

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% de EJEC.
				Adiciones	Reducciones					
0307 - -		SECRETARIA DE	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	13,050,695,213.09	45,388,801,519.95	89,341,675,624.05	33.69%
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	13,050,695,213.09	45,388,801,519.95	89,341,675,624.05	33.69%
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	13,050,695,213.09	45,388,801,519.95	89,341,675,624.05	33.69%
0307 - 010107 -		SECRETARIA DE	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	13,050,695,213.09	45,388,801,519.95	89,341,675,624.05	33.69%
0307 - 01010701 -		INGRESOS CORRIENTES	123,880,428,000.00	2,685,567,883.00	0.00	126,565,995,883.00	12,847,552,702.40	40,014,122,917.92	86,551,872,965.08	31.62%
0307 - 0101070101 -		INGRESOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	10,703,630,509.40	32,771,469,138.92	59,827,926,861.08	35.39%
0307 - 010107010101 -		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	5,939,830,137.00	12,009,683,560.00	20,830,456,440.00	36.57%
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	4,869,724,385.00	7,406,729,708.00	8,693,270,292.00	46.00%
0307 - 0101070101010101	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	4,642,295,549.00	6,874,805,149.00	7,225,194,851.00	48.76%
0307 - 0101070101010102	20	Impuesto de Vehículo Automotor Vigencias	2,000,000,000.00	0.00	0.00	2,000,000,000.00	227,428,836.00	531,924,559.00	1,468,075,441.00	26.60%
0307 - 01010701010102 -		IMPUESTO DE	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,070,105,752.00	4,602,953,852.00	12,137,186,148.00	27.50%
0307 - 0101070101010201	20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	856,057,706.00	3,682,338,186.00	9,709,773,814.00	27.50%
0307 - 0101070101010202	01	Impuesto de Registro -	3,348,028,000.00	0.00	0.00	3,348,028,000.00	214,048,046.00	920,615,666.00	2,427,412,334.00	27.50%
0307 - 010107010102 -		IMPUESTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	4,763,800,372.40	20,761,785,578.92	38,997,470,421.08	34.74%
0307 - 01010701010201 -		IMPUESTO AL	1,470,000,000.00	0.00	0.00	1,470,000,000.00	51,801,507.00	285,118,044.00	1,184,881,956.00	19.40%
0307 - 0101070101020101	20	Otros licores de	620,000,000.00	0.00	0.00	620,000,000.00	14,320,007.00	535,923,956.00	84,076,044.00	13.56%
0307 - 0101070101020102	20	Otros Licores de	850,000,000.00	0.00	0.00	850,000,000.00	37,481,500.00	201,042,000.00	648,958,000.00	23.65%
0307 - 01010701010202 -		CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	1,978,299,000.00	7,499,257,000.00	8,451,196,000.00	47.02%
0307 - 0101070101020201	20	Cerveza de Producción	15,808,479,000.00	0.00	0.00	15,808,479,000.00	1,974,979,000.00	7,470,263,000.00	8,338,216,000.00	47.25%
0307 - 0101070101020202	20	Cerveza de Producción	141,974,000.00	0.00	0.00	141,974,000.00	3,320,000.00	28,980,000.00	112,990,000.00	20.42%
0307 - 01010701010203 -		CIGARRILLOS Y	16,433,553,000.00	0.00	0.00	16,433,553,000.00	900,927,000.00	4,628,952,000.00	11,804,601,000.00	28.17%
0307 - 0101070101020301 -		DE FABRICACION	15,908,184,000.00	0.00	0.00	15,908,184,000.00	900,501,000.00	4,507,919,000.00	11,400,265,000.00	28.34%
0307 - 010107010102030101	20	Cigarrillos y Tabaco De	13,362,875,000.00	0.00	0.00	13,362,875,000.00	756,420,000.00	3,786,650,000.00	9,576,225,000.00	28.34%
0307 - 010107010102030102	58	Cigarrillos y Tabaco De	2,545,309,000.00	0.00	0.00	2,545,309,000.00	144,081,000.00	721,269,000.00	1,824,040,000.00	28.34%
0307 - 0101070101020302 -		DE FABRICACION	525,369,000.00	0.00	0.00	525,369,000.00	426,000.00	121,033,000.00	404,336,000.00	23.04%
0307 - 010107010102030201	20	Cigarrillos y Tabaco De	441,310,000.00	0.00	0.00	441,310,000.00	358,000.00	101,668,000.00	339,642,000.00	23.04%
0307 - 010107010102030202	58	Cigarrillos y Tabaco De	84,059,000.00	0.00	0.00	84,059,000.00	68,000.00	19,365,000.00	64,694,000.00	23.04%
0307 - 01010701010204 -		SOBRETASA A LA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	755,911,000.00	3,046,518,000.00	5,952,482,000.00	33.85%
0307 - 0101070101020401	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	718,115,900.00	2,894,191,950.00	5,654,808,050.00	33.85%
0307 - 0101070101020402	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-	450,000,000.00	0.00	0.00	450,000,000.00	37,795,100.00	152,326,050.00	297,673,950.00	33.85%
0307 - 01010701010205 -		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,076,861,865.40	5,301,940,534.92	11,604,309,465.08	31.36%
0307 - 0101070101020501 -		ESTAMPILLA PRO-	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,053,178,368.40	4,877,463,439.92	11,122,536,560.08	30.48%
0307 - 010107010102050101	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	842,569,613.66	3,901,997,671.64	8,898,002,328.36	30.48%
0307 - 010107010102050102	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	210,608,754.74	975,465,768.28	2,224,534,231.72	30.48%
0307 - 0101070101020502 -		ESTAMPILLA PRO-	875,000,000.00	0.00	0.00	875,000,000.00	21,255,853.00	414,335,155.00	460,664,845.00	47.35%
0307 - 010107010102050201	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	17,004,682.00	331,468,122.00	368,531,878.00	47.35%
0307 - 010107010102050202	87	Estampilla Pro-anciano -	175,000,000.00	0.00	0.00	175,000,000.00	4,251,171.00	82,867,033.00	92,132,967.00	47.35%
0307 - 0101070101020503 -		ESTAMPILLA PRO-	31,250,000.00	0.00	0.00	31,250,000.00	2,427,644.00	10,141,940.00	21,108,060.00	32.45%
0307 - 010107010102050301	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	1,942,463.00	8,115,005.00	16,884,995.00	32.46%
0307 - 010107010102050302	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	485,181.00	2,026,935.00	4,223,065.00	32.43%
0307 - 0101070102 -		INGRESOS NO	31,281,032,000.00	2,685,567,883.00	0.00	33,966,599,883.00	2,143,922,193.00	7,242,653,779.00	26,723,946,104.00	21.32%
0307 - 010107010201 -		TASAS, MULTAS,	6,127,698,000.00	0.00	0.00	6,127,698,000.00	1,134,120,228.00	2,343,212,392.00	3,784,485,608.00	38.24%
0307 - 01010701020101 -		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	622,813,432.00	1,087,144,716.00	1,471,985,284.00	42.48%
0307 - 0101070102010101	20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	0.00	5,800.00	124,200.00	4.46%
0307 - 0101070102010102	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	24,482,208.00	116,407,218.00	503,592,782.00	18.78%
0307 - 0101070102010103	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	15,500,000.00	62,375,000.00	137,625,000.00	31.19%
0307 - 0101070102010104	20	Sistematización y	1,739,000,000.00	0.00	0.00	1,739,000,000.00	582,831,224.00	908,356,698.00	830,643,302.00	52.23%
0307 - 01010701020102 -		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	69,675,281.00	291,091,910.00	624,636,090.00	31.79%
0307 - 0101070102010201	20	Pasaportes Libre	500,644,000.00	0.00	0.00	500,644,000.00	56,759,584.00	237,134,395.00	263,509,605.00	47.37%
0307 - 0101070102010202	44	Pasaporte Destinación Específica - FIC Ord. 037-	399,600,000.00	0.00	0.00	399,600,000.00	11,033,955.00	46,096,425.00	353,503,575.00	11.54%
0307 - 0101070102010203	45	Pasaporte Destinación Específica - DAS Ord. 057-	15,484,000.00	0.00	0.00	15,484,000.00	1,881,742.00	7,861,090.00	7,622,910.00	50.77%
0307 - 01010701020103 -		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	0.00	1,527,400.00	149,312,600.00	1.01%
0307 - 0101070102010301	56	Venta de Servicios Educativos - Centro de	135,840,000.00	0.00	0.00	135,840,000.00	0.00	770,000.00	135,070,000.00	0.57%
0307 - 0101070102010302	15	Venta de Servicios - Centro Integral de	15,000,000.00	0.00	0.00	15,000,000.00	0.00	757,400.00	14,242,600.00	5.05%
0307 - 01010701020104 -		MULTAS Y SANCIONES	2,502,000,000.00	0.00	0.00	2,502,000,000.00	441,631,515.00	963,448,366.00	1,538,551,634.00	38.51%
0307 - 0101070102010401	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%

DEPARTAMENTO DE RISARALDA  
 INFORME MENSUAL DE EJECUCION DE INGRESOS  
 Desde: 01/04/2012 Hasta: 30/04/2012  
 Vigencia Fiscal: 2012

0307 - 0101070102010402 -	20	Otras Multas y Otras	2,500,000,000.00	0.00	0.00	2,500,000,000.00	441,631,515.00	963,448,366.00	1,536,551,634.00	38.54%
<b>0307 - 010107010202 -</b>		<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>692,056,556.00</b>	<b>3,558,054,459.00</b>	<b>12,191,313,541.00</b>	<b>22.59%</b>
0307 - 01010701020201 - 1	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 - 2	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 - 1	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	301,959,438.00	861,190,851.00	3,531,895,149.00	19.60%
0307 - 01010701020202 - 2	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	290,117,892.00	828,987,288.00	3,391,820,712.00	19.64%
0307 - 01010701020203 - 1	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	9,240,171.00	451,733,396.00	741,883,604.00	37.85%
0307 - 01010701020203 - 2	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	8,877,812.00	434,018,361.00	712,789,639.00	37.85%
0307 - 01010701020204 - 1	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	15,439,029.00	290,812,216.46	1,134,803,783.54	20.40%
0307 - 01010701020204 - 2	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	14,833,577.00	279,407,810.54	1,090,301,189.46	20.40%
0307 - 01010701020205 - 1	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	26,310,206.00	148,259,120.00	403,675,880.00	26.86%
0307 - 01010701020205 - 2	20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	25,278,431.00	142,435,236.00	387,855,764.00	26.86%
0307 - 01010701020206 - 1	194	Venta de Licor - Otras	467,923,000.00	0.00	0.00	467,923,000.00	0.00	61,817,192.00	406,105,808.00	13.21%
0307 - 01010701020206 - 2	20	Venta de Licor - Otras	449,573,000.00	0.00	0.00	449,573,000.00	0.00	59,392,988.00	390,180,012.00	13.21%
<b>0307 - 010107010203 -</b>		<b>TRANSFERENCIAS</b>	<b>163,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,560,000.00</b>	<b>0.00%</b>
0307 - 01010701020301 - 1	18	Cuota de Fiscalización	163,560,000.00	0.00	0.00	163,560,000.00	0.00	0.00	163,560,000.00	0.00%
<b>0307 - 010107010204 -</b>		<b>TRANSFERENCIAS DE</b>	<b>9,240,406,000.00</b>	<b>2,685,567,883.00</b>	<b>0.00</b>	<b>11,925,973,883.00</b>	<b>317,745,409.00</b>	<b>1,341,386,928.00</b>	<b>10,584,586,955.00</b>	<b>11.25%</b>
<b>0307 - 01010701020401 -</b>		<b>TRANSFERENCIAS</b>	<b>8,290,406,000.00</b>	<b>2,685,567,883.00</b>	<b>0.00</b>	<b>10,975,973,883.00</b>	<b>317,745,409.00</b>	<b>1,341,386,928.00</b>	<b>9,634,586,955.00</b>	<b>12.22%</b>
0307 - 0101070102040101	126	Regalías Directas por Explotación de Minerales	1,000.00	0.00	0.00	1,000.00	2,961,598.00	62,773,723.00	-62,772,723.00	6277372.30%
0307 - 0101070102040102	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	296,993,526.00	1,178,967,271.00	1,821,032,729.00	39.30%
0307 - 0101070102040103	24	IVA - Telefonía Celular -	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	0.00	310,874,274.00	0.00%
0307 - 0101070102040104	59	IVA - Telefonía Celular -	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	0.00	310,874,274.00	0.00%
0307 - 0101070102040105	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	17,790,285.00	99,645,934.00	134,499,066.00	42.56%
0307 - 0101070102040106	77	SGP - Agua Potable y Saneamiento Básico SSF	2,798,600,000.00	0.00	0.00	2,798,600,000.00	0.00	0.00	2,798,600,000.00	0.00%
<b>0307 - 0101070102040107 -</b>		<b>CONVENIOS</b>	<b>1,740,000,000.00</b>	<b>2,581,479,335.00</b>	<b>0.00</b>	<b>4,321,479,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,479,335.00</b>	<b>0.00%</b>
0307 - 010107010204010701	613	Convenio ICBF -	1,740,000,000.00	0.00	0.00	1,740,000,000.00	0.00	0.00	1,740,000,000.00	0.00%
0307 - 010107010204010701	665	Conv. 181 03/05/2011 Coldeportes -	0.00	27,829,502.00	0.00	27,829,502.00	0.00	0.00	27,829,502.00	0.00%
0307 - 010107010204010701	669	Conv. 219 de 2011 Coldeportes -	0.00	13,492,080.00	0.00	13,492,080.00	0.00	0.00	13,492,080.00	0.00%
0307 - 010107010204010701	602	Conv. 1477 de 2011 Ministerio de Cultura -	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00%
0307 - 010107010204010701	10	Fondo Nacional de Regalías - 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%
<b>0307 - 01010701020402 -</b>		<b>TRANSFERENCIAS</b>	<b>950,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>0.00%</b>
<b>0307 - 0101070102040201 -</b>		<b>CONVENIOS</b>	<b>950,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000,000.00</b>	<b>0.00%</b>
0307 - 010107010204020101	610	Departamento - Municipios	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00	0.00%
<b>0307 - 01010703 -</b>		<b>RECURSOS DE CAPITAL</b>	<b>3,936,161,000.00</b>	<b>4,093,649,645.00</b>	<b>165,331,384.00</b>	<b>7,864,479,261.00</b>	<b>144,510,019.34</b>	<b>4,783,116,511.63</b>	<b>3,081,362,749.37</b>	<b>60.82%</b>
<b>0307 - 0101070301 -</b>		<b>RECURSOS DEL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>0307 - 010107030101 -</b>		<b>CREDITO INTERNO</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
0307 - 01010703010101 - 1	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>0307 - 0101070302 -</b>		<b>RECURSOS DEL</b>	<b>3,200,001,000.00</b>	<b>4,093,649,645.00</b>	<b>165,331,384.00</b>	<b>7,128,319,261.00</b>	<b>2,647,772.00</b>	<b>4,479,102,275.08</b>	<b>2,649,216,985.92</b>	<b>62.84%</b>
<b>0307 - 010107030201 -</b>		<b>SUPERAVIT</b>	<b>200,001,000.00</b>	<b>4,093,649,645.00</b>	<b>165,331,384.00</b>	<b>4,128,319,261.00</b>	<b>0.00</b>	<b>4,416,494,311.00</b>	<b>-288,175,050.00</b>	<b>106.98%</b>
0307 - 01010703020101 - 4	446	Fondos Comunes	200,001,000.00	54,669,360.00	0.00	254,670,360.00	0.00	546,669,360.00	-291,999,000.00	214.66%
<b>0307 - 01010703020102 -</b>		<b>DESTINACION</b>	<b>0.00</b>	<b>4,038,980,285.00</b>	<b>165,331,384.00</b>	<b>3,873,648,901.00</b>	<b>0.00</b>	<b>3,869,824,951.00</b>	<b>3,823,950.00</b>	<b>99.90%</b>
0307 - 0101070302010201	465	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	Conv. 1477 de 2011 Ministerio de Cultura -	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	Resolución 11120 de	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	Fondo Nacional de Regalías - Acuerdo 030 de	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	Estampilla - Pro-Desarrollo	0.00	145,482,147.00	0.00	145,482,147.00	0.00	145,482,147.00	0.00	100.00%
0307 - 0101070302010206	471	Conv. 740 INVIAS -	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	Conv. 739 - INVIAS -	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	Ministerio del Interior y Justicia Ofic. 10-47296-	0.00	165,331,384.00	165,331,384.00	0.00	0.00	0.00	0.00	#DIV/0!
0307 - 0101070302010208	660	Ministerio del Interior y Justicia Ofic. 10-47296-	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	Conv. MMS-077 Organización Internal. para	0.00	3,823,950.00	0.00	3,823,950.00	0.00	0.00	3,823,950.00	0.00%
<b>0307 - 010107030202 -</b>		<b>RECUPERACION</b>	<b>2,500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000,000.00</b>	<b>0.00</b>	<b>1,757,855.08</b>	<b>2,498,242,144.92</b>	<b>0.07%</b>
0307 - 01010703020202 - 4	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	1,757,855.08	2,498,242,144.92	0.07%
<b>0307 - 010107030204 -</b>		<b>REINTEGROS</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>2,647,772.00</b>	<b>60,850,109.00</b>	<b>439,149,891.00</b>	<b>12.17%</b>
0307 - 01010703020401 - 4	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	2,647,772.00	60,850,109.00	439,149,891.00	12.17%
<b>0307 - 0101070303 -</b>		<b>VENTA DE ACTIVOS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
0307 - 010107030301 - 47	47	Venta de Activos no	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre	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: 01/04/2012 Hasta: 30/04/2012  
 Vigencia Fiscal: 2012

0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>0307 - 0101070304 -</b>		<b>RENDIMIENTOS POR OPERACIONES</b>	<b>586,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,150,000.00</b>	<b>134,524,941.00</b>	<b>261,775,400.21</b>	<b>324,374,599.79</b>	<b>44.66%</b>
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	99,987,093.62	193,544,316.61	156,455,683.39	55.30%
<b>0307 - 010107030402 -</b>		<b>PROVENIENTES DE RECURSOS DE</b>	<b>236,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,150,000.00</b>	<b>34,537,847.38</b>	<b>68,231,083.60</b>	<b>167,918,916.40</b>	<b>28.89%</b>
0307 - 01010703040201 - 3304	3304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	15,577,079.46	35,353,979.71	114,646,020.29	23.57%
0307 - 01010703040202 - 3308	3308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	1,333,786.00	1,719,479.00	3,280,521.00	34.39%
0307 - 01010703040203 - 3309	3309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	41,691.00	76,792.00	-26,792.00	153.58%
0307 - 01010703040205 - 3315	3315	CIDAR	300,000.00	0.00	0.00	300,000.00	16,906.00	58,167.47	241,832.53	19.39%
0307 - 01010703040206 - 3323	3323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	604,207.92	1,874,124.39	14,125,875.61	11.71%
0307 - 01010703040207 - 3324	3324	IVA - Telefonía Celular -	5,000,000.00	0.00	0.00	5,000,000.00	1,627,783.00	3,170,759.00	1,829,241.00	63.42%
0307 - 01010703040208 - 3344	3344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	743,751.00	1,472,867.00	4,527,133.00	24.55%
0307 - 01010703040209 - 3345	3345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	307,856.00	570,808.00	-70,808.00	114.16%
0307 - 01010703040210 - 3356	3356	CIDER	300,000.00	0.00	0.00	300,000.00	46,494.00	95,574.00	204,426.00	31.86%
0307 - 01010703040211 - 3358	3358	Impuesto de Cigarillo y	15,000,000.00	0.00	0.00	15,000,000.00	3,862,769.00	6,254,684.00	8,745,316.00	41.70%
0307 - 01010703040212 - 3359	3359	IVA - Telefonía Celular	5,000,000.00	0.00	0.00	5,000,000.00	44,420.00	107,931.00	4,892,069.00	2.16%
0307 - 01010703040213 - 3360	3360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	1,295,078.00	2,406,363.00	1,593,637.00	60.16%
0307 - 01010703040215 - 3377	3377	SGP - Agua Potable y	4,000,000.00	0.00	0.00	4,000,000.00	0.00	950,762.03	3,049,237.97	23.77%
0307 - 01010703040216 - 3387	3387	Fondo de Pensiones -	25,000,000.00	0.00	0.00	25,000,000.00	9,036,026.00	14,118,793.00	10,881,207.00	56.48%
<b>0307 - 0101070305 -</b>		<b>DONACIONES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>0307 - 0101070306 -</b>		<b>EXCEDENTES FINANCIEROS Y</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>33,958.00</b>	<b>99,966,042.00</b>	<b>0.03%</b>
0307 - 010107030601 - 43	43	Excedentes de	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	0.00	70,000,000.00	0.00%
<b>0307 - 0101070307 -</b>		<b>APROVECHAMIENTOS</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>1,202,306.34</b>	<b>25,089,240.34</b>	<b>24,910,759.66</b>	<b>50.18%</b>
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	1,202,306.34	25,089,240.34	24,910,759.66	50.18%
<b>0307 - 0101070308 -</b>		<b>OTROS INGRESOS DE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,135,000.00</b>	<b>17,115,638.00</b>	<b>-17,113,638.00</b>	<b>855781.90%</b>
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	6,135,000.00	17,115,638.00	-17,114,638.00	1711563.80%
<b>0307 - 01010704 -</b>		<b>FONDOS ESPECIALES</b>	<b>300,002,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,002,000.00</b>	<b>58,632,491.35</b>	<b>591,562,090.40</b>	<b>-291,560,090.40</b>	<b>197.19%</b>
<b>0307 - 0101070401 -</b>		<b>FONDO DE SEGURIDAD</b>	<b>300,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,001,000.00</b>	<b>58,632,491.35</b>	<b>591,562,090.40</b>	<b>-291,561,090.40</b>	<b>197.19%</b>
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	58,618,838.35	588,960,561.40	-288,960,561.40	196.32%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	13,653.00	2,601,529.00	-2,600,529.00	260152.90%
<b>0307 - 0101070402 -</b>		<b>FONDO DE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
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%
<b>10 - -</b>		<b>FONDO</b>	<b>118,598,179,000.00</b>	<b>31,542,582,914.00</b>	<b>0.00</b>	<b>150,140,761,914.00</b>	<b>8,500,962,807.47</b>	<b>33,573,554,798.46</b>	<b>116,567,207,115.54</b>	<b>22.36%</b>
<b>10 - 01 -</b>		<b>PRESUPUESTO DE RENTAS Y RECURSOS</b>	<b>118,598,179,000.00</b>	<b>31,542,582,914.00</b>	<b>0.00</b>	<b>150,140,761,914.00</b>	<b>8,500,962,807.47</b>	<b>33,573,554,798.46</b>	<b>116,567,207,115.54</b>	<b>22.36%</b>
<b>10 - 0101 -</b>		<b>PRESUPUESTO DE RENTAS SECTOR</b>	<b>118,598,179,000.00</b>	<b>31,542,582,914.00</b>	<b>0.00</b>	<b>150,140,761,914.00</b>	<b>8,500,962,807.47</b>	<b>33,573,554,798.46</b>	<b>116,567,207,115.54</b>	<b>22.36%</b>
<b>10 - 010110 -</b>		<b>FONDO</b>	<b>118,598,179,000.00</b>	<b>31,542,582,914.00</b>	<b>0.00</b>	<b>150,140,761,914.00</b>	<b>8,500,962,807.47</b>	<b>33,573,554,798.46</b>	<b>116,567,207,115.54</b>	<b>22.36%</b>
<b>10 - 01011001 -</b>		<b>SISTEMA GENERAL DE PARTICIPACIONES -</b>	<b>108,469,288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,469,288,000.00</b>	<b>8,409,556,341.00</b>	<b>31,944,839,330.00</b>	<b>76,524,448,670.00</b>	<b>29.45%</b>
10 - 0101100101 - 25	25	SGP - Prestación Servicios	88,649,264,000.00	0.00	0.00	88,649,264,000.00	7,101,260,650.00	26,839,070,732.00	61,810,193,268.00	30.28%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	9,850,964,000.00	0.00	0.00	9,850,964,000.00	773,921,403.00	3,095,685,612.00	6,755,278,388.00	31.43%
10 - 0101100103 - 27	27	SGP - Cancelación	8,008,402,000.00	0.00	0.00	8,008,402,000.00	457,663,769.00	1,830,655,076.00	6,177,746,924.00	22.86%
10 - 0101100104 - 195	195	SGP - Educación -	1,016,938,000.00	0.00	0.00	1,016,938,000.00	76,710,519.00	179,427,910.00	837,510,090.00	17.64%
10 - 0101100105 - 199	199	SGP - Educación -	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 0101100106 - 193	193	SGP - Educación -	942,720,000.00	0.00	0.00	942,720,000.00	0.00	0.00	942,720,000.00	0.00%
<b>10 - 01011002 -</b>		<b>OTRAS</b>	<b>0.00</b>	<b>30,069,895,180.00</b>	<b>0.00</b>	<b>30,069,895,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,069,895,180.00</b>	<b>0.00%</b>
10 - 0101100201 - 22	22	Nivelación Salarial Personal Administrativo	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%
<b>10 - 01011004 -</b>		<b>RECURSOS DE CAPITAL</b>	<b>10,128,891,000.00</b>	<b>1,472,687,734.00</b>	<b>0.00</b>	<b>11,601,578,734.00</b>	<b>91,406,466.47</b>	<b>1,628,715,468.46</b>	<b>9,972,863,265.54</b>	<b>14.04%</b>
<b>10 - 0101100401 -</b>		<b>RECURSOS DEL</b>	<b>9,832,770,000.00</b>	<b>1,472,687,734.00</b>	<b>0.00</b>	<b>11,305,457,734.00</b>	<b>0.00</b>	<b>1,472,687,734.00</b>	<b>9,832,770,000.00</b>	<b>13.03%</b>
<b>10 - 010110040101 -</b>		<b>SUPERAVIT</b>	<b>9,814,770,000.00</b>	<b>1,472,687,734.00</b>	<b>0.00</b>	<b>11,287,457,734.00</b>	<b>0.00</b>	<b>1,472,687,734.00</b>	<b>9,814,770,000.00</b>	<b>13.05%</b>
10 - 01011004010103 - 427	427	SGP - Cancelación	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00%
10 - 01011004010104 - 495	495	SGP - Educación -	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00%
10 - 01011004010105 - 496	496	SGP - Calidad -	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 01011004010106 - 498	498	SGP - Educación - Nivelación Salarial	812,770,000.00	0.00	0.00	812,770,000.00	0.00	0.00	812,770,000.00	0.00%
10 - 01011004010107 - 421	421	Nivelación Salarial	0.00	1,472,687,734.00	0.00	1,472,687,734.00	0.00	0.00	0.00	100.00%
10 - 01011004010108 - 499	499	SGP - Educación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
<b>10 - 010110040102 -</b>		<b>REINTEGROS</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>0.00%</b>
10 - 01011004010201 - 225	225	Reintegros	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%

DEPARTAMENTO DE RISARALDA  
 INFORME MENSUAL DE EJECUCION DE INGRESOS  
 Desde: 01/04/2012 Hasta: 30/04/2012  
 Vigencia Fiscal: 2012

10 - 01011004010201 - 298	298	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	0.00	0.00	1,000,000.00	0.00%
<b>10 - 0101100402 -</b>		<b>RENDIMIENTOS</b>	<b>296,121,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,121,000.00</b>	<b>91,406,466.47</b>	<b>156,027,734.46</b>	<b>140,093,265.54</b>	<b>52.69%</b>
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación -	51,737,000.00	0.00	0.00	51,737,000.00	45,338,834.51	45,540,116.51	6,196,883.49	88.02%
10 - 010110040202 - 327	327	Rendimientos Financieros SGP - Educación -	244,384,000.00	0.00	0.00	244,384,000.00	46,067,631.96	110,487,617.95	133,896,382.05	45.21%
<b>11 - -</b>		<b>FONDO</b>	<b>54,658,910,000.00</b>	<b>11,453,568,565.00</b>	<b>3,155,795,040.00</b>	<b>62,956,683,525.00</b>	<b>4,310,251,265.84</b>	<b>25,642,197,295.78</b>	<b>37,314,486,229.22</b>	<b>40.73%</b>
<b>11 - 01 -</b>		<b>PRESUPUESTO DE RENTAS Y RECURSOS</b>	<b>54,658,910,000.00</b>	<b>11,453,568,565.00</b>	<b>3,155,795,040.00</b>	<b>62,956,683,525.00</b>	<b>4,310,251,265.84</b>	<b>25,642,197,295.78</b>	<b>37,314,486,229.22</b>	<b>40.73%</b>
<b>11 - 0101 -</b>		<b>PRESUPUESTO DE RENTAS SECTOR</b>	<b>54,658,910,000.00</b>	<b>11,453,568,565.00</b>	<b>3,155,795,040.00</b>	<b>62,956,683,525.00</b>	<b>4,310,251,265.84</b>	<b>25,642,197,295.78</b>	<b>37,314,486,229.22</b>	<b>40.73%</b>
<b>11 - 010111 -</b>		<b>FONDO</b>	<b>54,658,910,000.00</b>	<b>11,453,568,565.00</b>	<b>3,155,795,040.00</b>	<b>62,956,683,525.00</b>	<b>4,310,251,265.84</b>	<b>25,642,197,295.78</b>	<b>37,314,486,229.22</b>	<b>40.73%</b>
<b>11 - 01011101 -</b>		<b>SUBCUENTA PRESTACION DE SERVICIOS A LA</b>	<b>26,116,743,000.00</b>	<b>756,079,641.00</b>	<b>2,947,106,040.00</b>	<b>23,925,716,601.00</b>	<b>724,640,376.17</b>	<b>6,537,982,002.21</b>	<b>17,387,734,598.79</b>	<b>27.33%</b>
<b>11 - 0101110101 -</b>		<b>IVA IMPUESTO</b>	<b>523,091,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,091,000.00</b>	<b>65,133,255.00</b>	<b>246,116,310.00</b>	<b>276,974,690.00</b>	<b>47.05%</b>
11 - 010111010101 - 29	29	IVA - Impuesto Consumo	523,091,000.00	0.00	0.00	523,091,000.00	65,133,255.00	246,116,310.00	276,974,690.00	47.05%
<b>11 - 0101110102 -</b>		<b>IVA - IMPUESTO AL CONSUMO DE LICORES</b>	<b>2,620,903,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620,903,000.00</b>	<b>125,572,190.00</b>	<b>676,306,978.00</b>	<b>1,944,596,022.00</b>	<b>25.80%</b>
11 - 010111010201 - 29	29	IVA - Impuesto al Consumo de Licores	2,620,903,000.00	0.00	0.00	2,620,903,000.00	125,572,190.00	676,306,978.00	1,944,596,022.00	25.80%
11 - 0101110103 - 29	29	Impuesto por Juegos y	1,226,491,000.00	0.00	0.00	1,226,491,000.00	110,062,697.00	462,364,897.00	764,126,103.00	37.70%
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643	3,720,000.00	0.00	0.00	3,720,000.00	26,951,359.33	-28,599,163.33	26,951,359.33	868.79%
11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	17,457,566.00	71,550,109.00	188,776,891.00	27.48%
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	0.00	2,947,106,040.00	14,068,720,960.00	0.00	3,880,430,748.00	10,188,290,212.00	27.58%
11 - 0101110107 - 31	31	SGP - Salud - Oferta SSF	3,482,372,000.00	2,036,641.00	0.00	3,484,408,641.00	290,367,387.00	871,102,263.00	2,613,306,378.00	25.00%
11 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	30,651,464.00	83,122,935.98	236,877,064.02	25.98%
<b>11 - 0101110112 -</b>		<b>RECURSOS DE CAPITAL</b>	<b>164,012,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,012,000.00</b>	<b>58,444,457.84</b>	<b>214,668,597.90</b>	<b>-50,656,597.90</b>	<b>130.89%</b>
<b>11 - 010111011201 -</b>		<b>RECURSOS DEL</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>68,842,212.00</b>	<b>-68,830,212.00</b>	<b>573685.10%</b>
<b>11 - 01011101120101 -</b>		<b>SUPERAVIT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
11 - 0101110112010101 - 4	4	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010104 - 4	4	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010105 - 4	4	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010106 - 4	4	Rentas Cedidas - Libre	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>11 - 01011101120102 -</b>		<b>REINTEGROS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>68,842,212.00</b>	<b>-68,836,212.00</b>	<b>1147370.20%</b>
11 - 0101110112010201 - 2	2	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010204 - 2	2	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	68,842,212.00	-68,841,212.00	6884221.20%
11 - 0101110112010205 - 2	2	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010206 - 2	2	Rentas Cedidas - Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>11 - 010111011202 -</b>		<b>RENDIMIENTOS POR OPERACIONES</b>	<b>164,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000,000.00</b>	<b>58,444,457.84</b>	<b>145,826,385.90</b>	<b>18,173,614.10</b>	<b>88.92%</b>
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	614,390.00	948,820.00	3,051,180.00	23.72%
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	32,468,216.00	97,916,181.51	2,083,818.49	97.92%
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	0.00	0.00	50,000,000.00	23,279,743.55	42,639,729.62	7,360,270.38	85.28%
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	2,082,108.29	4,321,654.77	5,678,345.23	43.22%
<b>11 - 0101110113 -</b>		<b>TRANSFERENCIAS DE</b>	<b>500,000,000.00</b>	<b>754,043,000.00</b>	<b>0.00</b>	<b>1,254,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,043,000.00</b>	<b>0.00%</b>
<b>11 - 010111011301 -</b>		<b>APORTES DE LA</b>	<b>500,000,000.00</b>	<b>754,043,000.00</b>	<b>0.00</b>	<b>1,254,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,043,000.00</b>	<b>0.00%</b>
11 - 01011101130101 - 584	584	Atención Población	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00%
11 - 01011101130102 - 580	580	Resolución 000471 del 27-12-2011 - Saneamiento	0.00	754,043,000.00	0.00	754,043,000.00	0.00	0.00	754,043,000.00	0.00%
<b>11 - 01011102 -</b>		<b>SUBCUENTA SALUD</b>	<b>4,456,823,000.00</b>	<b>797,193,612.00</b>	<b>208,689,000.00</b>	<b>5,045,327,612.00</b>	<b>541,729,259.57</b>	<b>1,705,727,906.79</b>	<b>3,339,599,705.21</b>	<b>33.81%</b>
11 - 0101110201 - 32	32	SGP - Acciones de Salud	3,686,305,000.00	121,137,689.00	0.00	3,807,442,689.00	0.00	938,767,721.00	2,868,674,968.00	24.66%
11 - 0101110202 - 33	33	Campañas Directas - ETV	211,504,000.00	76,256,923.00	69,563,000.00	218,197,923.00	70,349,090.00	70,349,090.00	147,848,833.00	32.24%
11 - 0101110203 - 34	34	Campañas Directas - ETV -	100,000,000.00	22,134,000.00	69,563,000.00	52,571,000.00	52,571,000.00	52,571,000.00	0.00	100.00%
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de	2,000,000.00	0.00	0.00	2,000,000.00	0.00	190,000.00	1,810,000.00	9.50%
<b>11 - 0101110205 -</b>		<b>FONDO ROTATORIO DE ESTUPEFACIENTES</b>	<b>35,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,001,000.00</b>	<b>16,956,450.00</b>	<b>30,311,674.00</b>	<b>4,689,326.00</b>	<b>86.60%</b>
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros	30,000,000.00	0.00	0.00	30,000,000.00	2,154,600.00	11,199,224.00	18,800,776.00	37.33%
11 - 010111020502 - 175	175	Fondo Rotatorio de Estupefacientes -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111020503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de	5,000,000.00	0.00	0.00	5,000,000.00	14,801,850.00	19,112,450.00	-14,112,450.00	382.25%
<b>11 - 0101110206 -</b>		<b>ACCIONES CIENCIA, TECNOLOGIA E</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>6,502,120.00</b>	<b>49,869,694.00</b>	<b>150,130,306.00</b>	<b>24.93%</b>
11 - 010111020601 - 32	32	Acciones Ciencia,	60,000,000.00	0.00	0.00	60,000,000.00	0.00	14,850,563.00	45,149,437.00	24.75%
11 - 010111020601 - 40	40	Acciones Ciencia,	140,000,000.00	0.00	0.00	140,000,000.00	6,502,120.00	35,019,131.00	104,980,869.00	25.01%
<b>11 - 0101110207 -</b>		<b>TRANSFERENCIAS DE</b>	<b>200,000,000.00</b>	<b>278,541,000.00</b>	<b>0.00</b>	<b>478,541,000.00</b>	<b>378,541,000.00</b>	<b>378,541,000.00</b>	<b>100,000,000.00</b>	<b>79.10%</b>
<b>11 - 010111020701 -</b>		<b>APORTES DE LA</b>	<b>200,000,000.00</b>	<b>278,541,000.00</b>	<b>0.00</b>	<b>478,541,000.00</b>	<b>378,541,000.00</b>	<b>378,541,000.00</b>	<b>100,000,000.00</b>	<b>79.10%</b>

DEPARTAMENTO DE RISARALDA  
INFORME MENSUAL DE EJECUCION DE INGRESOS  
Desde: 01/04/2012 Hasta: 30/04/2012  
Vigencia Fiscal: 2012

11 - 01011102070101 - 588	588	Control y Eliminación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00%
11 - 01011102070102 - 589	589	Prevención y Control de	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00%
11 - 01011102070103 - 657	657	Regulación y Efectos de los Brotes en Salud	100,000,000.00	68,541,000.00	0.00	168,541,000.00	168,541,000.00	168,541,000.00	0.00	100.00%
11 - 01011102070104 - 581	581	Resolución 000474 del 28-	0.00	210,000,000.00	0.00	210,000,000.00	210,000,000.00	210,000,000.00	0.00	100.00%
11 - 0101110208 -		RECURSOS DE CAPITAL	22,013,000.00	299,124,000.00	69,563,000.00	251,574,000.00	16,809,599.57	185,127,727.79	66,446,272.21	73.59%
11 - 010111020801 -		RECURSOS DEL	10,000.00	299,124,000.00	69,563,000.00	229,571,000.00	0.00	160,000,000.00	69,571,000.00	69.70%
11 - 01011102080101 -		SUPERAVIT	5,000.00	299,124,000.00	69,563,000.00	229,566,000.00	0.00	160,000,000.00	69,566,000.00	69.70%
11 - 0101110208010101 - 4432	4432	SGP - Acciones de Salud	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
11 - 0101110208010102 - 4433	4433	Campañas Directas ETV -	1,000.00	69,563,000.00	69,563,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
11 - 0101110208010103 - 4434	4434	Programa Control Vectores	1,000.00	229,561,000.00	0.00	229,562,000.00	0.00	160,000,000.00	69,562,000.00	69.70%
11 - 0101110208010104 - 4439	4439	Venta de Bienes y Servicios - Laboratorio de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010105 - 4475	4475	Fondo Rotatorio de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102080102 -		REINTEGROS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
11 - 0101110208010201 - 2232	2232	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 - 2233	2233	Campañas Directas ETV-	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010203 - 2234	2234	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010204 - 2239	2239	Venta de Bienes y Servicios - Laboratorio de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010205 - 2275	2275	Fondo Rotatorio de	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111020802 -		RENDIMIENTOS POR OPERACIONES	22,003,000.00	0.00	0.00	22,003,000.00	16,809,599.57	25,127,727.79	-3,124,727.79	114.20%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud	20,000,000.00	0.00	0.00	20,000,000.00	16,337,063.57	24,274,617.79	-4,274,617.79	121.37%
11 - 01011102080202 - 333	333	Campañas Directas ETV -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102080203 - 334	334	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102080204 - 39	39	Venta de Bienes y Servicios - Laboratorio de	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	2,000,000.00	0.00	0.00	2,000,000.00	472,536.00	853,110.00	1,146,890.00	42.66%
11 - 01011103 -		SUBCUENTA OTROS	24,085,344,000.00	9,900,295,312.00	0.00	33,985,639,312.00	3,043,881,630.10	17,398,487,386.78	16,587,151,925.22	51.19%
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL	5,403,129,000.00	0.00	0.00	5,403,129,000.00	361,252,102.00	1,687,681,638.00	3,715,447,362.00	31.24%
11 - 010111030101 - 40	40	IVA - Impuesto al Consumo de Licores -	2,811,432,000.00	0.00	0.00	2,811,432,000.00	134,512,596.00	724,458,312.00	2,086,973,688.00	25.77%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	46,170,671.00	189,231,214.00	502,561,786.00	27.35%
11 - 010111030104 - 40	40	Apuestas Permanentes -	1,862,202,000.00	0.00	0.00	1,862,202,000.00	167,095,186.00	701,953,981.00	1,160,248,019.00	37.69%
11 - 010111030105 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial	35,000,000.00	0.00	0.00	35,000,000.00	13,400,093.00	70,462,159.00	-35,462,159.00	201.32%
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	73,556.00	1,575,972.00	924,028.00	63.04%
11 - 010111030107 -		RECURSOS DE CAPITAL	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00	0.00%
11 - 01011103010701 -		RECURSOS DEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 0101110301070101 -		SUPERAVIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030107010101 - 451	451	Venta de Bienes y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103010702 -		RENDIMIENTOS POR OPERACIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
11 - 0101110301070202 - 3351	3351	Venta de Bienes y Servicios (Vacunas,	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 OTROS GASTOS EN SALUD	980,202,000.00	107,000,000.00	0.00	1,087,202,000.00	35,723,185.98	1,115,616,534.20	-28,414,534.20	102.61%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	7,829,490.66	722,582,802.70	-42,582,802.70	106.26%
11 - 010111030202 -		TRANSFERENCIAS DE	0.00	107,000,000.00	0.00	107,000,000.00	27,746,000.00	103,492,000.00	3,508,000.00	96.72%
11 - 01011103020201 -		APORTES MUNICIPALES	0.00	107,000,000.00	0.00	107,000,000.00	27,746,000.00	103,492,000.00	3,508,000.00	96.72%
11 - 0101110302020101 - 221	221	ESES del Departamento	0.00	107,000,000.00	0.00	107,000,000.00	27,746,000.00	103,492,000.00	3,508,000.00	96.72%
11 - 010111030203 -		RECURSOS DE CAPITAL	300,202,000.00	0.00	0.00	300,202,000.00	147,695.32	289,541,731.50	10,660,268.50	96.45%
11 - 01011103020301 -		RECURSOS DEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 0101110302030101 -		SUPERAVIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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 Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103020302 -		RENDIMIENTOS POR OPERACIONES	300,200,000.00	0.00	0.00	300,200,000.00	147,695.32	289,541,731.50	10,658,268.50	96.45%
11 - 0101110302030201 - 3303	3303	Fondo Pasivo Prestacional	300,000,000.00	0.00	0.00	300,000,000.00	-5,901.68	289,304,526.50	10,695,473.50	96.43%
11 - 0101110302030202 - 3389	3389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	153,597.00	237,205.00	-37,205.00	118.60%

DEPARTAMENTO DE RISARALDA  
 INFORME MENSUAL DE EJECUCION DE INGRESOS  
 Desde: 01/04/2012 Hasta: 30/04/2012  
 Vigencia Fiscal: 2012

11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD -	17,702,013,000.00	9,793,295,312.00	0.00	27,495,308,312.00	2,646,906,342.12	14,595,189,214.58	12,900,119,097.42	53.08%
11 - 010111030301 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA	2,485,000,000.00	0.00	0.00	2,485,000,000.00	307,382,419.00	1,164,782,078.00	1,320,217,922.00	46.87%
11 - 01011103030101 - 40	40	IVA - Impuesto al Consumo de Cerveza	2,456,605,000.00	0.00	0.00	2,456,605,000.00	306,718,419.00	1,158,984,078.00	1,297,620,922.00	47.18%
11 - 01011103030102 - 40	40	IVA - Impuesto al Consumo de Cerveza	28,395,000.00	0.00	0.00	28,395,000.00	664,000.00	5,798,000.00	22,597,000.00	20.42%
11 - 010111030302 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA	182,000,000.00	0.00	0.00	182,000,000.00	22,895,326.00	86,513,612.00	95,486,388.00	47.53%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza -	182,000,000.00	0.00	0.00	182,000,000.00	22,895,326.00	86,513,612.00	95,486,388.00	47.53%
11 - 010111030303 -		IVA - IMPUESTO AL CONSUMO DE LICORES -	3,276,450,000.00	0.00	0.00	3,276,450,000.00	155,651,438.00	843,962,219.00	2,432,487,781.00	25.76%
11 - 01011103030301 - 40	40	IVA - Impuesto al Consumo de Licores	2,501,662,000.00	0.00	0.00	2,501,662,000.00	119,882,838.00	645,665,244.00	1,855,996,756.00	25.81%
11 - 01011103030302 - 40	40	IVA - Impuesto al Consumo de Licores	774,788,000.00	0.00	0.00	774,788,000.00	35,768,600.00	198,296,975.00	576,491,025.00	25.59%
11 - 010111030304 -		IVA - IMPUESTO AL CONSUMO DE LICORES -	362,615,000.00	0.00	0.00	362,615,000.00	17,474,449.00	94,113,921.00	268,501,079.00	25.95%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores	362,615,000.00	0.00	0.00	362,615,000.00	17,474,449.00	94,113,921.00	268,501,079.00	25.95%
11 - 010111030305 -		IVA - IMPUESTO AL CONSUMO DE LICORES -	30,000,000.00	0.00	0.00	30,000,000.00	1,625,529.00	8,754,781.00	21,245,219.00	29.18%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores	30,000,000.00	0.00	0.00	30,000,000.00	1,625,529.00	8,754,781.00	21,245,219.00	29.18%
11 - 010111030306 -		IVA - IMPUESTO AL CONSUMO DE LICORES -	20,000,000.00	0.00	0.00	20,000,000.00	812,773.00	4,377,349.01	15,622,650.99	21.89%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores	20,000,000.00	0.00	0.00	20,000,000.00	812,773.00	4,377,349.01	15,622,650.99	21.89%
11 - 010111030307 -		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	47,620,837.00	288,234,192.00	810,873,808.00	26.22%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	41,794,974.00	244,781,589.00	730,993,411.00	25.09%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	5,825,863.00	43,452,603.00	79,880,397.00	35.23%
11 - 010111030308 -		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	255,221,000.00	1,352,874,000.00	2,982,456,000.00	31.21%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco	4,201,842,000.00	0.00	0.00	4,201,842,000.00	254,994,000.00	1,211,420,400.00	2,990,421,600.00	28.83%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco	133,488,000.00	0.00	0.00	133,488,000.00	227,000.00	141,453,600.00	-7,965,600.00	105.97%
11 - 010111030309 - 40	40	Impuestos por Juegos y Apuestas Permanentes -	2,484,404,000.00	0.00	0.00	2,484,404,000.00	223,127,105.00	937,339,747.00	1,547,064,253.00	37.73%
11 - 010111030310 - 40	40	Lotería - Régimen	2,485,000,000.00	0.00	0.00	2,485,000,000.00	166,076,588.00	680,667,498.00	1,804,332,502.00	27.39%
11 - 010111030311 - 32	32	SGP - Acciones	345,855,000.00	0.00	0.00	345,855,000.00	0.00	88,042,623.00	257,812,377.00	25.46%
11 - 010111030312 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	0.00	9,546,790.00	25,453,210.00	27.28%
11 - 010111030313 - 32	32	SGP- IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	0.00	9,546,790.00	26,691,210.00	26.34%
11 - 010111030314 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud	20,000,000.00	0.00	0.00	20,000,000.00	2,455,210.00	9,310,897.00	10,689,103.00	46.55%
11 - 010111030315 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos	5,000,000.00	0.00	0.00	5,000,000.00	982,280.00	8,953,860.00	-3,953,860.00	179.08%
11 - 010111030316 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	0.00	975,000,000.00	0.00	975,000,000.00	255,325,745.12	255,325,745.12	719,674,254.88	26.19%
11 - 010111030325 -		TRANSFERENCIAS DE	1,000.00	1,371,754,000.00	0.00	1,371,755,000.00	1,305,000,000.00	1,305,000,000.00	66,755,000.00	95.13%
11 - 01011103032501 -		APORTES DE LA	1,000.00	1,371,754,000.00	0.00	1,371,755,000.00	1,305,000,000.00	1,305,000,000.00	66,755,000.00	95.13%
11 - 0101110303250101 - 5	501	Atención Integral a la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11 - 0101110303250101 - 5	590	Atención Integral a la	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303250102 - 5	583	Resolución 000472 del 27-12-2011 Min-Protección Social - Acciones de	0.00	1,305,000,000.00	0.00	1,305,000,000.00	1,305,000,000.00	1,305,000,000.00	0.00	100.00%
11 - 0101110303250103 - 5	501	Resol. 000500-11 del 29-12-11 Promoción Social-	0.00	66,754,000.00	0.00	66,754,000.00	0.00	0.00	66,754,000.00	0.00%
11 - 010111030326 -		RECURSOS DE CAPITAL	500,012,000.00	7,446,541,312.00	0.00	7,946,553,312.00	-114,744,357.00	7,447,843,112.45	498,710,199.55	93.72%
11 - 01011103032601 -		RECURSOS DEL	500,008,000.00	7,446,541,312.00	0.00	7,946,549,312.00	-149,485,552.00	7,396,734,337.00	549,814,975.00	93.08%
11 - 0101110303260101 -		SUPERAVIT	500,004,000.00	7,446,541,312.00	0.00	7,946,545,312.00	-149,485,552.00	7,396,734,337.00	549,810,975.00	93.08%
11 - 010111030326010101	406	Cigarrillos y Tabaco	1,000.00	3,982,496,158.00	0.00	3,982,497,158.00	0.00	3,982,497,158.00	0.00	100.00%
11 - 010111030326010102	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	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud	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	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección	1,000.00	22,664,701.00	0.00	22,665,701.00	0.00	22,665,701.00	0.00	100.00%
11 - 010111030326010105	451	Venta de Bienes y	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	Atención Integral a la	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00%
11 - 010111030326010113	413	Premios no Reclamados -	0.00	2,243,584,291.00	0.00	2,243,584,291.00	-149,485,552.00	2,243,584,291.00	0.00	100.00%

DEPARTAMENTO DE RISARALDA  
INFORME MENSUAL DE EJECUCION DE INGRESOS  
Desde: 01/04/2012 Hasta: 30/04/2012  
Vigencia Fiscal: 2012

11 - 010111030326010114	403	Resol. 0005162-11 del 28-10-11 Política Nal. de Envejecimiento y Vejez -	0.00	49,810,975.00	0.00	49,810,975.00	0.00	0.00	49,810,975.00	0.00%
<b>11 - 0101110303260102 -</b>		<b>REINTEGROS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
11 - 010111030326010201	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	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010203	279	Resolución 2569-99 y 2318 96 Licencias de Prestación de Servicios de Salud	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010204	280	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>11 - 01011103032602 -</b>		<b>RENDIMIENTOS POR OPERACIONES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>34,741,195.00</b>	<b>51,108,775.45</b>	<b>-51,104,775.45</b>	<b>1277719.39%</b>
11 - 0101110303260201 - 3	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	34,741,195.00	51,108,775.45	-51,107,775.45	5110877.55%
11 - 0101110303260202 - 3	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303260203 - 3	379	Resolución 2569-99 y 2318 96 Licencias de Prestación de Servicios de Salud	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303260204 - 3	380	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
										#DIV/0!
		<b>Total Entidad</b>	<b>301,373,680,000.00</b>	<b>49,775,369,007.00</b>	<b>3,321,126,424.00</b>	<b>347,827,922,583.00</b>	<b>25,861,909,286.40</b>	<b>104,604,553,614.19</b>	<b>243,223,368,968.81</b>	<b>30.07%</b>