267.00	179.44%
11 - 01011103010701		RECURSOS DEL BALANCE	2,000.00	5,641,341.00	0.00	5,643,341.00	0.00	5,641,341.00	0.00	5,641,341.00	99.96%
11 - 0101110301070101		SUPERAVIT	1,000.00	5,641,341.00	0.00	5,642,341.00	0.00	5,641,341.00	0.00	5,641,341.00	99.98%
11 - 010111030107010101 - 451	451	Venta de Bienes y Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030107010102 - 478	478	Sanciones Tributarias	0.00	5,641,341.00	0.00	5,641,341.00	0.00	5,641,341.00	0.00	5,641,341.00	100.00%
11 - 0101110301070102		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030107010202 - 251	251	Venta de Bienes y Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011103010702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000.00	0.00	0.00	200,000.00	4,843,916.00	4,843,916.00	0.00	4,843,916.00	2421.96%
11 - 0101110301070202 - 351	351	Venta de Bienes y Servicios (Vacunas, Registros, Certificados, Constancias y Otros)	200,000.00	0.00	0.00	200,000.00	4,843,916.00	4,843,916.00	0.00	4,843,916.00	2421.96%
11 - 0101110302		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS EN SALUD PARA FUNCIONAMIENTO	980,202,000.00	1,666,954,285.00	0.00	2,647,156,285.00	234,576,001.06	3,176,879,847.96	208,000.00	3,177,087,847.96	120.01%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	2,814,855.18	838,524,571.84	0.00	838,524,571.84	123.31%
11 - 010111030202		TRANSFERENCIAS DE CAPITAL	0.00	116,000,000.00	0.00	116,000,000.00	-1,700,000.00	115,792,000.00	208,000.00	116,000,000.00	99.82%
11 - 01011103020201		APORTES MUNICIPALES	0.00	116,000,000.00	0.00	116,000,000.00	-1,700,000.00	115,792,000.00	208,000.00	116,000,000.00	99.82%
11 - 0101110302020101 - 21	21	ESES del Departamento	0.00	116,000,000.00	0.00	116,000,000.00	-1,700,000.00	115,792,000.00	208,000.00	116,000,000.00	99.82%
11 - 010111030203		RECURSOS DE CAPITAL	300,202,000.00	1,650,954,285.00	0.00	1,951,156,285.00	233,463,145.88	2,222,563,276.12	0.00	2,222,563,276.12	120.06%
11 - 01011103020301		RECURSOS DEL BALANCE	2,000.00	756,438,125.00	0.00	756,440,125.00	0.00	756,438,125.00	0.00	756,438,125.00	100.00%
11 - 0101110302030101		SUPERAVIT	1,000.00	756,438,125.00	0.00	756,439,125.00	0.00	756,438,125.00	0.00	756,438,125.00	100.00%
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030203010102 - 412	412	Atención Desplazados	0.00	32,987,074.00	0.00	32,987,074.00	0.00	32,987,074.00	0.00	32,987,074.00	100.00%
11 - 010111030203010103 - 420	420	Fondo Pasivo Prestacional Sector Salud - SSF	0.00	723,451,051.00	0.00	723,451,051.00	0.00	723,451,051.00	0.00	723,451,051.00	100.00%
11 - 0101110302030102		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030203010201 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011103020302		RENDIMIENTOS POR OPERACIONES FINANCIERAS	300,200,000.00	794,516,160.00	0.00	1,094,716,160.00	233,463,145.88	1,466,125,151.12	0.00	1,466,125,151.12	133.93%
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	794,516,160.00	0.00	1,094,516,160.00	233,433,220.88	1,465,473,569.32	0.00	1,465,473,569.32	133.89%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	29,926.00	651,561.80	0.00	651,561.80	325.78%
11 - 0101110303		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	17,702,013,000.00	11,736,296,878.00	2,017,807,028.00	27,420,602,850.00	1,874,193,117.57	28,233,610,040.24	0.00	28,233,610,040.24	102.97%
11 - 010111030301		IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	794,149,428.00	794,149,428.00	2,485,000,000.00	-359,739,793.00	2,913,732,394.00	0.00	2,913,732,394.00	117.25%
11 - 01011103030101 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Regimen Subsidiado	2,456,605,000.00	794,149,428.00	794,149,428.00	2,456,605,000.00	-361,550,793.00	2,893,995,394.00	0.00	2,893,995,394.00	117.80%
11 - 01011103030102 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjero - Regimen Subsidiado	28,395,000.00	0.00	0.00	28,395,000.00	1,811,000.00	19,737,000.00	0.00	19,737,000.00	69.51%
11 - 010111030302		IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	32,291,790.00	275,305,534.00	0.00	275,305,534.00	151.27%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	32,291,790.00	275,305,534.00	0.00	275,305,534.00	151.27%
11 - 010111030303		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	543,074,283.00	3,337,397,418.00	0.00	3,337,397,418.00	101.88%
11 - 01011103030301 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Régimen Subsidiado	2,501,662,000.00	0.00	0.00	2,501,662,000.00	434,314,498.00	2,478,566,027.00	0.00	2,478,566,027.00	99.08%
11 - 01011103030302 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros - Régimen Subsidiado	774,788,000.00	0.00	0.00	774,788,000.00	108,759,785.00	658,831,391.00	0.00	658,831,391.00	110.85%
11 - 010111030304		IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	32,000,000.00	0.00	394,615,000.00	95,306,861.00	393,282,511.00	0.00	393,282,511.00	98.66%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	63,308,861.00	361,282,511.00	0.00	361,282,511.00	99.63%
11 - 01011103030402 - 40	40	IVA - Impuesto al Consumo de Cerveza Naciona	0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	100.00%
11 - 010111030305		IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	5,889,012.00	33,607,678.00	0.00	33,607,678.00	112.03%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	5,889,012.00	33,607,678.00	0.00	33,607,678.00	112.03%
11 - 010111030306		IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	2,944,503.00	16,803,871.01	0.00	16,803,871.01	84.02%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	2,944,503.00	16,803,871.01	0.00	16,803,871.01	84.02%
11 - 010111030307		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	183,470,132.00	1,092,405,577.00	0.00	1,092,405,577.00	99.39%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	166,101,836.00	943,570,524.00	0.00	943,570,524.00	96.70%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	17,368,196.00	148,835,053.00	0.00	148,835,053.00	120.68%
11 - 010111030308		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	636,771,008.00	4,467,801,008.00	0.00	4,467,801,008.00	103.05%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	627,914,000.00	4,186,958,400.00	0.00	4,186,958,400.00	99.65%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	8,857,000.00	280,842,600.00	0.00	280,842,600.00	210.39%
11 - 010111030309 - 40	40	Impuestos por Juegos y Apuestas Permanentes - Régimen Subsidiado	2,484,404,000.00	0.00	0.00	2,484,404,000.00	215,367,321.00	2,629,226,412.00	0.00	2,629,226,412.00	105.83%
11 - 010111030310 - 40	40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	270,087,357.00	2,105,379,871.00	0.00	2,105,379,871.00	84.72%
11 - 010111030311 - 32	32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	29,730,427.00	355,616,466.00	0.00	355,616,466.00	102.82%
11 - 010111030312 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	3,223,781.00	38,560,819.00	0.00	38,560,819.00	110.17%
11 - 010111030313 - 32	32	SGP - IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	3,223,784.00	38,560,822.00	0.00	38,560,822.00	106.41%
11 - 010111030314 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	20,000,000.00	0.00	0.00	20,000,000.00	2,077,550.00	40,041,743.00	0.00	40,041,743.00	200.21%
11 - 010111030315 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radioprotección (INVICO)	5,000,000.00	0.00	0.00	5,000,000.00	2,077,900.00	19,517,148.00	0.00	19,517,148.00	390.34%
11 - 010111030316 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	0.00	975,000,000.00	0.00	975,000,000.00	83,892,491.57	962,141,335.82	0.00	962,141,335.82	98.68%
11 - 010111030317 - 29	29	Otros Ingresos - Ley 643 de 2001	0.00	3,720,000.00	0.00	3,720,000.00	0.00	72,296,285.81	0.00	72,296,285.81	1943.45%
11 - 010111030325		TRANSFERENCIAS DE CAPITAL	1,000.00	1,600,848,200.00	1,165,000,000.00	445,849,200.00	20,000,000.00	445,849,200.00	0.00	445,849,200.00	100.00%
11 - 01011103032501		APORTES DE LA NACION	1,000.00	1,600,848,200.00	1,165,000,000.00	445,849,200.00	20,000,000.00	445,849,200.00	0.00	445,849,200.00	100.00%
11 - 0101110303250101 - 501	501	Atención Integral a la Población Inimputable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
11 - 0101110303250101 - 590	590	Atención Integral a la Población Inimputable	1,000.00	209,094,200.00	0.00	209,095,200.00	0.00	209,095,200.00	0.00	209,095,200.00	100.00%
11 - 0101110303250102 - 583	583	Resolución 000472 del 27-12-2011 Min-Protección Social - Acciones de Promoción Social	0.00	1,305,000,000.00	1,155,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00%
11 - 0101110303250103 - 501	501	Resol. 000500-11 del 29-12-11 Promoción Social- Min Protección Social	0.00	66,754,000.00	0.00	66,754,000.00	0.00	66,754,000.00	0.00	66,754,000.00	100.00%
11 - 0101110303250104 - 684	684	Resol. 000403 del 29-02-2012. Prevención, atención y recuperación de Emergencias	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00%
11 - 010111030325		RECURSOS DE CAPITAL	500,012,000.00	8,330,579,250.00	68,657,600.00	8,761,933,650.00	104,504,718.00	8,996,083,954.60	0.00	8,996,083,954.60	102.67%
11 - 01011103032601		RECURSOS DEL BALANCE	500,008,000.00	8,330,579,250.00	68,657,600.00	8,761,929,650.00	0.00	8,761,925,650.00	0.00	8,761,925,650.00	100.00%
11 - 0101110303260101		SUPERAVIT	500,004,000.00	8,330,579,250.00	68,657,600.00	8,761,925,650.00	0.00	8,761,925,650.00	0.00	8,761,925,650.00	100.00%
11 - 010111030326010101 - 406	406	Cigarrillos y Tabaco	1,000.00	4,685,484,636.00	0.00	4,685,485,636.00	0.00	4,685,485,636.00	0.00	4,685,485,636.00	100.00%
11 - 010111030326010102 - 407	407	Otros Licores	1,000.00	957,946,784.00	0.00	957,947,784.00	0.00	957,947,784.00	0.00	957,947,784.00	100.00%
11 - 010111030326010103 - 479	479	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	33,249,645.00	0.00	33,250,645.00	0.00	33,250,645.00	0.00	33,250,645.00	100.00%
11 - 010111030326010104 - 480	480	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	22,664,701.00	0.00	22,665,701.00	0.00	22,665,701.00	0.00	22,665,701.00	100.00%
11 - 010111030326010105 - 451	451	Venta de Bienes y Servicios	0.00	156,788,758.00	0.00	156,788,758.00	0.00	156,788,758.00	0.00	156,788,758.00	100.00%
11 - 010111030326010112 - 490	490	Atención Integral a la Población Inimputable	500,000,000.00	0.00	68,657,600.00	431,342,400.00	0.00	431,342,400.00	0.00	431,342,400.00	100.00%
11 - 010111030326010113 - 413	413	Premios no Reclamados - Juegos de Azar	0.00	2,424,633,751.00	0.00	2,424,633,751.00	0.00	2,424,633,751.00	0.00	2,424,633,751.00	100.00%
11 - 010111030326010114 - 403	403	Resol. 0005162-11 del 28-10-11 Política Nal. de Envejecimiento y Vejez -MinProtección Social	0.00	49,810,975.00	0.00	49,810,975.00	0.00	49,810,975.00	0.00	49,810,975.00	100.00%
11 - 0101110303260102		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030326010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030326010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030326010203 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 010111030326010204 - 280	280	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 01011103032602		RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000.00	0.00	0.00	4,000.00	104,504,718.00	234,158,304.60	0.00	234,158,304.60	5853957.62%
11 - 0101110303260201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	78,661,892.00	198,058,176.60	0.00	198,058,176.60	19805817.66%
11 - 0101110303260202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	27,842,826.00	36,100,128.00	0.00	36,100,128.00	3610012.80%
11 - 0101110303260203 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
11 - 0101110303260204 - 380	380	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%

CIERRE VIGENCIA 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	DERECHOS X COBRAR	TOTAL	% DE EJEC.
				Adiciones	Reducciones						
12 - 01		SISTEMA GENERAL DE REGALIAS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	0.00	0.00	0.00%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	0.00	0.00	0.00%
12 - 010112		SISTEMA GENERAL DE REGALIAS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	0.00	0.00	0.00%
12 - 01011201		ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 0101120101 - 90	90	Otras Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 01011202		RECURSOS FONDOS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	0.00	0.00	0.00%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	0.00	10,006,832,227.00	0.00	10,006,832,227.00	0.00	0.00	0.00	0.00	0.00%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0.00	21,000,000,000.00	0.00	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 0101120302 - 95	95	Fortalecimiento OCAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 01011204		RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 0101120401 - 96	96	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 - 0101120402 - 97	97	Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL ENTIDAD	301,373,680,000.00	115,519,803,211.00	16,493,223,398.00	400,400,059,813.00	66,639,976,443.72	366,420,143,085.24	2,603,046,014.00	369,023,189,099.24	91.51%

CARLOS ALBERTO BOTERO LOPEZ  
Gobernador del Departamento

DIEGO VELASQUEZ GUTIERREZ  
Secretario de Hacienda

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