

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/03/2012 Hasta: 31/03/2012
 Vigencia Fiscal: 2012

| IDENTIFICACION PRESUPUESTAL | FDO | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--|-----|--|---------------------|------------------|----------------------------|------------------------|-------------------|-------------------|--------------------|
| 0307 - - | | SECRETARIA DE HACIENDA | 128,116,591.000.00 | 6,775,393,578.00 | 165,331,384.00 | 134,726,653,194.00 | 13,040,467,845.57 | 32,338,106,306.86 | 102,388,546,887.14 |
| 0307 - 0101 | | PRESUPUESTO DE RENTAS Y RECURSOS DE PRESUPUESTO DE RENTAS SECTOR CENTR | 128,116,591.000.00 | 6,775,393,578.00 | 165,331,384.00 | 134,726,653,194.00 | 13,040,467,845.57 | 32,338,106,306.86 | 102,388,546,887.14 |
| 0307 - 010107 | | SECRETARIA DE HACIENDA | 128,116,591.000.00 | 6,775,393,578.00 | 165,331,384.00 | 134,726,653,194.00 | 13,040,467,845.57 | 32,338,106,306.86 | 102,388,546,887.14 |
| 0307 - 01010701 | | INGRESOS CORRIENTES | 123,880,428.000.00 | 2,685,567,883.00 | 0.00 | 126,566,995,883.00 | 8,461,742,467.00 | 27,166,570,215.52 | 99,399,425,667.48 |
| 0307 - 0101070101 | | INGRESOS TRIBUTARIOS | 92,599,396.000.00 | 0.00 | 0.00 | 92,599,396.000.00 | 6,886,180,956.00 | 22,067,838,629.52 | 70,531,557,370.48 |
| 0307 - 010107010101 | | IMPUESTOS DIRECTOS | 32,840,140.000.00 | 0.00 | 0.00 | 32,840,140.000.00 | 2,222,814,804.00 | 5,698,853,432.96 | 29,720,386,567.04 |
| 0307 - 01010701010101 | | IMPUESTO SOBRE VEHICULO AUTOMOTOR | 16,100,000.000.00 | 0.00 | 0.00 | 16,100,000.000.00 | 1,158,997,104.00 | 2,537,005,323.00 | 13,562,994,677.00 |
| 0307 - 0101070101010101 - 20 | 20 | Impuesto Sobre Vehiculo Automotor Vigencia Ant | 14,100,000.000.00 | 0.00 | 0.00 | 14,100,000.000.00 | 1,069,158,640.00 | 2,232,509,600.00 | 11,867,490,400.00 |
| 0307 - 010107010101010102 - 20 | 20 | Impuesto de Vehiculo Automotor Vigencias Ant | 2,000,000.000.00 | 0.00 | 0.00 | 2,000,000.000.00 | 89,636,464.00 | 304,495,732.00 | 1,695,504,277.00 |
| 0307 - 0101070101010201 | | IMPUESTO DE REGISTRO | 16,740,140.000.00 | 0.00 | 0.00 | 16,740,140.000.00 | 1,063,817,700.00 | 3,532,848,100.00 | 13,207,291,900.00 |
| 0307 - 0101070101010201 - 20 | 20 | Impuesto de Registro | 13,392,112.000.00 | 0.00 | 0.00 | 13,392,112.000.00 | 851,054,160.00 | 2,826,280,480.00 | 10,565,831,520.00 |
| 0307 - 0101070101010202 - 01 | 01 | Impuesto de Registro - FONPET 20% | 3,348,028.000.00 | 0.00 | 0.00 | 3,348,028.000.00 | 212,763,540.00 | 706,567,620.00 | 2,641,460,380.00 |
| 0307 - 0101070101010202 - 01 | 01 | IMPUESTOS INDIRECTOS | 59,759,256.000.00 | 0.00 | 0.00 | 59,759,256.000.00 | 4,663,366,152.00 | 15,997,885,206.52 | 43,761,370,793.48 |
| 0307 - 0101070101010202 - 01 | 01 | IMPUESTO AL CONSUMO DE LICOR | 1,470,000.000.00 | 0.00 | 0.00 | 1,470,000.000.00 | 29,339,427.00 | 233,115,537.00 | 1,236,683,463.00 |
| 0307 - 010107010101020101 - 20 | 20 | Otros licores de Producción Nacional | 620,000.000.00 | 0.00 | 0.00 | 620,000.000.00 | 22,397,427.00 | 69,756,037.00 | 550,243,963.00 |
| 0307 - 010107010101020102 - 20 | 20 | Otros Licores de Producción Extranjera | 850,000.000.00 | 0.00 | 0.00 | 850,000.000.00 | 58,542,000.00 | 163,660,500.00 | 686,339,500.00 |
| 0307 - 0101070101010202 - 20 | 20 | CERVEZA | 15,999,453.000.00 | 0.00 | 0.00 | 15,999,453.000.00 | 1,799,861,000.00 | 5,530,958,000.00 | 10,429,495,000.00 |
| 0307 - 010107010101020101 - 20 | 20 | Cerveza de Producción Nacional | 15,999,453.000.00 | 0.00 | 0.00 | 15,999,453.000.00 | 1,799,861,000.00 | 5,530,958,000.00 | 10,429,495,000.00 |
| 0307 - 010107010101020102 - 20 | 20 | Cerveza de Producción Extranjera | 141,974.000.00 | 0.00 | 0.00 | 141,974.000.00 | 10,370,000.00 | 26,674,000.00 | 116,300,000.00 |
| 0307 - 0101070101010203 - 20 | 20 | CIGARRILLOS Y TABACO | 16,433,553.000.00 | 0.00 | 0.00 | 16,433,553.000.00 | 880,083,000.00 | 3,728,025,000.00 | 12,705,528,000.00 |
| 0307 - 010107010101020301 - 20 | 20 | FABRICACION NACIONAL | 15,998,184.000.00 | 0.00 | 0.00 | 15,998,184.000.00 | 880,083,000.00 | 3,607,418,000.00 | 12,390,766,000.00 |
| 0307 - 01010701010102030101 - 20 | 20 | Cigarrillos y Tabaco de Fabricación Nacional | 13,362,875.000.00 | 0.00 | 0.00 | 13,362,875.000.00 | 739,269,000.00 | 3,030,230,000.00 | 10,332,645,000.00 |
| 0307 - 01010701010102030102 - 58 | 58 | Cigarrillos y Tabaco de Fabricación Nacional | 2,545,309.000.00 | 0.00 | 0.00 | 2,545,309.000.00 | 140,814,000.00 | 577,188,000.00 | 1,968,121,000.00 |
| 0307 - 010107010101020302 - 58 | 58 | FABRICACION EXTRANJERA | 525,369.000.00 | 0.00 | 0.00 | 525,369.000.00 | 0.00 | 120,607,000.00 | 404,762,000.00 |
| 0307 - 01010701010102030201 - 58 | 58 | Cigarrillos y Tabaco de Fabricación Extranjera | 441,310.000.00 | 0.00 | 0.00 | 441,310.000.00 | 0.00 | 121,310,000.00 | 320,000.00 |
| 0307 - 01010701010102030202 - 58 | 58 | Cigarrillos y Tabaco de Fabricación Extranjera | 84,059.000.00 | 0.00 | 0.00 | 84,059.000.00 | 0.00 | 0.00 | 84,059.000.00 |
| 0307 - 0101070101010204 - 20 | 20 | SOBRETASA A LA GASOLINA | 8,999,000.000.00 | 0.00 | 0.00 | 8,999,000.000.00 | 696,932,000.00 | 2,290,607,000.00 | 6,708,393,000.00 |
| 0307 - 010107010101020401 - 20 | 20 | Sobretasa a la Gasolina | 8,999,000.000.00 | 0.00 | 0.00 | 8,999,000.000.00 | 696,932,000.00 | 2,290,607,000.00 | 6,708,393,000.00 |
| 0307 - 010107010101020402 - 52 | 52 | Sobretasa a la Gasolina Motor 5% Art. 130 Ley d | 450,000.000.00 | 0.00 | 0.00 | 450,000.000.00 | 34,848,850.00 | 1,453,950,000.00 | 335,489,050.00 |
| 0307 - 0101070101010205 - 20 | 20 | ESTAMPILLAS | 16,996,250.000.00 | 0.00 | 0.00 | 16,996,250.000.00 | 1,295,550,725.00 | 4,728,076,669.52 | 12,681,171,330.48 |
| 0307 - 010107010101020501 - 20 | 20 | ESTAMPILLA PRO-DESARROLLO | 16,000,000.000.00 | 0.00 | 0.00 | 16,000,000.000.00 | 1,208,539,677.00 | 3,824,285,071.52 | 12,175,714,928.48 |
| 0307 - 01010701010102050101 - 04 | 04 | Estampilla Pro-Desarrollo | 12,800,000.000.00 | 0.00 | 0.00 | 12,800,000.000.00 | 1,029,428,037.00 | 3,401,750,000.00 | 9,398,250,000.00 |
| 0307 - 01010701010102050102 - 87 | 87 | Estampilla Pro-Desarrollo - Fondo de Pensiones | 3,200,000.000.00 | 0.00 | 0.00 | 3,200,000.000.00 | 247,709,930.00 | 764,857,013.54 | 2,435,142,986.46 |
| 0307 - 010107010101020502 - 87 | 87 | ESTAMPILLA PRO-ANCIANOS | 875,000.000.00 | 0.00 | 0.00 | 875,000.000.00 | 84,353,064.00 | 393,079,302.00 | 481,920,698.00 |
| 0307 - 01010701010102050201 - 08 | 08 | Estampilla Pro-Anciano | 700,000.000.00 | 0.00 | 0.00 | 700,000.000.00 | 67,482,451.00 | 314,463,440.00 | 385,536,560.00 |
| 0307 - 01010701010102050202 - 87 | 87 | Estampilla Pro-Anciano - Fondo de Pensiones | 175,000.000.00 | 0.00 | 0.00 | 175,000.000.00 | 16,870,613.00 | 59,395,862.00 | 109,143,138.00 |
| 0307 - 010107010101020503 - 87 | 87 | ESTAMPILLA PRO-UNIVERSIDAD | 31,250.000.00 | 0.00 | 0.00 | 31,250.000.00 | 2,657,984.00 | 7,714,296.00 | 23,535,704.00 |
| 0307 - 01010701010102050301 - 09 | 09 | Estampilla Pro-Universidad | 25,000.000.00 | 0.00 | 0.00 | 25,000.000.00 | 2,126,768.00 | 6,172,548.00 | 18,827,452.00 |
| 0307 - 01010701010102050302 - 88 | 88 | Estampilla Pro-Universidad - Fondo de Pensiones | 6,250.000.00 | 0.00 | 0.00 | 6,250.000.00 | 531,218.00 | 1,541,750.00 | 4,708,242.00 |
| 0307 - 01010701010102050302 - 88 | 88 | INGRESOS TRIBUTARIOS | 31,250,000.000.00 | 2,685,567,883.00 | 0.00 | 33,935,567,883.00 | 1,575,591,310.00 | 5,088,531,858.00 | 28,856,976,035.00 |
| 0307 - 0101070101010205030201 - 20 | 20 | TASAS, MULTAS, CONTRIBUCIONES | 6,127,688.000.00 | 0.00 | 0.00 | 6,127,688.000.00 | 424,769,634.00 | 1,209,092,164.00 | 4,918,065,836.00 |
| 0307 - 0101070101010205030201 - 20 | 20 | TASAS | 2,559,130.000.00 | 0.00 | 0.00 | 2,559,130.000.00 | 201,951,703.00 | 464,331,284.00 | 2,094,798,716.00 |
| 0307 - 010107010101020503020101 - 20 | 20 | Certificados, Constancias, Papelería y Fotocopia | 620,000.000.00 | 0.00 | 0.00 | 620,000.000.00 | 34,341,153.00 | 91,925,010.00 | 528,074,990.00 |
| 0307 - 010107010101020503020102 - 20 | 20 | Otras Tasas y Tarifas | 200,000.000.00 | 0.00 | 0.00 | 200,000.000.00 | 16,325,000.00 | 46,875,000.00 | 153,125,000.00 |
| 0307 - 010107010101020503020104 - 20 | 20 | Sistemización y Asistencia al Contribuyente | 1,739,000.000.00 | 0.00 | 0.00 | 1,739,000.000.00 | 151,279,700.00 | 325,526,474.00 | 1,413,473,526.00 |
| 0307 - 010107010101020503020104 - 20 | 20 | PASAPORTES | 915,126.000.00 | 0.00 | 0.00 | 915,126.000.00 | 76,286,000.00 | 221,416,629.00 | 694,313,371.00 |
| 0307 - 01010701010102050302010401 - 20 | 20 | Pasaportes Libre Destinación | 500,644.000.00 | 0.00 | 0.00 | 500,644.000.00 | 67,145,487.00 | 190,374,811.00 | 309,269,189.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Pasaporte Destinación Especifica - Fic Ord. 037 | 399,600.000.00 | 0.00 | 0.00 | 399,600.000.00 | 12,080,889.00 | 36,062,470.00 | 364,537,530.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Pasaporte Destinación Especifica - DAS Ord. 05 | 15,484.000.00 | 0.00 | 0.00 | 15,484.000.00 | 5,979,348.00 | 9,579,348.00 | 34,045,682.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | VENTA DE SERVICIOS | 159,840.000.00 | 0.00 | 0.00 | 159,840.000.00 | 387,400.00 | 1,412,600.00 | 148,040.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Servicios Educativos - Centro de Idioma | 138,840.000.00 | 0.00 | 0.00 | 138,840.000.00 | 230,000.00 | 770,000.00 | 135,070,000.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Servicios - Centro Integral de Diagnost | 15,000.000.00 | 0.00 | 0.00 | 15,000.000.00 | 757,400.00 | 757,400.00 | 14,242,600.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | MULTAS Y SANCIONES | 2,502,000.000.00 | 0.00 | 0.00 | 2,502,000.000.00 | 145,543,820.00 | 521,816,851.00 | 1,980,183,149.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Sanciones Disciplinarias | 2,000.000.00 | 0.00 | 0.00 | 2,000.000.00 | 0.00 | 0.00 | 2,000.000.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Otras Multas y Otras Sanciones | 2,500,000.000.00 | 0.00 | 0.00 | 2,500,000.000.00 | 145,543,820.00 | 521,816,851.00 | 1,978,183,149.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | MONOPOLIO | 15,749,368.000.00 | 0.00 | 0.00 | 15,749,368.000.00 | 839,525,299.00 | 2,865,997,903.00 | 12,883,370,097.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Producción de Alcohol | 1,000.000.00 | 0.00 | 0.00 | 1,000.000.00 | 0.00 | 0.00 | 1,000.000.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Producción de Alcohol | 1,000.000.00 | 0.00 | 0.00 | 1,000.000.00 | 0.00 | 0.00 | 1,000.000.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Licor - FLA | 4,393,086.000.00 | 0.00 | 0.00 | 4,393,086.000.00 | 229,307,470.00 | 569,231,413.00 | 3,833,854,587.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Licor - FLA | 4,220,808.000.00 | 0.00 | 0.00 | 4,220,808.000.00 | 221,863,670.00 | 569,231,413.00 | 3,651,038,604.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Licor - ILC | 1,193,617.000.00 | 0.00 | 0.00 | 1,193,617.000.00 | 42,493,226.00 | 121,361,716.00 | 769,255,884.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | 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 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Otros Licores Nacionales | 1,425,616.000.00 | 0.00 | 0.00 | 1,425,616.000.00 | 138,304,671.00 | 275,373,187.46 | 1,150,242,812.54 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Otros Licores Nacionales | 1,369,709.000.00 | 0.00 | 0.00 | 1,369,709.000.00 | 132,890,999.00 | 264,574,233.54 | 1,106,134,766.46 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Otros Licores Extranjeros | 530,291.000.00 | 0.00 | 0.00 | 530,291.000.00 | 59,745,514.00 | 121,798,942.00 | 403,492,858.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Otros Licores Extranjeros | 530,291.000.00 | 0.00 | 0.00 | 530,291.000.00 | 59,745,514.00 | 121,798,942.00 | 403,492,858.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | 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 |
| 0307 - 01010701010102050302010402 - 44 | 44 | Venta de Licor - Otras Fabricas Nacionales | 468,573.000.00 | 0.00 | 0.00 | 468,573.000.00 | 0.00 | 59,392,986.00 | 389,180,817.00 |
| 0307 - 01010701010102050302010402 - 44 | 44 | TRANSFERENCIAS CORRIENTES | 163,560.000.00 | 0.00 | 0.00 | 163,560.000.00 | 0.00 | | |

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|------------------------------|-----|--|--------------------|-------------------|------|--------------------|------------------|-------------------|--------------------|
| 0307 - 010107040201 - 49 | 49 | FONDO DE COMUNICACIONES | 1.000,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 1.000,00 |
| 10 - - | | FONDO DE COMUNICACIONES | 1.000,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 1.000,00 |
| 10 - 01 - | | FONDO DEPARTAMENTAL DE EDUCACION | 118.598.179,000,00 | 31.542.582.914,00 | 0,00 | 150.140.761.914,00 | 9.240.927.691,04 | 25.072.591.990,99 | 125.068.169.923,01 |
| 10 - 01 - 01 - | | PRESUPUESTO DE RENTAS Y RECURSOS DE | 118.598.179,000,00 | 31.542.582.914,00 | 0,00 | 150.140.761.914,00 | 9.240.927.691,04 | 25.072.591.990,99 | 125.068.169.923,01 |
| 10 - 01 - 01 - 01 - | | PRESUPUESTO DE RENTAS Y RECURSOS DE | 118.598.179,000,00 | 31.542.582.914,00 | 0,00 | 150.140.761.914,00 | 9.240.927.691,04 | 25.072.591.990,99 | 125.068.169.923,01 |
| 10 - 01 - 01 - 01 - 01 - | | FONDO DEPARTAMENTAL DE EDUCACION | 118.598.179,000,00 | 31.542.582.914,00 | 0,00 | 150.140.761.914,00 | 9.240.927.691,04 | 25.072.591.990,99 | 125.068.169.923,01 |
| 10 - 01 - 01 - 01 - 01 - 25 | 25 | SISTEMA GENERAL DE PARTICIPACIONES - | 108.469.288,000,00 | 0,00 | 0,00 | 108.469.288,000,00 | 7.734.744.703,00 | 23.535.282.989,00 | 84.834.005,011 |
| 10 - 01 - 01 - 01 - 01 - 25 | 25 | SGP - Prestacion Servicios CSF | 86.649.264,000,00 | 0,00 | 0,00 | 86.649.264,000,00 | 6.428.449,000,00 | 19.372.810,082,00 | 68.911.453,918,00 |
| 10 - 01 - 01 - 01 - 01 - 25 | 25 | SGP - Aporte Patronales Cuentas Salud y Punt | 9.850.024,000,00 | 0,00 | 0,00 | 9.850.024,000,00 | 773.921.403,00 | 2.337.164,000,00 | 7.520.199,711,00 |
| 10 - 01 - 01 - 01 - 01 - 27 | 27 | SGP - Cancelacion Prestaciones Sociales | 8.008.402,000,00 | 0,00 | 0,00 | 8.008.402,000,00 | 457.663,769,00 | 1.372.991,307,00 | 6.636.414,693,00 |
| 10 - 01 - 01 - 01 - 01 - 105 | 105 | SGP - Educacion - Ascensos en el Escalafon | 1.016.938,000,00 | 0,00 | 0,00 | 1.016.938,000,00 | 76.710.519,00 | 102.717,381,00 | 914.220,609,00 |
| 10 - 01 - 01 - 01 - 01 - 109 | 109 | SGP - Educacion - Promocion | 1.000,000,000,00 | 0,00 | 0,00 | 1.000,000,000,00 | 0,00 | 0,00 | 1.000,000,000,00 |
| 10 - 01 - 01 - 01 - 01 - 193 | 193 | SGP - Educacion - Conectividad CSF | 942.720,000,000,00 | 0,00 | 0,00 | 942.720,000,000,00 | 0,00 | 0,00 | 942.720,000,000,00 |
| 10 - 01 - 01 - 01 - 02 - | | OTRAS TRANSFERENCIAS | 0,00 | 30.069.895.180,00 | 0,00 | 30.069.895.180,00 | 0,00 | 0,00 | 30.069.895.180,00 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | Nivelacion Salario Personal Administrativo SSF | 30.069.895,180,00 | 0,00 | 0,00 | 30.069.895,180,00 | 0,00 | 0,00 | 30.069.895,180,00 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,00 | 10.064.268,732,01 |
| 10 - 01 - 01 - 01 - 01 - 22 | 22 | RECURSOS DE CAPITAL | 10.128.891,000,00 | 1.472.687,734,00 | 0,00 | 11.601.578,734,00 | 1.506.182.989,04 | 1.537.309,901,0 | |

| | | | | | | | | | |
|-------------------------------|-----|--|--------------------|-------------------|----------------|--------------------|-------------------|-------------------|--------------------|
| 11 - 01011103030802 - 06 | 06 | Cigarrillos y Tabaco Extranjero | 133,488,000.00 | 0.00 | 0.00 | 133,488,000.00 | 0.00 | 141,226,600.00 | -7,738,600.00 |
| 11 - 010111030309 - 40 | 40 | Impuestos por Juegos y Apostas Permanentes | 2,484,404,000.00 | 0.00 | 0.00 | 2,484,404,000.00 | 215,315,471.00 | 714,212,642.00 | 1,770,191,358.00 |
| 11 - 010111030310 - 40 | 40 | Lotería - Régimen Subsidiado | 2,485,000,000.00 | 0.00 | 0.00 | 2,485,000,000.00 | 175,927,323.00 | 514,580,510.00 | 1,970,409,660.00 |
| 11 - 010111030311 - 32 | 32 | SGP - Acciones Promoción Social | 345,855,000.00 | 0.00 | 0.00 | 345,855,000.00 | 59,460,854.00 | 88,042,623.00 | 257,812,377.00 |
| 11 - 010111030312 - 32 | 32 | SGP - Riesgo Ocupacional | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 6,447,562.00 | 9,546,790.00 | 25,453,210.00 |
| 11 - 010111030313 - 32 | 32 | SGP - ITC Riesgo Laboral | 36,238,000.00 | 0.00 | 0.00 | 36,238,000.00 | 6,447,562.00 | 9,546,790.00 | 26,691,210.00 |
| 11 - 010111030314 - 79 | 79 | Resolución 2569-99 y 2318-96 Licencias de Pres | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 1,680,737.00 | 6,855,687.00 | 13,144,313.00 |
| 11 - 010111030315 - 80 | 80 | Resolución 9031-90 Licencias Equipos Rayos X | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 3,437,980.00 | 7,971,580.00 | -2,971,580.00 |
| 11 - 010111030316 - 13 | 13 | Unificación del POS-S | 0.00 | 975,000,000.00 | 0.00 | 975,000,000.00 | 0.00 | 0.00 | 975,000,000.00 |
| 11 - 010111030325 - | | TRANSFERENCIAS DE CAPITAL | 1,000.00 | 1,305,000,000.00 | 0.00 | 1,305,001,000.00 | 0.00 | 0.00 | 1,305,001,000.00 |
| 11 - 01011103032501 - | | APORTES DE LA NACION | 1,000.00 | 1,305,000,000.00 | 0.00 | 1,305,001,000.00 | 0.00 | 0.00 | 1,305,001,000.00 |
| 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 - 0101110303250102 - 583 | 583 | Resolución 000472 del 27-12-2011 Min-Protecc | 0.00 | 1,305,000,000.00 | 0.00 | 1,305,000,000.00 | 0.00 | 0.00 | 1,305,000,000.00 |
| 11 - 010111030326 - | | RECURSOS DE CAPITAL | 500,012,000.00 | 7,396,730,337.00 | 0.00 | 7,896,742,337.00 | 7,547,569,355.45 | 7,562,587,469.45 | 334,154,887.55 |
| 11 - 01011103032601 - | | RECURSOS DEL BALANCE | 500,008,000.00 | 7,396,730,337.00 | 0.00 | 7,896,738,337.00 | 7,546,219,889.00 | 7,546,219,889.00 | 350,518,448.00 |
| 11 - 0101110303260101 - | | SUPERAVIT | 500,004,000.00 | 7,396,730,337.00 | 0.00 | 7,896,734,337.00 | 7,546,219,889.00 | 7,546,219,889.00 | 350,514,448.00 |
| 11 - 010111030326010101 - 406 | 406 | Cigarrillos y Tabaco | 1,000.00 | 3,982,497,158.00 | 0.00 | 3,982,497,158.00 | 3,982,497,158.00 | 3,982,497,158.00 | 0.00 |
| 11 - 010111030326010102 - 407 | 407 | Otros Licores | 1,000.00 | 857,847,754.00 | 0.00 | 857,847,754.00 | 857,847,754.00 | 857,847,754.00 | 0.00 |
| 11 - 010111030326010103 - 479 | 479 | Resolución 2569-99 y 2318-96 Licencias de Pres | 1,000.00 | 33,250,645.00 | 0.00 | 33,250,645.00 | 33,250,645.00 | 33,250,645.00 | 0.00 |
| 11 - 010111030326010104 - 480 | 480 | Resolución 9031-90 Licencias Equipos Rayos X | 1,000.00 | 22,665,701.00 | 0.00 | 22,665,701.00 | 22,665,701.00 | 22,665,701.00 | 0.00 |
| 11 - 010111030326010105 - 451 | 451 | Venta de Bienes y Servicios | 0.00 | 156,788,758.00 | 0.00 | 156,788,758.00 | 156,788,758.00 | 156,788,758.00 | 0.00 |
| 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 | 2,243,684,291.00 | 0.00 | 2,243,684,291.00 | 2,393,069,843.00 | 2,393,069,843.00 | -149,485,552.00 |
| 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 Pres | 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11 - 01011103032602 - | | RENDIMIENTOS POR OPERACIONES FINANCI | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 1,349,469.45 | 16,367,580.45 | -16,363,580.45 |
| 11 - 0101110303260201 - 306 | 306 | Cigarrillos y Tabaco | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,349,469.45 | 16,367,580.45 | -16,366,580.45 |
| 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 Pres | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11 - 0101110303260204 - 390 | 390 | Resolución 9031-90 Licencias Equipos Rayos X | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | Total Entidad | | | | | | | |
| | | | 301,373,680,000.00 | 49,363,852,829.00 | 234,894,384.00 | 350,502,636,445.00 | 35,637,319,766.36 | 78,742,644,327.79 | 271,759,994,117.21 |