

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJECUCION
				Adiciones	Reducciones					
03 - -		GOBERNACION	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,860,621,301.63	19,297,638,461.29	108,818,952,538.71	15.06%
0307 - -		SECRETARIA DE HACIENDA	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,860,621,301.63	19,297,638,461.29	108,818,952,538.71	15.06%
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,860,621,301.63	19,297,638,461.29	108,818,952,538.71	15.06%
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,860,621,301.63	19,297,638,461.29	108,818,952,538.71	15.06%
0307 - 010107 -		SECRETARIA DE HACIENDA	128,116,591,000.00	0.00	0.00	128,116,591,000.00	9,860,621,301.63	19,297,638,461.29	108,818,952,538.71	15.06%
0307 - 01010701 -		INGRESOS CORRIENTES	123,880,428,000.00	0.00	0.00	123,880,428,000.00	9,404,854,187.00	18,704,827,748.52	105,175,600,251.48	15.10%
0307 - 0101070101 -		INGRESOS TRIBUTARIOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	8,260,879,638.00	15,181,657,673.52	77,417,738,326.48	16.39%
0307 - 010107010101 -		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	1,830,079,177.00	3,847,038,619.00	28,993,101,381.00	11.71%
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	676,869,777.00	1,378,008,219.00	14,721,991,781.00	8.56%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	565,416,400.00	1,163,350,960.00	12,936,649,040.00	8.25%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	111,453,377.00	214,657,259.00	1,785,342,741.00	10.73%
0307 - 01010701010102 -		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,153,209,400.00	2,469,030,400.00	14,271,109,600.00	14.75%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	922,569,520.00	1,975,226,320.00	11,416,885,680.00	14.75%
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	230,639,880.00	493,804,080.00	2,854,223,920.00	14.75%
0307 - 01010701010102 -		IMPUESTOS INDIRECTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	6,430,800,461.00	11,334,619,054.52	48,424,636,945.48	18.97%
0307 - 01010701010201 -		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	55,502,096.00	152,377,110.00	1,317,622,890.00	10.37%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	47,358,610.00	572,641,390.00	5,724,248,610.00	7.64%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	36,783,500.00	105,018,500.00	744,981,500.00	12.36%
0307 - 01010701010202 -		CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	2,100,294,000.00	3,811,097,000.00	12,139,356,000.00	23.89%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,479,000.00	0.00	0.00	15,808,479,000.00	2,092,382,000.00	3,795,793,000.00	12,012,686,000.00	24.01%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	7,912,000.00	15,304,000.00	126,670,000.00	10.78%
0307 - 01010701010203 -		CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,829,774,000.00	2,847,942,000.00	13,585,611,000.00	17.33%
0307 - 0101070101020301 -		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,764,370,000.00	2,727,335,000.00	13,180,849,000.00	17.14%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	1,482,071,000.00	2,290,961,000.00	11,071,914,000.00	17.14%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	282,299,000.00	436,374,000.00	2,108,935,000.00	17.14%
0307 - 0101070101020302 -		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	65,404,000.00	120,607,000.00	404,762,000.00	22.96%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	54,939,000.00	101,310,000.00	340,000,000.00	22.96%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	10,465,000.00	19,297,000.00	64,762,000.00	22.96%
0307 - 01010701010204 -		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	742,700,000.00	1,593,675,000.00	7,405,325,000.00	17.71%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	705,565,000.00	1,513,990,000.00	7,035,009,100.00	17.71%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	450,000,000.00	0.00	0.00	450,000,000.00	37,135,000.00	79,684,100.00	370,315,900.00	17.71%
0307 - 01010701010205 -		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,702,530,365.00	2,929,527,944.52	13,976,722,055.48	17.33%
0307 - 0101070101020501 -		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,391,439,106.00	2,615,745,394.52	13,584,254,605.48	16.35%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	1,113,151,290.80	2,092,596,319.98	10,707,403,680.02	16.35%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	278,287,815.20	523,149,074.54	2,676,850,925.46	16.35%
0307 - 0101070101020502 -		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	308,494,699.00	308,726,238.00	566,273,762.00	35.28%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	246,795,758.00	246,980,989.00	453,019,011.00	35.28%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	61,698,941.00	61,745,249.00	113,254,751.00	35.28%
0307 - 0101070101020503 -		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,596,560.00	5,056,312.00	26,193,688.00	16.18%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	2,077,620.00	4,045,774.00	20,954,226.00	16.18%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	518,940.00	1,010,538.00	5,239,462.00	16.17%
0307 - 0101070102 -		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	0.00	0.00	31,281,032,000.00	1,143,974,549.00	3,523,170,075.00	27,757,861,925.00	11.26%
0307 - 010107010201 -		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	417,769,972.00	784,322,530.00	5,343,375,470.00	12.80%
0307 - 01010701020101 -		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	119,447,134.00	262,379,581.00	2,296,750,419.00	10.25%
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	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	22,379,668.00	57,583,857.00	562,416,143.00	9.29%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	15,350,000.00	30,550,000.00	169,450,000.00	15.28%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	81,717,466.00	174,245,724.00	1,564,754,276.00	10.02%
0307 - 01010701020102 -		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	74,528,340.00	145,129,918.00	770,598,082.00	15.85%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	60,714,120.00	118,229,324.00	382,414,676.00	23.62%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	11,801,700.00	22,981,590.00	376,618,410.00	5.75%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,484,000.00	0.00	0.00	15,484,000.00	2,012,520.00	3,919,004.00	11,564,996.00	25.31%
0307 - 01010701020103 -		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	195,000.00	540,000.00	150,300,000.00	0.36%
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	195,000.00	540,000.00	135,300,000.00	0.40%
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	0.00%
0307 - 01010701020104 -		MULTAS Y SANCIONES	2,502,000,000.00	0.00	0.00	2,502,000,000.00	223,599,498.00	376,273,031.00	2,125,726,969.00	15.04%
0307 - 0101070102010401 - 180	180	Sanciones Disciplinarias	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
0307 - 0101070102010402 - 20	20	Otras Multas y Otras Sanciones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	223,599,498.00	376,273,031.00	2,123,726,969.00	15.05%
0307 - 010107010202 -		MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	405,757,164.00	2,026,472,604.00	13,722,895,396.00	12.87%
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	70,645,415.00	329,923,943.00	4,063,162,057.00	7.51%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	67,875,006.00	316,985,749.00	3,903,822,251.00	7.51%
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	0.00	442,493,225.00	751,123,775.00	37.07%
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	0.00	425,140,549.00	721,667,451.00	37.07%
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	111,324,232.46	137,068,516.46	1,288,547,483.54	9.61%
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	106,958,572.54	131,693,275.54	1,238,015,724.46	9.61%

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/02/2012 Hasta: 29/02/2012
Vigencia Fiscal: 2012

0307 - 01010701020205 - 194	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	24,971,507.00	62,203,152.00	489,731,848.00	11.27%
0307 - 01010701020205 - 20	20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	23,982,431.00	59,754,014.00	470,536,986.00	11.27%
0307 - 01010701020206 - 194	194	Venta de Licor - Otras Fabricas Nacionales	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 - 20	20	Venta de Licor - Otras Fabricas Nacionales	449,573,000.00	0.00	0.00	449,573,000.00	0.00	59,392,988.00	390,180,012.00	13.21%
0307 - 010107010203 -		TRANSFERENCIAS CORRIENTES	163,560,000.00	0.00	0.00	163,560,000.00	0.00	0.00	163,560,000.00	0.00%
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	0.00%
0307 - 010107010204 -		TRANSFERENCIAS DE CAPITAL	9,240,406,000.00	0.00	0.00	9,240,406,000.00	320,447,413.00	712,374,941.00	8,528,031,059.00	7.71%
0307 - 01010701020401 -		TRANSFERENCIAS NACIONALES	8,290,406,000.00	0.00	0.00	8,290,406,000.00	320,447,413.00	712,374,941.00	7,578,031,059.00	8.59%
0307 - 0101070102040101 - 126	126	Regalias Directas por Explotación de Minerales	1,000.00	0.00	0.00	1,000.00	0.00	59,812,125.00	-59,811,125.00	5981212.50%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	302,500,858.00	605,174,067.00	2,394,825,933.00	20.17%
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	0.00%
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	0.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	17,946,555.00	47,388,749.00	186,756,251.00	20.24%
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	0.00%
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	0.00%
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	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	# VALOR!
0307 - 0101070102040201 -		CONVENIOS	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00	0.00%
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	0.00%
0307 - 01010703 -		RECURSOS DE CAPITAL	3,936,161,000.00	0.00	0.00	3,936,161,000.00	74,352,878.63	162,773,387.72	3,773,387,612.28	4.14%
0307 - 0101070301 -		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030101 -		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070302 -		RECURSOS DEL BALANCE	3,200,001,000.00	0.00	0.00	3,200,001,000.00	10,671,543.00	40,732,360.00	3,159,268,640.00	1.27%
0307 - 010107030201 -		SUPERAVIT	200,001,000.00	0.00	0.00	200,001,000.00	0.00	0.00	200,001,000.00	0.00%
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	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	0.00%
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	0.00%
0307 - 010107030204 -		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	10,671,543.00	40,732,360.00	459,267,640.00	8.15%
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	10,671,543.00	40,732,360.00	459,267,640.00	8.15%
0307 - 0101070303 -		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070304 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	586,150,000.00	0.00	0.00	586,150,000.00	55,719,868.63	91,106,397.72	495,043,602.28	15.54%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	44,510,873.33	73,417,851.84	276,582,148.16	20.98%
0307 - 010107030402 -		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	11,208,995.30	17,688,545.88	218,461,454.12	7.49%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	3,989,528.98	5,810,515.41	144,189,484.59	3.87%
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	385,693.00	4,614,307.00	4,614,307.00	7.71%
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	16,870.00	35,101.00	14,899.00	70.20%
0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	9,452.00	40,309.00	259,691.00	13.44%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	115,457.32	183,325.47	15,816,674.53	1.15%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	669,940.50	1,542,976.00	3,457,024.00	30.86%
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	347,879.00	729,116.00	5,270,884.00	12.15%
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	127,490.00	262,952.00	237,048.00	52.59%
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	23,730.00	49,080.00	250,920.00	16.36%
0307 - 01010703040211 - 358	358	Impuesto de Cigarrillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	1,379,610.00	2,391,915.00	12,608,085.00	15.95%
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	41,694.50	63,511.00	4,936,489.00	1.27%
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	491,075.00	1,111,285.00	2,888,715.00	27.78%
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	0.00%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	3,623,035.00	5,082,767.00	19,917,233.00	20.33%
0307 - 0101070305 -		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030501 - 46	46	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070306 -		EXCEDENTES FINANCIEROS Y DIVIDENDOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	33,958.00	99,966,042.00	0.03%
0307 - 010107030601 - 43	43	Excedentes de Establecimientos Públicos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	33,958.00	29,966,042.00	0.11%
0307 - 010107030603 - 43	43	Dividendos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00%
0307 - 0101070307 -		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	7,961,467.00	19,920,034.00	30,079,966.00	39.84%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	7,961,467.00	19,920,034.00	30,079,966.00	39.84%
0307 - 0101070308 -		OTROS INGRESOS DE CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00	10,980,638.00	-10,978,638.00	549031.90%
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	0.00	10,980,638.00	-10,979,638.00	1098063.80%
0307 - 01010704 -		FONDOS ESPECIALES	300,002,000.00	0.00	0.00	300,002,000.00	381,414,236.00	430,037,325.05	-130,035,325.05	143.34%
0307 - 0101070401 -		FONDO DE SEGURIDAD	300,001,000.00	0.00	0.00	300,001,000.00	381,414,236.00	430,037,325.05	-130,036,325.05	143.35%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	379,076,589.00	427,449,449.05	-127,449,449.05	142.48%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	2,337,647.00	2,587,876.00	-2,586,876.00	258787.60%
0307 - 0101070402 -		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	0.00	0.00	118,598,179,000.00	8,859,428,423.00	15,831,664,299.95	102,766,514,700.05	13.35%

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
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Vigencia Fiscal: 2012

10 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,598,179,000.00	0.00	0.00	118,598,179,000.00	8,859,428,423.00	15,831,664,299.95	102,766,514,700.05	13.35%
10 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	0.00	0.00	118,598,179,000.00	8,859,428,423.00	15,831,664,299.95	102,766,514,700.05	13.35%
10 - 010110 -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	0.00	0.00	118,598,179,000.00	8,859,428,423.00	15,831,664,299.95	102,766,514,700.05	13.35%
10 - 01011001 -		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	108,469,288,000.00	0.00	0.00	108,469,288,000.00	8,839,714,986.00	15,800,538,286.00	92,668,749,714.00	14.57%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,811,205,629.00	13,311,361,070.00	75,337,902,930.00	15.02%
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	1,547,842,806.00	1,547,842,806.00	8,303,121,194.00	15.71%
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	915,327,538.00	7,093,074,462.00	11.43%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,016,938,000.00	0.00	0.00	1,016,938,000.00	23,002,782.00	26,006,872.00	990,931,128.00	2.56%
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	0.00%
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	0.00%
10 - 01011004 -		RECURSOS DE CAPITAL	10,128,891,000.00	0.00	0.00	10,128,891,000.00	19,713,437.00	31,126,013.95	10,097,764,986.05	0.31%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	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	0.00%
10 - 010110040102 -		REINTEGROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00%
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	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%
10 - 01011004010201 - 296	296	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
10 - 0101100402 -		RENDIMIENTOS FINANCIEROS	296,121,000.00	0.00	0.00	296,121,000.00	19,713,437.00	31,126,013.95	264,994,986.05	10.51%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Específica - Calidad	51,737,000.00	0.00	0.00	51,737,000.00	101,392.00	201,282.00	51,535,718.00	0.39%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	0.00	0.00	244,384,000.00	19,612,045.00	30,924,731.95	213,459,268.05	12.65%
11 - -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	0.00	0.00	54,658,910,000.00	2,878,248,033.24	7,976,021,800.19	46,682,888,199.81	14.59%
11 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	54,658,910,000.00	0.00	0.00	54,658,910,000.00	2,878,248,033.24	7,976,021,800.19	46,682,888,199.81	14.59%
11 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	0.00	0.00	54,658,910,000.00	2,878,248,033.24	7,976,021,800.19	46,682,888,199.81	14.59%
11 - 010111 -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	0.00	0.00	54,658,910,000.00	2,878,248,033.24	7,976,021,800.19	46,682,888,199.81	14.59%
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	415,943,809.85	2,629,078,353.30	23,487,664,646.70	10.07%
11 - 0101110101 -		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	68,884,530.00	125,021,325.00	398,069,675.00	23.90%
11 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	68,884,530.00	125,021,325.00	398,069,675.00	23.90%
11 - 0101110102 -		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	65,475,222.00	420,095,438.00	2,200,807,562.00	16.03%
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	65,475,222.00	420,095,438.00	2,200,807,562.00	16.03%
11 - 0101110103 - 29	29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	109,543,194.00	246,092,775.00	980,398,225.00	20.06%
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	0.00	3,720,000.00	2,112,804.00	5,367,804.00	-1,647,804.00	144.30%
11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	16,380,783.00	35,599,490.00	224,727,510.00	13.67%
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	0.00	0.00	17,015,827,000.00	0.00	1,615,881,710.00	15,399,945,290.00	9.50%
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	0.00%
11 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	44,871,235.45	51,887,913.98	268,112,086.02	16.21%
11 - 0101110112 -		RECURSOS DE CAPITAL	164,012,000.00	0.00	0.00	164,012,000.00	108,676,041.40	129,131,897.32	34,880,102.68	78.73%
11 - 010111011201 -		RECURSOS DEL BALANCE	12,000.00	0.00	0.00	12,000.00	68,842,212.00	68,842,212.00	-68,830,212.00	573685.10%
11 - 01011101120101 -		SUPERAVIT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
11 - 0101110112010101 - 411	411	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010104 - 429	429	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010106 - 440	440	Rentas Cedidas - Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011101120102 -		REINTEGROS	6,000.00	0.00	0.00	6,000.00	68,842,212.00	68,842,212.00	-68,836,212.00	1147370.20%
11 - 0101110112010201 - 211	211	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010204 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	68,842,212.00	68,842,212.00	-68,841,212.00	6884221.20%
11 - 0101110112010205 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010206 - 240	240	Rentas Cedidas - Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111011202 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	164,000,000.00	0.00	0.00	164,000,000.00	39,833,829.40	60,289,685.32	103,710,314.68	36.76%
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	201,183.00	334,430.00	3,665,570.00	8.36%
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	30,267,791.39	50,216,879.39	49,783,120.61	50.22%
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	0.00	0.00	50,000,000.00	7,498,829.45	7,498,829.45	42,501,170.55	15.00%
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	1,866,025.56	2,239,546.48	7,760,453.52	22.40%
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	0.00%
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	0.00%
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	0.00%
11 - 01011102 -		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	0.00	0.00	4,456,823,000.00	12,836,118.73	344,632,170.73	4,112,190,829.27	7.73%
11 - 0101110201 - 32	32	SGP - Acciones de Salud Pública	3,686,305,000.00	0.00	0.00	3,686,305,000.00	0.00	304,757,419.00	3,381,547,581.00	8.27%
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	0.00%

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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	0.00%
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	50,000.00	190,000.00	1,810,000.00	9.50%
11 - 0101110205 -		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	7,296,700.00	10,822,624.00	24,178,376.00	30.92%
11 - 010111020501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del 22-06-05	30,000,000.00	0.00	0.00	30,000,000.00	2,986,100.00	6,512,024.00	23,487,976.00	21.71%
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	0.00%
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	4,310,600.00	4,310,600.00	689,400.00	86.21%
11 - 0101110206 -		ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	3,390,303.00	26,573,536.00	173,426,464.00	13.29%
11 - 010111020601 - 32	32	Acciones Ciencia, Tecnología e Innovación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	4,821,021.00	55,178,979.00	8.04%
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	3,390,303.00	21,752,515.00	118,247,485.00	15.54%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
11 - 0101110208 -		RECURSOS DE CAPITAL	22,013,000.00	0.00	0.00	22,013,000.00	2,099,115.73	2,288,591.73	19,724,408.27	10.40%
11 - 010111020801 -		RECURSOS DEL BALANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
11 - 01011102080101 -		SUPERAVIT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
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	0.00%
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	0.00%
11 - 0101110208010103 - 434	434	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00%
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	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 - 232	232	Acciones de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010202 - 233	233	Campañas Directas ETV- Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010203 - 234	234	Programa Control Vectores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010204 - 239	239	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010205 - 275	275	Fondo Rotatorio de Estupefacientes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111020802 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	22,003,000.00	0.00	0.00	22,003,000.00	2,099,115.73	2,288,591.73	19,714,408.27	10.40%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	1,908,017.73	1,908,017.73	18,091,982.27	9.54%
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	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 Salud Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102080205 - 375	375	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00	0.00	2,000,000.00	191,098.00	380,574.00	1,619,426.00	19.03%
11 - 01011103 -		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	0.00	0.00	24,085,344,000.00	2,449,468,104.66	5,002,311,276.16	19,083,032,723.84	20.77%
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	0.00	0.00	5,403,129,000.00	299,699,944.00	956,324,111.00	4,446,804,889.00	17.70%
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	70,136,925.00	450,005,182.00	2,361,426,818.00	16.01%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	43,322,865.00	94,151,286.00	597,641,714.00	13.61%
11 - 010111030104 - 40	40	Apuestas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	166,306,486.00	373,613,577.00	1,488,588,423.00	20.06%
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	19,798,428.00	37,203,874.00	-2,203,874.00	106.30%
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	135,240.00	1,350,192.00	1,149,808.00	54.01%
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 BALANCE	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 Servicios	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 Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103010702 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
11 - 0101110301070202 - 351	351	Venta de Bienes y Servicios (Vacunas, Registros, Certificados, Constancias y Otros)	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 PARA FUNCIONAMIENTO	980,202,000.00	0.00	0.00	980,202,000.00	712,803,315.66	914,810,410.15	65,391,589.85	93.33%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	712,753,019.66	714,607,410.04	-34,607,410.04	105.09%
11 - 010111030203 -		RECURSOS DE CAPITAL	300,202,000.00	0.00	0.00	300,202,000.00	50,296.00	200,203,000.11	99,998,999.89	66.69%
11 - 01011103020301 -		RECURSOS DEL BALANCE	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 FINANCIERAS	300,200,000.00	0.00	0.00	300,200,000.00	50,296.00	200,203,000.11	99,998,999.89	66.69%
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	0.00	200,119,392.11	99,880,607.89	66.71%
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	50,296.00	83,608.00	116,392.00	41.80%
11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	17,702,013,000.00	0.00	0.00	17,702,013,000.00	1,436,964,845.00	3,131,176,755.01	14,570,836,244.99	17.69%

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/02/2012 Hasta: 29/02/2012
Vigencia Fiscal: 2012

11 - 010111030301 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	0.00	0.00	2,485,000,000.00	325,965,514.00	591,796,785.00	1,893,203,215.00	23.81%
11 - 01011103030101 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Régimen Subsidiado	2,456,605,000.00	0.00	0.00	2,456,605,000.00	324,383,514.00	588,736,785.00	1,867,868,215.00	23.97%
11 - 01011103030102 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjero - Régimen Subsidiado	28,395,000.00	0.00	0.00	28,395,000.00	1,582,000.00	3,060,000.00	25,335,000.00	10.78%
11 - 010111030302 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	24,213,956.00	43,946,890.00	138,053,110.00	24.15%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	24,213,956.00	43,946,890.00	138,053,110.00	24.15%
11 - 010111030303 -		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	96,879,185.00	492,148,230.00	2,784,301,770.00	15.02%
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	62,508,710.00	401,061,990.00	2,100,600,010.00	16.03%
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	34,370,475.00	91,086,240.00	683,701,760.00	11.76%
11 - 010111030304 -		IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	0.00	0.00	362,615,000.00	9,111,439.00	58,459,883.00	304,155,117.00	16.12%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	9,111,439.00	58,459,883.00	304,155,117.00	16.12%
11 - 010111030305 -		IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	847,575.00	5,438,128.00	24,561,872.00	18.13%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	847,575.00	5,438,128.00	24,561,872.00	18.13%
11 - 010111030306 -		IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	423,746.00	2,719,020.01	17,280,979.99	13.60%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	423,746.00	2,719,020.01	17,280,979.99	13.60%
11 - 010111030307 -		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	29,419,907.00	182,002,181.00	917,105,819.00	16.56%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	11,886,030.00	155,447,838.00	820,327,162.00	15.93%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	17,533,877.00	26,554,343.00	96,778,657.00	21.53%
11 - 010111030308 -		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	557,315,000.00	857,598,000.00	3,477,732,000.00	19.78%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	524,759,000.00	716,371,400.00	3,485,470,600.00	17.05%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	32,556,000.00	141,226,600.00	-7,738,600.00	105.80%
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	222,073,930.00	498,897,171.00	1,985,506,829.00	20.08%
11 - 0101110303010 - 40	40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	155,832,989.00	338,663,581.00	2,146,336,419.00	13.63%
11 - 0101110303011 - 32	32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	0.00	28,581,769.00	317,273,231.00	8.26%
11 - 0101110303012 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	0.00	3,099,228.00	31,900,772.00	8.85%
11 - 0101110303013 - 32	32	SGP- IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	0.00	3,099,228.00	33,138,772.00	8.55%
11 - 0101110303014 - 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	4,136,385.00	5,174,950.00	14,825,050.00	25.87%
11 - 0101110303015 - 80	80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radioprotección (INVICO)	5,000,000.00	0.00	0.00	5,000,000.00	3,211,300.00	4,533,600.00	466,400.00	90.67%
11 - 0101110303025 -		TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030302501 -		APORTES DE LA NACION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103030250101 - 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	0.00%
11 - 0101110303026 -		RECURSOS DE CAPITAL	500,012,000.00	0.00	0.00	500,012,000.00	7,533,919.00	15,018,111.00	484,993,889.00	3.00%
11 - 010111030302601 -		RECURSOS DEL BALANCE	500,008,000.00	0.00	0.00	500,008,000.00	0.00	0.00	500,008,000.00	0.00%
11 - 01011103030260101 -		SUPERAVIT	500,004,000.00	0.00	0.00	500,004,000.00	0.00	0.00	500,004,000.00	0.00%
11 - 0101110303026010101 - 406	406	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303026010102 - 407	407	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303026010103 - 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	0.00%
11 - 0101110303026010104 - 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	0.00%
11 - 0101110303026010112 - 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	0.00%
11 - 01011103030260102 -		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 0101110303026010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303026010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110303026010203 - 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	0.00%
11 - 0101110303026010204 - 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	0.00%
11 - 010111030302602 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000.00	0.00	0.00	4,000.00	7,533,919.00	15,018,111.00	-15,014,111.00	375452.78%
11 - 01011103030260201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	7,533,919.00	15,018,111.00	-15,017,111.00	1501811.10%
11 - 01011103030260202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103030260203 - 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	0.00%
11 - 01011103030260204 - 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	0.00%
		Total Entidad	301,373,680,000.00	0.00	0.00	301,373,680,000.00	21,598,297,757.87	43,105,324,561.43	258,268,355,438.57	14.30%