

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 01		SECRETARIA DE HACIENDA	128,116,591,000.00	25,921,736,238.00	4,534,575,249.00	149,503,751,989.00	11,339,890,486.95	129,240,315,151.02	20,263,436,837.98	86.45%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENT	128,116,591,000.00	25,921,736,238.00	4,534,575,249.00	149,503,751,989.00	11,339,890,486.95	129,240,315,151.02	20,263,436,837.98	86.45%
0307 - 010107		SECRETARIA DE HACIENDA	128,116,591,000.00	25,921,736,238.00	4,534,575,249.00	149,503,751,989.00	11,339,890,486.95	129,240,315,151.02	20,263,436,837.98	86.45%
0307 - 01010701		INGRESOS CORRIENTES	123,880,428,000.00	8,715,018,314.00	4,369,243,865.00	128,226,202,449.00	10,918,820,610.52	110,962,781,438.15	17,263,421,010.85	86.54%
0307 - 0101070101		INGRESOS TRIBUTARIOS	92,599,396,000.00	5,213,717,167.00	2,599,741,271.00	95,213,371,896.00	8,213,911,728.12	87,107,065,207.42	8,106,306,688.58	91.49%
0307 - 010107010101		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	2,599,741,271.00	30,240,398,729.00	2,043,293,971.00	28,103,826,890.92	2,136,571,838.08	92.93%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTO	16,100,000,000.00	0.00	1,544,800,179.00	14,555,199,821.00	1,455,199,821.00	13,843,839,330.92	711,360,490.08	95.11%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia A	14,100,000,000.00	0.00	1,544,800,179.00	12,555,199,821.00	149,789,880.00	12,188,274,901.00	366,924,920.00	97.08%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Ant	2,000,000,000.00	0.00	0.00	2,000,000,000.00	135,460,791.00	1,655,564,429.92	344,435,570.08	82.78%
0307 - 01010701010102		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	1,054,941,092.00	15,685,198,908.00	1,758,043,300.00	14,259,987,560.00	1,425,211,348.00	90.91%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	1,054,941,092.00	12,337,170,908.00	1,406,434,640.00	11,407,992,048.00	929,178,860.00	92.47%
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	351,608,660.00	2,851,995,512.00	496,032,488.00	85.18%
0307 - 010107010102		IMPUESTOS INDIRECTOS	59,759,256,000.00	5,213,717,167.00	0.00	64,972,973,167.00	6,170,617,757.12	59,003,238,316.50	5,969,734,850.50	90.81%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	195,659,724.00	1,066,124,675.00	403,875,325.00	72.53%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	99,277,724.00	396,606,175.00	223,393,825.00	63.97%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	96,382,000.00	669,518,500.00	180,481,500.00	78.77%
0307 - 01010701010202		CERVEZA	15,950,453,000.00	5,213,717,167.00	0.00	21,164,170,167.00	2,346,675,700.00	21,143,148,867.00	21,021,300.00	99.90%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,479,000.00	5,213,717,167.00	0.00	21,022,196,167.00	2,341,583,700.00	21,053,511,867.00	-31,315,700.00	100.15%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	5,092,000.00	89,637,000.00	52,337,000.00	63.14%
0307 - 01010701010203		CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,042,529,000.00	13,226,064,000.00	3,207,489,000.00	80.48%
0307 - 0101070101020301		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,007,206,000.00	13,013,586,000.00	2,894,598,000.00	81.80%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	846,053,000.00	10,931,411,000.00	2,431,464,000.00	81.80%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	161,153,000.00	2,082,175,000.00	463,134,000.00	81.80%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	35,323,000.00	212,478,000.00	312,891,000.00	40.44%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	29,671,000.00	178,481,000.00	262,829,000.00	40.44%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	5,652,000.00	33,997,000.00	50,062,000.00	40.44%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	731,174,000.00	8,107,595,000.00	891,405,000.00	90.09%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	694,614,850.00	7,702,214,550.00	846,785,450.00	90.09%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley	450,000,000.00	0.00	0.00	450,000,000.00	36,559,150.00	405,380,450.00	44,619,550.00	90.08%
0307 - 01010701010205		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,854,579,333.12	15,460,305,774.50	1,445,944,225.50	91.45%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,770,957,449.12	14,377,712,619.33	1,622,287,380.67	89.86%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	1,416,766,242.50	11,495,246,800.89	1,304,753,199.11	89.81%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensione	3,200,000,000.00	0.00	0.00	3,200,000,000.00	354,191,206.62	2,882,465,818.44	317,534,181.56	90.08%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	80,683,304.00	1,051,409,306.17	-176,409,306.17	120.16%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	64,546,642.60	841,044,209.58	-141,044,209.58	120.15%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	16,136,661.40	210,365,096.59	-35,365,096.59	120.21%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,938,580.00	31,183,849.00	66,151.00	99.79%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	2,351,285.00	24,951,546.00	48,454.00	99.81%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensio	6,250,000.00	0.00	0.00	6,250,000.00	587,295.00	6,232,303.00	17,697.00	99.72%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	3,501,301,147.00	1,769,502,594.00	33,012,830,553.00	2,704,908,882.40	23,855,716,230.73	9,157,114,322.27	72.26%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	444,302,817.40	6,523,498,298.93	-395,800,298.93	106.46%
0307 - 01010701020101		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	66,390,360.00	2,216,519,514.00	342,610,486.00	86.61%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopi	130,000.00	0.00	0.00	130,000.00	0.00	26,100.00	103,900.00	20.08%
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	1,550,844.00	158,348,940.00	461,651,060.00	25.54%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	11,958,400.00	160,208,400.00	39,791,600.00	80.10%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	52,881,116.00	1,897,936,074.00	-158,936,074.00	109.14%
0307 - 01010701020102		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	84,345,245.00	895,048,036.00	20,679,964.00	97.74%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	68,701,410.00	729,133,207.00	-228,489,207.00	145.64%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 03	399,600,000.00	0.00	0.00	399,600,000.00	13,356,225.00	141,734,610.00	257,865,390.00	35.47%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 0	15,484,000.00	0.00	0.00	15,484,000.00	2,287,610.00	24,180,219.00	-8,696,219.00	156.16%
0307 - 01010701020103		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	1,602,000.00	14,051,200.00	136,788,800.00	9.32%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idio	135,840,000.00	0.00	0.00	135,840,000.00	0.00	1,376,300.00	134,463,700.00	1.01%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnos	15,000,000.00	0.00	0.00	15,000,000.00	1,602,000.00	12,674,900.00	2,325,100.00	84.50%
0307 - 01010701020104		MULTAS Y SANCIONES	2,502,000,000.00	0.00	0.00	2,502,000,000.00	291,965,212.40	3,397,879,548.93	-895,879,548.93	135.81%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	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	291,965,212.40	3,397,879,548.93	-897,879,548.93	135.92%
0307 - 010107010202		MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	1,894,314,778.00	12,508,620,669.00	3,240,747,331.00	79.42%
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	820,760,485.00	4,053,157,292.75	339,928,707.25	92.26%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	788,573,800.00	3,895,778,572.25	325,029,427.75	92.30%
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	348,068.00	492,284,451.00	701,332,549.00	41.24%
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	334,419.00	472,979,180.00	673,828,820.00	41.24%
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	123,582,033.00	1,186,147,207.46	239,468,792.54	83.20%
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	118,735,679.00	1,139,631,624.54	230,077,375.46	83.20%
0307 - 01010701020205 - 194	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	21,409,951.00	584,929,062.76	-32,994,062.76	105.98%
0307 - 01010701020205 - 20	20	Otros Licores Extranjeros	530,291,000.00	0.00						

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/11/2012 Hasta: 30/11/2012
Vigencia Fiscal: 2012

0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	297,645,795.00	3,249,536,025.00	-249,536,025.00	108.32%
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	27,439,167.10	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	27,439,167.10	91.17%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	40,815,990.00	380,923,248.00	-146,778,248.00	162.69%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SS	2,798,600,000.00	163,183,711.00	0.00	2,961,783,711.00	0.00	2,961,783,711.00	0.00	0.00%
0307 - 0101070102040107		CONVENIOS	1,740,000,000.00	3,055,009,276.00	1,740,000,000.00	3,055,009,276.00	27,829,502.00	245,386,291.00	2,809,622,985.00	8.03%
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%
0307 - 010107010204010702 - 665	665	Conv. 181 03/05/2011 Coldeportes - Departam	0.00	27,829,502.00	0.00	27,829,502.00	27,829,502.00	27,829,502.00	0.00	100.00%
0307 - 010107010204010703 - 669	669	Conv. 219 de 2011 Coldeportes - Departament	0.00	13,492,080.00	0.00	13,492,080.00	0.00	0.00	13,492,080.00	0.00%
0307 - 010107010204010704 - 602	602	Conv. 1477 de 2011 Ministerio de Cultura - Dep	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	100.00%
0307 - 010107010204010705 - 10	10	Fondo Nacional de Regalias - Acuerdo 030 de	0.00	2,512,157,753.00	0.00	2,512,157,753.00	0.00	0.00	2,512,157,753.00	0.00%
0307 - 010107010204010706 - 603	603	Convenio 317-2012 Coldeportes - Dpto Supé	0.00	159,306,061.00	0.00	159,306,061.00	0.00	127,444,849.00	31,861,212.00	90.00%
0307 - 010107010204010707 - 604	604	Convenio 304 de 2012 Coldeportes - Dpto Asis	0.00	54,223,880.00	0.00	54,223,880.00	0.00	27,111,940.00	27,111,940.00	50.00%
0307 - 010107010204010708 - 605	605	Convenio 348 de 2012 Coldeportes - Dpto Cam	0.00	70,000,000.00	0.00	70,000,000.00	0.00	35,000,000.00	35,000,000.00	50.00%
0307 - 010107010204010709 - 682	682	Convenio 283 de 2012 Min interior Departame	0.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	0.00%
0307 - 0101070102040108 - 587	587	Resol. 1730-2012 DNP - DPTO Fortalecimiento	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	100.00%
0307 - 01010701020402		TRANSFERENCIAS MUNICIPALES	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	835,748,350.00	12.03%
0307 - 0101070102040201		CONVENIOS	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	835,748,350.00	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	835,748,350.00	12.03%
0307 - 01010703		RECURSOS DE CAPITAL	3,936,161,000.00	15,285,723,256.00	165,331,384.00	19,056,552,872.00	306,839,976.74	15,788,234,664.36	3,268,318,207.64	82.85%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030101		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070302		RECURSOS DEL BALANCE	3,200,001,000.00	14,669,852,736.00	165,331,384.00	17,704,522,352.00	6,725,105.94	13,713,420,687.99	3,991,101,664.01	77.46%
0307 - 010107030201		SUPERAVIT	200,001,000.00	14,669,852,736.00	165,331,384.00	14,704,522,352.00	0.00	12,719,728,074.00	1,984,794,278.00	86.50%
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	200,001,000.00	96.18%
0307 - 01010703020102		DESTINACION ESPECIFICA	0.00	9,641,014,235.00	165,331,384.00	9,475,682,851.00	0.00	7,690,889,573.00	1,784,793,278.00	81.16%
0307 - 0101070302010201 - 465	465	Superávit - Conv. 181 03/05/2011 Coldeportes	0.00	40,888,550.00	0.00	40,888,550.00	0.00	40,888,550.00	0.00	100.00%
0307 - 0101070302010202 - 469	469	Superávit - Conv. 1477 de 2011 Ministerio de C	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	100.00%
0307 - 0101070302010203 - 402	402	Superávit - Resolución 11120 de 20/12/2010 M	0.00	277,157,014.00	0.00	277,157,014.00	0.00	277,157,014.00	0.00	100.00%
0307 - 0101070302010204 - 410	410	Superávit - Fondo Nacional de Regalias - Acue	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	100.00%
0307 - 0101070302010205 - 404	404	Superávit - Estampilla - Pro-Desarrollo	0.00	2,328,011,657.00	0.00	2,328,011,657.00	0.00	589,893,563.00	1,738,118,094.00	25.34%
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	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	100.00%
0307 - 0101070302010208 - 460	460	Superávit - Ministerio del Interior y Justicia Ofi	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 Ofi	0.00	165,331,384.00	0.00	165,331,384.00	0.00	165,331,384.00	0.00	100.00%
0307 - 0101070302010209 - 463	463	Superávit - Conv. MMS-077 Organización Intern	0.00	3,823,950.00	0.00	3,823,950.00	0.00	3,823,950.00	0.00	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	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	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	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	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	100.00%
0307 - 0101070302010215 - 477	477	Superávit - SGP Agua Potable y Saneamiento	0.00	110,262,993.00	0.00	110,262,993.00	0.00	63,587,809.00	46,675,184.00	57.67%
0307 - 0101070302010216 - 401	401	Superávit - Impuesto de Registro 20% FONPE	0.00	377,583,517.00	0.00	377,583,517.00	0.00	377,583,517.00	0.00	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	100.00%
0307 - 0101070302010218 - 456	456	Superávit - Centro de Idiomas de Risaralda CID	0.00	6,516,071.00	0.00	6,516,071.00	0.00	6,516,071.00	0.00	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	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	100.00%
0307 - 0101070302010221 - 445	445	Superávit - Pasaporte Destinación Especifica D	0.00	65,693,292.00	0.00	65,693,292.00	0.00	65,693,292.00	0.00	100.00%
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	100.00%
0307 - 0101070302010223 - 681	681	Superávit - Sanciones Disciplinarias - Programe	0.00	3,095,573.00	0.00	3,095,573.00	0.00	3,095,573.00	0.00	100.00%
0307 - 0101070302010224 - 126	126	Superávit - Regalias Directas por Explotación d	0.00	29,502,594.00	0.00	29,502,594.00	0.00	29,502,594.00	0.00	100.00%
0307 - 0101070302010232 - 450	450	Superávit - Convenio 345 del 15-07-2010 INVIA	0.00	6,381,180.00	0.00	6,381,180.00	0.00	6,381,180.00	0.00	100.00%
0307 - 0101070302010233 - 642	642	Superávit - Convenio 012 FND - Dpto de Risar	0.00	57,681,818.00	0.00	57,681,818.00	0.00	57,681,818.00	0.00	100.00%
0307 - 0101070302010234 - 655	655	Superávit - Convenio Interadministrativo 1547-2	0.00	23,810,370.00	0.00	23,810,370.00	0.00	23,810,370.00	0.00	100.00%
0307 - 0101070302010235 - 656	656	Superávit - Convenio 1548-2010 INVIAS - Recu	0.00	161,754.00	0.00	161,754.00	0.00	161,754.00	0.00	100.00%
0307 - 0101070302010236 - 678	678	Superávit - Convenio Interadministrativo 129 de	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	100.00%
0307 - 0101070302010237 - 444	444	Superávit - Pasaporte Destinación Especifica -	0.00	58,357,674.00	0.00	58,357,674.00	0.00	58,357,674.00	0.00	100.00%
0307 - 0101070302010238 - 458	458	Superávit - Indeportes - Tabaco	0.00	165,424,002.00	0.00	165,424,002.00	0.00	165,424,002.00	0.00	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	100.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,218,388.00	913,575,063.05	1,586,424,936.95	36.54%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensio	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,218,388.00	913,575,063.05	1,586,424,936.95	36.54%
0307 - 010107030204		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	5,506,717.94	80,117,550.94	419,882,449.06	16.02%
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	5,506,717.94	80,117,550.94	419,882,449.06	16.02%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	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	1,000.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINAN	586,150,000.00	0.00	0.00	586,150,000.00	300,104,470.80	1,267,346,836.16	-681,196,836.16	216.22%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	188,782,766.78	862,319,060.20	-512,319,060.20	246.38%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTIN	236,150,000.00	0.00	0.00	236,150,000.00	111,321,704.02	405,027,775.96	-168,877,775.96	171.51%
0307 - 01010703040201 - 304	304	Estampilla Pro-								

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/11/2012 Hasta: 30/11/2012
Vigencia Fiscal: 2012

0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	18,892.34	123,209.07	176,790.93	41.07%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	1,525,692.00	12,092,729.33	3,907,270.67	75.58%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	1,768,020.00	8,483,721.00	-3,483,721.00	169.67%
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	253,126.00	2,098,303.00	3,901,697.00	34.97%
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	313,238.00	1,687,016.00	-1,187,016.00	337.40%
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	14,167.00	154,161.00	145,839.00	51.39%
0307 - 01010703040211 - 358	358	Impuesto de Cigarrillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	5,358,126.00	24,399,130.00	-9,399,130.00	162.66%
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	2,160,607.00	7,157,695.00	-2,157,695.00	143.15%
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	2,471,455.00	9,592,118.00	-5,592,118.00	239.80%
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	845,975.59	5,217,714.22	-1,217,714.22	130.44%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	14,233,374.00	57,320,929.00	-32,320,929.00	229.28%
0307 - 0101070305		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	4,709,991.37	95.29%
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	29,966,042.00	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	-25,256,050.63	136.08%
0307 - 0101070307		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	10,400.00	31,153,358.98	18,846,641.02	62.31%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	10,400.00	31,153,358.98	18,846,641.02	62.31%
0307 - 0101070308		OTROS INGRESOS DE CAPITAL	2,000.00	615,870,520.00	0.00	615,872,520.00	0.00	681,023,772.60	-65,151,252.60	110.58%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	615,870,520.00	0.00	615,871,520.00	0.00	623,908,134.60	-8,036,614.60	101.30%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	0.00	57,115,638.00	-57,115,638.00	5711563.80%
0307 - 01010704		FONDOS ESPECIALES	300,002,000.00	1,920,994,668.00	0.00	2,220,996,668.00	114,229,899.69	2,489,299,048.51	-268,302,380.51	112.08%
0307 - 0101070401		FONDO DE SEGURIDAD	300,001,000.00	1,920,994,668.00	0.00	2,220,995,668.00	114,229,899.69	2,489,299,048.51	-268,303,380.51	112.08%
0307 - 010107040101 - 42	42	Contribución de Seguridad	300,000,000.00	1,920,994,668.00	0.00	2,220,994,668.00	103,633,170.69	2,460,188,565.51	-239,193,897.51	110.77%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	10,596,729.00	29,110,483.00	-29,109,483.00	2911048.30%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	36,276,083,311.00	1,631,281,782.00	153,242,980,529.00	8,599,765,470.91	105,419,028,021.32	47,823,952,507.68	68.79%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENT	118,598,179,000.00	36,276,083,311.00	1,631,281,782.00	153,242,980,529.00	8,599,765,470.91	105,419,028,021.32	47,823,952,507.68	68.79%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	36,276,083,311.00	1,631,281,782.00	153,242,980,529.00	8,599,765,470.91	105,419,028,021.32	47,823,952,507.68	68.79%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES	108,469,288,000.00	0.00	419,569,581.00	108,049,718,419.00	8,514,145,747.00	90,191,538,487.00	17,858,179,932.00	83.47%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,665,783,478.00	74,126,695,795.00	14,522,568,205.00	83.62%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pe	9,850,964,000.00	0.00	0.00	9,850,964,000.00	856,324,203.00	8,874,661,724.00	976,302,276.00	90.09%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	0.00	8,008,402,000.00	915,327,543.00	5,949,629,002.00	2,058,772,998.00	74.29%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,016,938,000.00	0.00	0.00	1,016,938,000.00	76,710,523.00	716,401,547.00	300,536,453.00	70.45%
10 - 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%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	942,720,000.00	0.00	418,569,581.00	524,150,419.00	0.00	524,150,419.00	0.00	100.00%
10 - 01011002		OTRAS TRANSFERENCIAS	0.00	30,069,895,180.00	0.00	30,069,895,180.00	0.00	0.00	30,069,895,180.00	0.00%
10 - 0101100201 - 22	22	Nivelación Salarial Personal Administrativo SSF	0.00	30,069,895,180.00	0.00	30,069,895,180.00	0.00	0.00	30,069,895,180.00	0.00%
10 - 01011004		RECURSOS DE CAPITAL	10,128,891,000.00	6,206,188,131.00	1,211,712,201.00	15,123,366,930.00	85,619,723.91	15,227,489,534.32	-104,122,604.32	100.69%
10 - 0101100401		RECURSOS DEL BALANCE	9,832,770,000.00	6,038,312,872.00	1,211,712,201.00	14,659,370,671.00	31,599.00	14,642,965,683.00	16,404,988.00	99.89%
10 - 010110040101		SUPERAVIT	9,814,770,000.00	6,038,312,872.00	1,211,712,201.00	14,641,370,671.00	0.00	14,641,370,671.00	0.00	100.00%
10 - 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	100.00%
10 - 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	100.00%
10 - 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	100.00%
10 - 01011004010106 - 498	498	SGP - Educación - Nivelación Salarial Personal	812,770,000.00	0.00	812,770,000.00	0.00	0.00	0.00	0.00	0.00%
10 - 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	100.00%
10 - 01011004010108 - 499	499	SGP - Educación Población Vulnerable	1,000,000.00	2,710,440.00	0.00	3,710,440.00	0.00	3,710,440.00	0.00	100.00%
10 - 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	100.00%
10 - 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	100.00%
10 - 010110040102		REINTEGROS	18,000,000.00	0.00	0.00	18,000,000.00	31,599.00	1,595,012.00	16,404,988.00	8.86%
10 - 01011004010201 - 225	225	Reintegros	15,000,000.00	0.00	0.00	15,000,000.00	0.00	739,694.00	14,260,306.00	4.93%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	507,729.00	492,271.00	50.77%
10 - 01011004010201 - 296	296	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	31,599.00	347,589.00	652,411.00	34.76%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	296,121,000.00	167,875,259.00	0.00	463,996,259.00	85,588,124.91	584,523,851.32	-120,527,592.32	125.98%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - D	51,737,000.00	167,875,259.00	0.00	219,612,259.00	60,965,543.96	56,784,014.86	-62,869,234.86	125.86%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación -	244,384,000.00	0.00	0.00	244,384,000.00	24,622,580.95	308,127,577.46	-63,743,577.46	126.08%
11 - 01		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	20,479,547,740.00	4,383,172,640.00	70,755,285,100.00	7,782,792,885.17	65,120,923,469.18	5,634,361,630.82	92.04%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENT	54,658,910,000.00	20,479,547,740.00	4,383,172,640.00	70,755,285,100.00	7,782,792,885.17	65,120,923,469.18	5,634,361,630.82	92.04%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	20,479,547,740.00	4,383,172,640.00	70,755,285,100.00	7,782,792,885.17	65,120,923,469.18	5,634,361,630.82	92.04%
11 - 01011101		SUBCUENTA PRESTACION DE SERVICIOS A	26,116,743,000.00	4,650,759,518.00	2,950,826,040.00	27,816,676,478.00	2,026,438,842.39	24,602,807,109.26	3,213,869,368.74	88.45%
11 - 0101110101		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	89,423,300.00	706,035,202.00	-182,944,202.00	134.97%
11 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	89,423,300.00	706,035,202.00	-182,944,202.00	134.97%
11 - 0101110102		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	340,173,152.00	2,141,266,830.00	479,636,170.00	81.70%
11 - 010111010201 - 29	29	IVA - Impuesto al Consumo de Licores Naciona	2,620,903,000.00	0.00	0.00	2,620,903,000.00	340,173,152.00	2,141,266,830.00	479,636,170.00	81.70%
11 - 0101110103 - 29	29	Impuesto por Juegos y Apostas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	105,450,316.00	1,190,692,825.00	35,798,175.00	97.08%
11 - 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%
11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.0					

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/11/2012 Hasta: 30/11/2012
Vigencia Fiscal: 2012

11 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	91,700,271.00	0.00	91,701,271.00	0.00	91,700,271.00	1,000.00	100.00%
11 - 0101110112010106 - 440	440	Rentas Cedidas - Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011101120102		REINTEGROS	6,000.00	1,203,075.00	0.00	1,209,075.00	149,200.00	1,204,075.00	5,000.00	99.59%
11 - 0101110112010201 - 211	211	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010204 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010205 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010206 - 240	240	Rentas Cedidas - Licores	1,000.00	1,203,075.00	0.00	1,204,075.00	149,200.00	1,204,075.00	0.00	100.00%
11 - 010111011202		RENDIMIENTOS POR OPERACIONES FINAN	164,000,000.00	146,754,577.00	0.00	310,754,577.00	26,193,154.89	322,653,500.37	-11,898,923.37	103.83%
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	385,417.00	2,486,551.20	1,513,448.80	62.16%
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	129,582,260.00	0.00	229,582,260.00	23,358,151.00	241,370,688.19	-11,788,428.19	105.13%
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	14,426,890.00	0.00	64,426,890.00	0.00	64,426,889.54	0.46	100.00%
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	2,745,427.00	0.00	12,745,427.00	2,449,586.89	14,369,371.44	-1,623,944.44	112.74%
11 - 0101110113		TRANSFERENCIAS DE CAPITAL	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	0.00	3,520,643,825.00	1,094,862,000.00	76.28%
11 - 010111011301		APORTES DE LA NACION	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	0.00	3,520,643,825.00	1,094,862,000.00	76.28%
11 - 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	340,819,000.00	50.00%
11 - 01011101130102 - 580	580	Resolución 000471 del 27-12-2011 - Saneamie	0.00	754,043,000.00	0.00	754,043,000.00	0.00	0.00	754,043,000.00	0.00%
11 - 01011101130103 - 585	585	Resolución 01059 del 08-05-2012 Ministerio de	0.00	2,260,111,825.00	0.00	2,260,111,825.00	0.00	2,260,111,825.00	0.00	100.00%
11 - 01011101130104 - 586	586	Resolución 01606 del 25/06/2012 Min Salud y F	0.00	919,713,000.00	0.00	919,713,000.00	0.00	919,713,000.00	0.00	100.00%
11 - 01011102		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	2,451,895,718.00	208,689,000.00	6,700,029,718.00	1,675,413,329.99	6,426,299,878.35	273,729,839.65	95.91%
11 - 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	3,474,808,929.00	332,633,760.00	91.26%
11 - 0101110202 - 33	33	Campañas Directas - ETV - Funcionamiento	211,504,000.00	76,256,923.00	69,563,000.00	218,197,923.00	59,435,947.00	218,197,923.00	0.00	100.00%
11 - 0101110203 - 34	34	Campañas Directas - ETV - Inversion	100,000,000.00	22,134,000.00	69,563,000.00	52,571,000.00	0.00	52,571,000.00	0.00	100.00%
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de S	2,000,000.00	0.00	0.00	2,000,000.00	0.00	455,000.00	1,545,000.00	22.75%
11 - 0101110205		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	25,155,500.00	93,888,124.00	-58,887,124.00	268.24%
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros A	30,000,000.00	0.00	0.00	30,000,000.00	5,329,800.00	34,691,924.00	-4,691,924.00	115.64%
11 - 010111020502 - 175	175	Fondo Rotatorio de Estupefacientes - Sancione	1,000.00	0.00	0.00	1,000.00	6,800,400.00	7,082,900.00	-708,900.00	708390.00%
11 - 010111020503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades	5,000,000.00	0.00	0.00	5,000,000.00	13,025,300.00	52,112,300.00	-47,112,300.00	1042.25%
11 - 0101110206		ACCIONES CIENCIA, TECNOLOGIA E INNOV	200,000,000.00	0.00	0.00	200,000,000.00	22,628,914.00	165,843,384.00	34,156,616.00	82.92%
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	54,968,731.00	5,031,269.00	91.61%
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	17,614,143.00	110,874,653.00	29,125,347.00	79.20%
11 - 0101110207		TRANSFERENCIAS DE CAPITAL	200,000,000.00	1,542,602,000.00	0.00	1,742,602,000.00	1,224,061,000.00	1,742,602,000.00	0.00	100.00%
11 - 010111020701		APORTES DE LA NACION	200,000,000.00	1,542,602,000.00	0.00	1,742,602,000.00	1,224,061,000.00	1,742,602,000.00	0.00	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	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	100.00%
11 - 01011102070103 - 657	657	Regulación y Efectos de los Brotes en Salud Pu	100,000,000.00	68,541,000.00	0.00	168,541,000.00	0.00	168,541,000.00	0.00	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	100.00%
11 - 01011102070105 - 583	583	Resol. 000472 del 27-12-2011 MinProtección S	0.00	1,155,000,000.00	0.00	1,155,000,000.00	1,155,000,000.00	1,155,000,000.00	0.00	100.00%
11 - 01011102070106 - 683	683	Resol. 02568 del 30 de Agosto de 2012 - MinPr	0.00	69,061,000.00	0.00	69,061,000.00	69,061,000.00	69,061,000.00	0.00	100.00%
11 - 0101110208		RECURSOS DE CAPITAL	22,013,000.00	689,765,106.00	69,563,000.00	642,215,106.00	27,126,817.99	677,933,518.35	-35,718,412.35	105.56%
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	7,000.00	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	3,000.00	100.00%
11 - 0101110208010101 - 432	432	SGP - Acciones de Salud Pública	1,000.00	122,429,871.00	0.00	122,429,871.00	0.00	122,429,871.00	1,000.00	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	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	100.00%
11 - 0101110208010104 - 439	439	Venta de Bienes y Servicios - Laboratorio de S	1,000.00	1,031,897.00	0.00	1,032,897.00	0.00	1,031,897.00	1,000.00	99.90%
11 - 0101110208010105 - 475	475	Fondo Rotatorio de Estupefacientes	1,000.00	58,856,643.00	0.00	58,856,643.00	0.00	58,856,643.00	1,000.00	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	100.00%
11 - 0101110208010106 - 659	659	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	100.00%
11 - 0101110208010107 - 589	589	Superávit - Prevención y Control de Tuberculos	0.00	6,067,019.00	0.00	6,067,019.00	0.00	6,067,019.00	0.00	100.00%
11 - 0101110208010107 - 657	657	Superávit - Prevención y Control de Tuberculos	0.00	28,727,444.00	0.00	28,727,444.00	0.00	28,727,444.00	0.00	100.00%
11 - 0101110208010108 - 417	417	Resol. 2670 del 28-06-10 MinProteccion Social	0.00	4,854,312.00	0.00	4,854,312.00	0.00	4,854,312.00	0.00	100.00%
11 - 0101110208010109 - 474	474	Resol. 4119-07 Fortalecimiento del Laboratorio	0.00	17,346,177.00	0.00	17,346,177.00	0.00	17,346,177.00	0.00	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	100.00%
11 - 0101110208010111 - 492	492	Resol. 03626 del 24-09-08 Fortalecimiento Equ	0.00	4,316,478.00	0.00	4,316,478.00	0.00	4,316,478.00	0.00	100.00%
11 - 01011102080102		REINTEGROS	5,000.00	209,414.00	0.00	214,414.00	0.00	210,414.00	4,000.00	98.13%
11 - 0101110208010201 - 232	232	Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	100.00%
11 - 0101110208010203 - 234	234	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010204 - 239	239	Venta de Bienes y Servicios - Laboratorio de S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010205 - 275	275	Fondo Rotatorio de Estupefacientes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111020802		RENDIMIENTOS POR OPERACIONES FINAN	22,003,000.00	24,303,583.00	0.00	46,306,583.00	27,126,817.99	82,031,995.35	-35,725,412.35	177.15%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	23,930,803.00	0.00	43,930,803.00	26,457,149.99	70,388,153.35	-26,457,350.35	160.23%
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	100.00%
11 - 01011102080203 - 334	334	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	7,941,357.00	-7,940,357.00	794135.70%
11 - 01011102080204 - 39	39	Venta de Bienes y Servicios - Laboratorio de S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102080205 - 375	375	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00	0.00	2,000,000.00	669,668.00	3,328,705.00	-1,328,705.00	166.44%
11 - 01011103		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	13,376,892,504.00	1,223,657,600.00	36,238,578,904.00	4,080,940,712.79	34,091,816,481.57	2,146,762,422.43	94.08%
11 - 0101110301		FUNCIONAMIENTO DIRECCION SECCIONAL	5,403,129,000.00	5,641,341.00	0.00	5,408,770,341.00	588,055,202.00	4,790,097,712.00	618,672,629.00	88.56%
11 - 010111030101 - 40	40	IVA - Impuesto al Consumo de Licores - Direc	2,811,432,000.00	0.00	0.00	2,811,432,000.00	364,392,597.00	2,293,719,415.00	517,712,585.00	81.59%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	44,509,512.00	510,226,548.00	181,566,452.00	73.75%
11 - 010111030104 - 40	40	Apostas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	160,092,753.00	1,807,688,199.00	54,513,801.00	97.07%
11 - 010111030105 - 51	51									

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/11/2012 Hasta: 30/11/2012
Vigencia Fiscal: 2012

11 - 010111030107010102 - 478	478	Sancciones Tributarias	0.00	5,641,341.00	0.00	5,641,341.00	5,641,341.00	5,641,341.00	0.00	100.00%
11 - 0101110301070102		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00%
11 - 01011103010702		RENDIMIENTOS POR OPERACIONES FINAN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
11 - 0101110301070202 - 351	351	Venta de Bienes y Servicios (Vacunas, Registro	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
11 - 0101110302		OTROS INGRESOS EN LA SUBCUENTA OTRO	980,202,000.00	1,666,954,285.00	0.00	2,647,156,285.00	144,014,392.42	2,942,301,846.90	-295,145,561.90	111.15%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensione	680,000,000.00	0.00	0.00	680,000,000.00	6,393,829.87	835,709,716.66	-155,709,716.66	122.90%
11 - 010111030202		TRANSFERENCIAS DE CAPITAL	0.00	116,000,000.00	0.00	116,000,000.00	0.00	117,492,000.00	-1,492,000.00	101.29%
11 - 01011103020201		APORTES MUNICIPALES	0.00	116,000,000.00	0.00	116,000,000.00	0.00	117,492,000.00	-1,492,000.00	101.29%
11 - 0101110302020101 - 21	21	ESES del Departamento	0.00	116,000,000.00	0.00	116,000,000.00	0.00	117,492,000.00	-1,492,000.00	101.29%
11 - 010111030203		RECURSOS DE CAPITAL	300,202,000.00	1,550,954,285.00	0.00	1,851,156,285.00	137,620,562.55	1,989,100,130.24	-137,943,845.24	107.45%
11 - 01011103020301		RECURSOS DEL BALANCE	2,000.00	756,438,125.00	0.00	756,440,125.00	0.00	756,438,125.00	2,000.00	100.00%
11 - 0101110302030101		SUPERAVIT	1,000.00	756,438,125.00	0.00	756,439,125.00	0.00	756,438,125.00	1,000.00	100.00%
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensione	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	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	100.00%
11 - 0101110302030102		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030203010201 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensione	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103020302		RENDIMIENTOS POR OPERACIONES FINAN	300,200,000.00	794,516,160.00	0.00	1,094,716,160.00	137,620,562.55	1,232,662,005.24	-137,945,845.24	112.60%
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	794,516,160.00	0.00	1,094,516,160.00	137,524,208.55	1,232,040,368.44	-137,524,208.44	112.56%
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensione	200,000.00	0.00	0.00	200,000.00	96,354.00	621,636.80	-421,636.80	310.82%
11 - 0101110303		SUBCUENTA OTROS GASTOS EN SALUD - I	17,702,013,000.00	11,704,296,878.00	1,223,657,600.00	28,182,652,278.00	3,348,871,118.37	26,359,416,922.67	1,823,235,355.33	93.53%
11 - 010111030301		IVA - IMPUESTO AL CONSUMO DE CERVEZA	2,485,000,000.00	794,149,428.00	0.00	3,279,149,428.00	352,882,683.00	3,273,472,187.00	5,677,241.00	99.83%
11 - 01011103030101 - 40	40	IVA - Impuesto al Consumo de Cerveza Naciona	2,456,605,000.00	794,149,428.00	0.00	3,250,754,428.00	351,864,683.00	3,255,546,187.00	-4,791,759.00	100.15%
11 - 01011103030102 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranj	28,395,000.00	0.00	0.00	28,395,000.00	1,018,000.00	17,926,000.00	10,469,000.00	63.13%
11 - 010111030302		IVA - IMPUESTO AL CONSUMO DE CERVEZ	182,000,000.00	0.00	0.00	182,000,000.00	26,265,317.00	243,013,744.00	-61,013,744.00	133.52%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribu	182,000,000.00	0.00	0.00	182,000,000.00	26,265,317.00	243,013,744.00	-61,013,744.00	133.52%
11 - 010111030303		IVA - IMPUESTO AL CONSUMO DE LICORES	3,276,450,000.00	0.00	0.00	3,276,450,000.00	380,191,508.00	2,794,323,135.00	482,126,865.00	85.29%
11 - 01011103030301 - 40	40	IVA - Impuesto al Consumo de Licores Naciona	2,501,662,000.00	0.00	0.00	2,501,662,000.00	324,760,778.00	2,044,251,529.00	457,410,471.00	81.72%
11 - 01011103030302 - 40	40	IVA - Impuesto al Consumo de Licores Extranje	774,788,000.00	0.00	0.00	774,788,000.00	55,430,730.00	750,071,606.00	24,716,394.00	96.81%
11 - 010111030304		IVA - IMPUESTO AL CONSUMO DE LICORES	362,615,000.00	0.00	0.00	362,615,000.00	47,338,014.00	297,975,650.00	64,639,350.00	82.17%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Naciona	362,615,000.00	0.00	0.00	362,615,000.00	47,338,014.00	297,975,650.00	64,639,350.00	82.17%
11 - 010111030305		IVA - IMPUESTO AL CONSUMO DE LICORES	30,000,000.00	0.00	0.00	30,000,000.00	4,403,536.00	27,718,666.00	2,281,334.00	92.40%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Naciona	30,000,000.00	0.00	0.00	30,000,000.00	4,403,536.00	27,718,666.00	2,281,334.00	92.40%
11 - 010111030306		IVA - IMPUESTO AL CONSUMO DE LICORE	20,000,000.00	0.00	0.00	20,000,000.00	2,201,760.00	13,859,368.01	6,140,631.99	69.30%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Naciona	20,000,000.00	0.00	0.00	20,000,000.00	2,201,760.00	13,859,368.01	6,140,631.99	69.30%
11 - 010111030307		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	133,268,798.00	908,935,445.00	190,172,555.00	82.70%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	123,984,627.00	777,468,588.00	198,306,412.00	79.68%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	9,284,171.00	131,466,857.00	-8,133,857.00	106.60%
11 - 010111030308		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	296,761,000.00	3,831,030,000.00	504,300,000.00	88.37%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	280,266,000.00	3,559,044,000.00	642,797,600.00	84.70%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	16,495,000.00	271,985,600.00	-138,497,600.00	203.75%
11 - 010111030309 - 40	40	Impuestos por Juegos y Apuestas Permanente	2,484,404,000.00	0.00	0.00	2,484,404,000.00	213,776,550.00	2,413,859,091.00	70,544,909.00	97.16%
11 - 010111030310 - 40	40	Loteria - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	160,101,380.00	1,835,292,514.00	649,707,486.00	73.85%
11 - 010111030311 - 32	32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	29,730,427.00	325,886,039.00	19,968,961.00	94.23%
11 - 010111030312 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	3,223,781.00	35,337,038.00	-337,038.00	100.96%
11 - 010111030313 - 32	32	SGP - IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	3,223,781.00	35,337,038.00	900,962.00	97.51%
11 - 010111030314 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Pre	20,000,000.00	0.00	0.00	20,000,000.00	5,081,745.00	37,964,193.00	-17,964,193.00	189.82%
11 - 010111030315 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos	5,000,000.00	0.00	0.00	5,000,000.00	377,800.00	17,439,248.00	-12,439,248.00	348.78%
11 - 010111030316 - 13	13	Premios no Reclamados Juegos de Suerte y Az	0.00	975,000,000.00	0.00	975,000,000.00	147,436,650.56	878,248,844.25	96,751,155.75	90.08%
11 - 010111030317 - 29	29	Otros Ingresos - Ley 643 de 2001	0.00	3,720,000.00	0.00	3,720,000.00	72,296,285.81	68,576,285.81	3,713,714.19	1943.45%
11 - 010111030325		TRANSFERENCIAS DE CAPITAL	1,000.00	1,600,848,200.00	1,155,000,000.00	445,849,200.00	150,000,000.00	425,849,200.00	20,000,000.00	95.51%
11 - 01011103032501		APORTES DE LA NACION	1,000.00	1,600,848,200.00	1,155,000,000.00	445,849,200.00	150,000,000.00	425,849,200.00	20,000,000.00	95.51%
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%
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	100.00%
11 - 0101110303250102 - 583	583	Resolución 000472 del 27-12-2011 Min-Protec	0.00	1,305,000,000.00	1,155,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	100.00%
11 - 0101110303250103 - 501	501	Resol. 000500-11 del 29-12-11 Promoción Soc	0.00	66,754,000.00	0.00	66,754,000.00	0.00	66,754,000.00	0.00	100.00%
11 - 0101110303250104 - 684	684	Resol.000403 del 29-02-2012.Prevencción, aten	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00%
11 - 010111030326		RECURSOS DE CAPITAL	500,012,000.00	8,330,579,250.00	68,657,600.00	8,761,933,650.00	1,320,310,102.00	8,891,579,236.00	-129,645,586.60	101.48%
11 - 01011103032601		RECURSOS DEL BALANCE	500,008,000.00	8,330,579,250.00	68,657,600.00	8,761,929,650.00	1,315,380,338.00	8,761,925,650.00	4,000.00	100.00%
11 - 0101110303260101		SUPERAVIT	500,004,000.00	8,330,579,250.00	68,657,600.00	8,761,925,650.00	1,315,380,338.00	8,761,925,650.00	4,000.00	100.00%
11 - 010111030326010101 - 406	406	Cigarrillos y Tabaco	1,000.00	4,685,484,636.00	0.00	4,685,485,636.00	702,988,478.00	4,685,485,636.00	0.00	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	100.00%
11 - 010111030326010103 - 479	479	Resolución 2569-99 y 2318-96 Licencias de Pre	1,000.00	33,249,645.00	0.00	33,250,645.00	0.00	33,250,645.00	0.00	100.00%
11 - 010111030326010104 - 480	480	Resolución 9031-90 Licencias Equipos Rayos X	1,000.00	22,665,701.00	0.00	22,665,701.00	0.00	22,665,701.00	0.00	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	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	431,342,400.00	431,342,400.00	0.00	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	181,049,460.00	2,424,633,751.00	0.00	100.00%
11 - 010111030326010114 - 403	403	Resol. 0005162-11 del 28-10-11 Política Nal. de	0.00	49,810,975.00	0.00	49,810,975.00	0.00	49,810,975.00	0.00	100.00%
11 - 0101110303260102		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 010111030326010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010203 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Pre	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/11/2012 Hasta: 30/11/2012
Vigencia Fiscal: 2012

11 - 0101110303260203 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Pr	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303260204 - 380	380	Resolución 9031-90 Licencias Equipos Rayos X	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
12 - 01		SISTEMA GENERAL DE REGALIAS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	31,006,832,227.00	0.00%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENT	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	31,006,832,227.00	0.00%
12 -		SISTEMA GENERAL DE REGALIAS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	31,006,832,227.00	0.00%
12 -		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 -		RECURSOS FONDOS	0.00	31,006,832,227.00	0.00	31,006,832,227.00	0.00	0.00	31,006,832,227.00	0.00%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	0.00	10,006,832,227.00	0.00	10,006,832,227.00	0.00	0.00	10,006,832,227.00	0.00%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	0.00	21,000,000,000.00	0.00	21,000,000,000.00	0.00	0.00	21,000,000,000.00	0.00%
12 - 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 -		RECURSOS FUNCIONAMIENTO DEL SISTEM	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 -		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	113,684,199,516.00	10,549,029,671.00	404,508,849,845.00	27,722,448,843.03	299,780,266,641.52	104,728,583,203.48	74.11%