

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/01/2012 Hasta: 31/01/2012
Vigencia Fiscal: 2012

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
				Adiciones	Reducciones				
03 - -		GOBERNACION	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,437,017,159.66	9,437,017,159.66	118,679,573,840.34
0307 - -		SECRETARIA DE HACIENDA	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,437,017,159.66	9,437,017,159.66	118,679,573,840.34
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,437,017,159.66	9,437,017,159.66	118,679,573,840.34
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,437,017,159.66	9,437,017,159.66	118,679,573,840.34
0307 - 010107 -		SECRETARIA DE HACIENDA	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,437,017,159.66	9,437,017,159.66	118,679,573,840.34
0307 - 01010701 -		INGRESOS CORRIENTES	123,880,428,000.00	0.00	0.00	123,880,428,000.00	9,299,973,561.52	9,299,973,561.52	114,580,454,438.48
0307 - 0101070101 -		INGRESOS TRIBUTARIOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	6,920,778,035.52	6,920,778,035.52	85,678,617,964.48
0307 - 010107010101 -		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	2,016,959,442.00	2,016,959,442.00	30,823,180,558.00
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	701,138,442.00	701,138,442.00	15,398,861,558.00
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	597,934,560.00	597,934,560.00	13,502,065,440.00
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	103,203,882.00	103,203,882.00	1,896,796,118.00
0307 - 01010701010102 -		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,315,821,000.00	1,315,821,000.00	15,424,319,000.00
0307 - 0101070101010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	1,052,656,800.00	1,052,656,800.00	12,339,455,200.00
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	263,164,200.00	263,164,200.00	3,084,863,800.00
0307 - 010107010102 -		IMPUESTOS INDIRECTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	4,903,818,593.52	4,903,818,593.52	54,855,437,406.48
0307 - 01010701010201 -		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	96,875,014.00	96,875,014.00	1,373,124,986.00
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	28,640,014.00	28,640,014.00	591,359,986.00
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	68,235,000.00	68,235,000.00	781,765,000.00
0307 - 01010701010202 -		CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	1,710,803,000.00	1,710,803,000.00	14,239,650,000.00
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,479,000.00	0.00	0.00	15,808,479,000.00	1,703,411,000.00	1,703,411,000.00	14,105,068,000.00
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	7,392,000.00	7,392,000.00	134,582,000.00
0307 - 01010701010203 -		CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,018,168,000.00	1,018,168,000.00	15,415,385,000.00
0307 - 0101070101020301 -		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	962,965,000.00	962,965,000.00	14,945,219,000.00
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	808,890,000.00	808,890,000.00	12,553,985,000.00
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	154,075,000.00	154,075,000.00	2,391,234,000.00
0307 - 0101070101020302 -		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	55,203,000.00	55,203,000.00	470,166,000.00
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	46,371,000.00	46,371,000.00	394,939,000.00
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	8,832,000.00	8,832,000.00	75,227,000.00
0307 - 01010701010204 -		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	850,975,000.00	850,975,000.00	8,148,025,000.00
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	808,425,900.00	808,425,900.00	7,740,574,100.00
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	450,000,000.00	0.00	0.00	450,000,000.00	42,549,100.00	42,549,100.00	407,450,900.00
0307 - 01010701010205 -		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,226,997,579.52	1,226,997,579.52	15,679,252,420.48
0307 - 0101070101020501 -		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,224,306,288.52	1,224,306,288.52	14,775,693,711.48
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	979,445,029.18	979,445,029.18	11,820,554,970.82
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	244,861,259.34	244,861,259.34	2,955,138,740.66
0307 - 0101070101020502 -		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	231,539.00	231,539.00	874,768,461.00
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	185,231.00	185,231.00	699,814,769.00
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	46,308.00	46,308.00	174,953,692.00
0307 - 0101070101020503 -		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,459,752.00	2,459,752.00	28,790,248.00
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	1,968,154.00	1,968,154.00	23,031,846.00
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	491,598.00	491,598.00	5,758,402.00
0307 - 0101070102 -		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	0.00	0.00	31,281,032,000.00	2,379,195,526.00	2,379,195,526.00	28,901,836,474.00
0307 - 010107010201 -		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	366,552,558.00	366,552,558.00	5,761,145,442.00
0307 - 01010701020101 -		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	142,932,447.00	142,932,447.00	2,416,197,553.00
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	35,204,189.00	35,204,189.00	584,795,811.00
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	15,200,000.00	15,200,000.00	184,800,000.00
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	92,528,258.00	92,528,258.00	1,646,471,742.00
0307 - 01010701020102 -		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	70,601,578.00	70,601,578.00	845,126,422.00
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	57,515,204.00	57,515,204.00	443,128,796.00
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	11,179,890.00	11,179,890.00	388,420,110.00
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,484,000.00	0.00	0.00	15,484,000.00	1,906,484.00	1,906,484.00	13,577,516.00
0307 - 01010701020103 -		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	345,000.00	345,000.00	150,495,000.00

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/01/2012 Hasta: 31/01/2012
 Vigencia Fiscal: 2012

0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda CIDER	135,840,000.00	0.00	0.00	135,840,000.00	345,000.00	345,000.00	135,495,000.00
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
0307 - 01010701020104 -		MULTAS Y SANCIONES	2,502,000,000.00	0.00	0.00	2,502,000,000.00	152,673,533.00	152,673,533.00	2,349,326,467.00
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
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	152,673,533.00	152,673,533.00	2,347,326,467.00
0307 - 010107010202 -		MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	1,620,715,440.00	1,620,715,440.00	14,128,652,560.00
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	259,278,528.00	259,278,528.00	4,133,807,472.00
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	249,110,743.00	249,110,743.00	3,971,697,257.00
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	442,493,225.00	442,493,225.00	751,123,775.00
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	425,140,549.00	425,140,549.00	721,667,451.00
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	25,744,284.00	25,744,284.00	1,399,871,716.00
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	24,734,703.00	24,734,703.00	1,344,974,297.00
0307 - 01010701020205 - 194	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	37,231,645.00	37,231,645.00	514,703,355.00
0307 - 01010701020205 - 20	20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	35,771,583.00	35,771,583.00	494,519,417.00
0307 - 01010701020206 - 194	194	Venta de Licor - Otras Fabricas Nacionales	467,923,000.00	0.00	0.00	467,923,000.00	61,817,192.00	61,817,192.00	406,105,808.00
0307 - 01010701020206 - 20	20	Venta de Licor - Otras Fabricas Nacionales	449,573,000.00	0.00	0.00	449,573,000.00	59,392,988.00	59,392,988.00	390,180,012.00
0307 - 010107010203 -		TRANSFERENCIAS CORRIENTES	163,560,000.00	0.00	0.00	163,560,000.00	0.00	0.00	163,560,000.00
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	163,560,000.00	0.00	0.00	163,560,000.00	0.00	0.00	163,560,000.00
0307 - 010107010204 -		TRANSFERENCIAS DE CAPITAL	9,240,406,000.00	0.00	0.00	9,240,406,000.00	391,927,528.00	391,927,528.00	8,848,478,472.00
0307 - 01010701020401 -		TRANSFERENCIAS NACIONALES	8,290,406,000.00	0.00	0.00	8,290,406,000.00	391,927,528.00	391,927,528.00	7,898,478,472.00
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	1,000.00	0.00	0.00	1,000.00	59,812,125.00	59,812,125.00	-59,811,125.00
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	302,673,209.00	302,673,209.00	2,697,326,791.00
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	258,830,000.00	0.00	0.00	258,830,000.00	0.00	0.00	258,830,000.00
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	258,830,000.00	0.00	0.00	258,830,000.00	0.00	0.00	258,830,000.00
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	29,442,194.00	29,442,194.00	204,702,806.00
0307 - 0101070102040106 - 77	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
0307 - 0101070102040107 -		CONVENIOS	1,740,000,000.00	0.00	0.00	1,740,000,000.00	0.00	0.00	1,740,000,000.00
0307 - 010107010204010701 - 613	613	Convenio ICBF - Departamento	1,740,000,000.00	0.00	0.00	1,740,000,000.00	0.00	0.00	1,740,000,000.00
0307 - 010107010204010702 - 665	665	Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010107010204010703 - 669	669	Conv. 219 de 2011 Coldeportes - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010107010204010704 - 602	602	Conv. 1477 de 2011 Ministerio de Cultura - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010107010204010705 - 10	10	Fondo Nacional de Regalías - Acuerdo 030 de 06/09/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010701020402 -		TRANSFERENCIAS MUNICIPALES	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
0307 - 0101070102040201 -		CONVENIOS	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
0307 - 010107010204020101 - 610	610	Departamento - Municipios	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
0307 - 01010703 -		RECURSOS DE CAPITAL	3,936,161,000.00	0.00	0.00	3,936,161,000.00	88,420,509.09	88,420,509.09	3,847,740,490.91
0307 - 0101070301 -		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030101 -		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 0101070302 -		RECURSOS DEL BALANCE	3,200,001,000.00	0.00	0.00	3,200,001,000.00	30,060,817.00	30,060,817.00	3,169,940,183.00
0307 - 010107030201 -		SUPERAVIT	200,001,000.00	0.00	0.00	200,001,000.00	0.00	0.00	200,001,000.00
0307 - 01010703020101 - 446	446	Fondos Comunes	200,001,000.00	0.00	0.00	200,001,000.00	0.00	0.00	200,001,000.00
0307 - 01010703020102 - 465	465	Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010703020103 - 469	469	Conv. 253 de 2011 Coldeportes - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010703020104 - 402	402	Resolución 11120 20/12/2010 MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010703020105 - 410	410	Fondo Nacional de Regalías - Acuerdo 030 06/09/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010107030202 -		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00
0307 - 010107030204 -		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	30,060,817.00	30,060,817.00	469,939,183.00
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	30,060,817.00	30,060,817.00	469,939,183.00
0307 - 0101070303 -		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/01/2012 Hasta: 31/01/2012
 Vigencia Fiscal: 2012

0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 0101070304 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	586,150,000.00	0.00	0.00	586,150,000.00	35,386,529.09	35,386,529.09	550,763,470.91
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	28,906,978.51	28,906,978.51	321,093,021.49
0307 - 010107030402 -		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	6,479,550.58	6,479,550.58	229,670,449.42
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	1,820,986.43	1,820,986.43	148,179,013.57
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	12,460.00	12,460.00	4,987,540.00
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	18,231.00	18,231.00	31,769.00
0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	30,857.00	30,857.00	269,143.00
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	67,868.15	67,868.15	15,932,131.85
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	873,035.50	873,035.50	4,126,964.50
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	381,237.00	381,237.00	5,618,763.00
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	135,462.00	135,462.00	364,538.00
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	25,350.00	25,350.00	274,650.00
0307 - 01010703040211 - 358	358	Impuesto de Cigarillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	1,012,305.00	1,012,305.00	13,987,695.00
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	21,816.50	21,816.50	4,978,183.50
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	620,210.00	620,210.00	3,379,790.00
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	1,459,732.00	1,459,732.00	23,540,268.00
0307 - 0101070305 -		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 0101070306 -		EXCEDENTES FINANCIEROS Y DIVIDENDOS	100,000,000.00	0.00	0.00	100,000,000.00	33,958.00	33,958.00	99,966,042.00
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	30,000,000.00	0.00	0.00	30,000,000.00	33,958.00	33,958.00	29,966,042.00
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
0307 - 0101070307 -		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	11,958,567.00	11,958,567.00	38,041,433.00
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	11,958,567.00	11,958,567.00	38,041,433.00
0307 - 0101070308 -		OTROS INGRESOS DE CAPITAL	2,000.00	0.00	0.00	2,000.00	10,980,638.00	10,980,638.00	-10,978,638.00
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	10,980,638.00	10,980,638.00	-10,979,638.00
0307 - 01010704 -		FONDOS ESPECIALES	300,002,000.00	0.00	0.00	300,002,000.00	48,623,089.05	48,623,089.05	251,378,910.95
0307 - 0101070401 -		FONDO DE SEGURIDAD	300,001,000.00	0.00	0.00	300,001,000.00	48,623,089.05	48,623,089.05	251,377,910.95
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	48,372,860.05	48,372,860.05	251,627,139.95
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	250,229.00	250,229.00	-249,229.00
0307 - 0101070402 -		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/01/2012 Hasta: 31/01/2012
 Vigencia Fiscal: 2012

10 - -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	0.00	0.00	118,598,179,000.00	6,972,235,876.95	6,972,235,876.95	111,625,943,123.05
10 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,598,179,000.00	0.00	0.00	118,598,179,000.00	6,972,235,876.95	6,972,235,876.95	111,625,943,123.05
10 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	0.00	0.00	118,598,179,000.00	6,972,235,876.95	6,972,235,876.95	111,625,943,123.05
10 - 010110 -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	0.00	0.00	118,598,179,000.00	6,972,235,876.95	6,972,235,876.95	111,625,943,123.05
10 - 01011001 -		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	108,469,288,000.00	0.00	0.00	108,469,288,000.00	6,960,823,300.00	6,960,823,300.00	101,508,464,700.00
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,500,155,441.00	6,500,155,441.00	82,149,108,559.00
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SSF	9,850,964,000.00	0.00	0.00	9,850,964,000.00	0.00	0.00	9,850,964,000.00
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	0.00	8,008,402,000.00	457,663,769.00	457,663,769.00	7,550,738,231.00
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,016,938,000.00	0.00	0.00	1,016,938,000.00	3,004,090.00	3,004,090.00	1,013,933,910.00
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	942,720,000.00	0.00	0.00	942,720,000.00	0.00	0.00	942,720,000.00
10 - 01011002 -		OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - 0101100201 - 22	22	Nación - Nivelación Salarial Personal Administrativo SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - 01011004 -		RECURSOS DE CAPITAL	10,128,891,000.00	0.00	0.00	10,128,891,000.00	11,412,576.95	11,412,576.95	10,117,478,423.05
10 - 0101100401 -		RECURSOS DEL BALANCE	9,832,770,000.00	0.00	0.00	9,832,770,000.00	0.00	0.00	9,832,770,000.00
10 - 010110040101 -		SUPERAVIT	9,814,770,000.00	0.00	0.00	9,814,770,000.00	0.00	0.00	9,814,770,000.00
10 - 01011004010103 - 427	427	SGP - Cancelación Prestaciones Sociales	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	0.00	8,500,000,000.00
10 - 01011004010104 - 495	495	SGP - Educación - Ascensos en el Escalafón	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
10 - 01011004010105 - 496	496	SGP - Calidad - Rendimientos Financieros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
10 - 01011004010106 - 498	498	SGP - Educación - Nivelación Salarial Personal Administrativo	812,770,000.00	0.00	0.00	812,770,000.00	0.00	0.00	812,770,000.00
10 - 01011004010107 - 421	421	Nivelación Salarial Personal Administrativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - 01011004010108 - 499	499	SGP - Educación Población Vulnerable	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
10 - 010110040102 -		REINTEGROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
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
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
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
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
10 - 0101100402 -		RENDIMIENTOS FINANCIEROS	296,121,000.00	0.00	0.00	296,121,000.00	11,412,576.95	11,412,576.95	284,708,423.05
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Específica - Calidad	51,737,000.00	0.00	0.00	51,737,000.00	99,890.00	99,890.00	51,637,110.00
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	0.00	0.00	244,384,000.00	11,312,686.95	11,312,686.95	233,071,313.05
11 - -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	0.00	0.00	54,658,910,000.00	5,097,773,766.95	5,097,773,766.95	49,561,136,233.05
11 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	54,658,910,000.00	0.00	0.00	54,658,910,000.00	5,097,773,766.95	5,097,773,766.95	49,561,136,233.05
11 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	0.00	0.00	54,658,910,000.00	5,097,773,766.95	5,097,773,766.95	49,561,136,233.05
11 - 010111 -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	0.00	0.00	54,658,910,000.00	5,097,773,766.95	5,097,773,766.95	49,561,136,233.05
11 - 01011101 -		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,116,743,000.00	0.00	0.00	26,116,743,000.00	2,213,134,543.45	2,213,134,543.45	23,903,608,456.55
11 - 0101110101 -		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	56,136,795.00	56,136,795.00	466,954,205.00
11 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	56,136,795.00	56,136,795.00	466,954,205.00
11 - 0101110102 -		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	354,620,216.00	354,620,216.00	2,266,282,784.00
11 - 010111010201 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,620,903,000.00	0.00	0.00	2,620,903,000.00	354,620,216.00	354,620,216.00	2,266,282,784.00
11 - 0101110103 - 29	29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	136,549,581.00	136,549,581.00	1,089,941,419.00
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	0.00	3,720,000.00	3,255,000.00	3,255,000.00	465,000.00

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/01/2012 Hasta: 31/01/2012
 Vigencia Fiscal: 2012

11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	19,218,707.00	19,218,707.00	241,108,293.00
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	0.00	0.00	17,015,827,000.00	1,615,881,710.00	1,615,881,710.00	15,399,945,290.00
11 - 0101110107 - 31	31	SGP - Salud - Oferta SSF	3,482,372,000.00	0.00	0.00	3,482,372,000.00	0.00	0.00	3,482,372,000.00
11 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	7,016,678.53	7,016,678.53	312,983,321.47
11 - 0101110112 -		RECURSOS DE CAPITAL	164,012,000.00	0.00	0.00	164,012,000.00	20,455,855.92	20,455,855.92	143,556,144.08
11 - 010111011201 -		RECURSOS DEL BALANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
11 - 01011101120101 -		SUPERAVIT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
11 - 0101110112010101 - 411	411	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
11 - 0101110112010104 - 429	429	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110112010106 - 440	440	Rentas Cedidas - Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011101120102 -		REINTEGROS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
11 - 0101110112010201 - 211	211	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
11 - 0101110112010204 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110112010205 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110112010206 - 240	240	Rentas Cedidas - Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111011202 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	164,000,000.00	0.00	0.00	164,000,000.00	20,455,855.92	20,455,855.92	143,544,144.08
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	133,247.00	133,247.00	3,866,753.00
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	19,949,088.00	19,949,088.00	80,050,912.00
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	373,520.92	373,520.92	9,626,479.08
11 - 0101110113 -		TRANSFERENCIAS DE CAPITAL	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11 - 010111011301 -		APORTES DE LA NACION	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11 - 01011101130101 - 584	584	Atención Población Desplazada	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11 - 01011102 -		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	0.00	0.00	4,456,823,000.00	331,796,052.00	331,796,052.00	4,125,026,948.00
11 - 0101110201 - 32	32	SGP - Acciones de Salud Pública	3,686,305,000.00	0.00	0.00	3,686,305,000.00	304,757,419.00	304,757,419.00	3,381,547,581.00
11 - 0101110202 - 33	33	Campañas Directas - ETV - Funcionamiento	211,504,000.00	0.00	0.00	211,504,000.00	0.00	0.00	211,504,000.00
11 - 0101110203 - 34	34	Campañas Directas - ETV - Inversion	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	2,000,000.00	0.00	0.00	2,000,000.00	140,000.00	140,000.00	1,860,000.00
11 - 0101110205 -		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	3,525,924.00	3,525,924.00	31,475,076.00
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del 22-06-05	30,000,000.00	0.00	0.00	30,000,000.00	3,525,924.00	3,525,924.00	26,474,076.00
11 - 010111020502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 010 del 22-06-05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111020503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de Medicamentos de Control Especial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
11 - 0101110206 -		ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	23,183,233.00	23,183,233.00	176,816,767.00
11 - 010111020601 - 32	32	Acciones Ciencia, Tecnología e Innovación	60,000,000.00	0.00	0.00	60,000,000.00	4,821,021.00	4,821,021.00	55,178,979.00
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	18,362,212.00	18,362,212.00	121,637,788.00
11 - 0101110207 -		TRANSFERENCIAS DE CAPITAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
11 - 010111020701 -		APORTES DE LA NACION	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
11 - 01011102070101 - 588	588	Control y Eliminación Lepra	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
11 - 01011102070102 - 589	589	Prevención y Control de Tuberculosis	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
11 - 01011102070103 - 657	657	Regulación y Efectos de los Brotes en Salud Pública	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
11 - 0101110208 -		RECURSOS DE CAPITAL	22,013,000.00	0.00	0.00	22,013,000.00	189,476.00	189,476.00	21,823,524.00
11 - 010111020801 -		RECURSOS DEL BALANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
11 - 01011102080101 -		SUPERAVIT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
11 - 0101110208010101 - 432	432	SGP - Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010102 - 433	433	Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010103 - 434	434	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010104 - 439	439	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010105 - 475	475	Fondo Rotatorio de Estupefacientes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011102080102 -		REINTEGROS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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
11 - 0101110208010202 - 233	233	Campañas Directas ETV- Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010203 - 234	234	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110208010204 - 239	239	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/01/2012 Hasta: 31/01/2012
 Vigencia Fiscal: 2012

11 - 010111020802 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,003,000.00	0.00	0.00	22,003,000.00	189,476.00	189,476.00	21,813,524.00
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
11 - 01011102080202 - 333	333	Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011102080203 - 334	334	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011102080204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011102080205 - 375	375	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00	0.00	2,000,000.00	189,476.00	189,476.00	1,810,524.00
11 - 01011103 -		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	0.00	0.00	24,085,344,000.00	2,552,843,171.50	2,552,843,171.50	21,532,500,828.50
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	0.00	0.00	5,403,129,000.00	656,624,167.00	656,624,167.00	4,746,504,833.00
11 - 010111030101 - 40	40	IVA - Impuesto al Consumo de Licores - Dirección	2,811,432,000.00	0.00	0.00	2,811,432,000.00	379,868,257.00	379,868,257.00	2,431,563,743.00
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	50,828,421.00	50,828,421.00	640,964,579.00
11 - 010111030104 - 40	40	Apuestas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	207,307,091.00	207,307,091.00	1,654,894,909.00
11 - 010111030105 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendedor de Droga, Certificaciones)	35,000,000.00	0.00	0.00	35,000,000.00	17,405,446.00	17,405,446.00	17,594,554.00
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	1,214,952.00	1,214,952.00	1,285,048.00
11 - 010111030107 -		RECURSOS DE CAPITAL	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
11 - 01011103010701 -		RECURSOS DEL BALANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
11 - 0101110301070101 -		SUPERAVIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030107010101 - 451	451	Venta de Bienes y Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110301070102 -		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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
11 - 01011103010702 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
11 - 0101110301070202 - 351	351	Venta de Bienes y Servicios (Vacunas, Registros, Certificados, Constancias y Otros)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
11 - 0101110302 -		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS EN SALUD PARA FUNCIONAMIENTO	980,202,000.00	0.00	0.00	980,202,000.00	202,007,094.49	202,007,094.49	778,194,905.51
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	1,854,390.38	1,854,390.38	678,145,609.62
11 - 010111030203 -		RECURSOS DE CAPITAL	300,202,000.00	0.00	0.00	300,202,000.00	200,152,704.11	200,152,704.11	100,049,295.89
11 - 01011103020301 -		RECURSOS DEL BALANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
11 - 0101110302030101 -		SUPERAVIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110302030102 -		REINTEGROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030203010201 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011103020302 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	300,200,000.00	0.00	0.00	300,200,000.00	200,152,704.11	200,152,704.11	100,047,295.89
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	200,119,392.11	200,119,392.11	99,880,607.89
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	33,312.00	33,312.00	166,688.00
11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	17,702,013,000.00	0.00	0.00	17,702,013,000.00	1,694,211,910.01	1,694,211,910.01	16,007,801,089.99
11 - 010111030301 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	0.00	0.00	2,485,000,000.00	265,831,271.00	265,831,271.00	2,219,168,729.00
11 - 01011103030101 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Regimen Subsidiado	2,456,605,000.00	0.00	0.00	2,456,605,000.00	264,353,271.00	264,353,271.00	2,192,251,729.00
11 - 01011103030102 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjero - Regimen Subsidiado	28,395,000.00	0.00	0.00	28,395,000.00	1,478,000.00	1,478,000.00	26,917,000.00
11 - 010111030302 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	19,732,934.00	19,732,934.00	162,267,066.00
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	19,732,934.00	19,732,934.00	162,267,066.00
11 - 010111030303 -		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	395,269,045.00	395,269,045.00	2,881,180,955.00
11 - 01011103030301 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Régimen Subsidiado	2,501,662,000.00	0.00	0.00	2,501,662,000.00	338,553,280.00	338,553,280.00	2,163,108,720.00

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/01/2012 Hasta: 31/01/2012
Vigencia Fiscal: 2012

11 - 01011103030302 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros - Régimen Subsidiado	774,788,000.00	0.00	0.00	774,788,000.00	56,715,765.00	56,715,765.00	718,072,235.00
11 - 010111030304 -		IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	0.00	0.00	362,615,000.00	49,348,444.00	49,348,444.00	313,266,556.00
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	49,348,444.00	49,348,444.00	313,266,556.00
11 - 010111030305 -		IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	4,590,553.00	4,590,553.00	25,409,447.00
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	4,590,553.00	4,590,553.00	25,409,447.00
11 - 010111030306 -		IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	2,295,274.01	2,295,274.01	17,704,725.99
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	2,295,274.01	2,295,274.01	17,704,725.99
11 - 010111030307 -		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	152,582,274.00	152,582,274.00	946,525,726.00
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	143,561,808.00	143,561,808.00	832,213,192.00
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	9,020,466.00	9,020,466.00	114,312,534.00
11 - 010111030308 -		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	300,283,000.00	300,283,000.00	4,035,047,000.00
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	191,612,400.00	191,612,400.00	4,010,229,600.00
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	108,670,600.00	108,670,600.00	24,817,400.00
11 - 010111030309 - 40	40	Impuestos por Juegos y Apuestas Permanentes - Régimen Subsidiado	2,484,404,000.00	0.00	0.00	2,484,404,000.00	276,823,241.00	276,823,241.00	2,207,580,759.00
11 - 010111030310 - 40	40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	182,830,592.00	182,830,592.00	2,302,169,408.00
11 - 010111030311 - 32	32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	28,581,769.00	28,581,769.00	317,273,231.00
11 - 010111030312 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	3,099,228.00	3,099,228.00	31,900,772.00
11 - 010111030313 - 32	32	SGP - IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	3,099,228.00	3,099,228.00	33,138,772.00
11 - 010111030314 - 79	79	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	20,000,000.00	0.00	0.00	20,000,000.00	1,038,565.00	1,038,565.00	18,961,435.00
11 - 010111030315 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radioprotección (INVICO)	5,000,000.00	0.00	0.00	5,000,000.00	1,322,300.00	1,322,300.00	3,677,700.00
11 - 010111030325 -		TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011103032501 -		APORTES DE LA NACION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110303250101 - 590	590	Atención Integral a la Población Inimputable	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326 -		RECURSOS DE CAPITAL	500,012,000.00	0.00	0.00	500,012,000.00	7,484,192.00	7,484,192.00	492,527,808.00
11 - 01011103032601 -		RECURSOS DEL BALANCE	500,008,000.00	0.00	0.00	500,008,000.00	0.00	0.00	500,008,000.00
11 - 0101110303260101 -		SUPERAVIT	500,004,000.00	0.00	0.00	500,004,000.00	0.00	0.00	500,004,000.00
11 - 010111030326010101 - 406	406	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010102 - 407	407	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010103 - 479	479	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010104 - 480	480	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010112 - 490	490	Atención Integral a la Población Inimputable	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11 - 010111030326010113 - 413	413	Premios no Reclamados - Juegos de Azar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 0101110303260102 -		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
11 - 010111030326010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010203 - 279	279	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 010111030326010204 - 280	280	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 01011103032602 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000.00	0.00	0.00	4,000.00	7,484,192.00	7,484,192.00	-7,480,192.00
11 - 0101110303260201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	7,484,192.00	7,484,192.00	-7,483,192.00
11 - 0101110303260202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110303260203 - 379	379	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
11 - 0101110303260204 - 380	380	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
		Total Entidad	301,373,680,000.00	0.00	0.00	301,373,680,000.00	21,507,026,803.56	21,507,026,803.56	279,866,653,196.44