

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - -		SECRETARIA DE HACIENDA	128,116,591,000.00	13,997,848,453.00	165,331,384.00	141,949,108,069.00	10,549,659,219.76	66,034,485,342.95	75,914,622,726.05	46.52%
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	128,116,591,000.00	13,997,848,453.00	165,331,384.00	141,949,108,069.00	10,549,659,219.76	66,034,485,342.95	75,914,622,726.05	46.52%
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	13,997,848,453.00	165,331,384.00	141,949,108,069.00	10,549,659,219.76	66,034,485,342.95	75,914,622,726.05	46.52%
0307 - 010107 -		SECRETARIA DE HACIENDA	128,116,591,000.00	13,997,848,453.00	165,331,384.00	141,949,108,069.00	10,549,659,219.76	66,034,485,342.95	75,914,622,726.05	46.52%
0307 - 01010701 -		INGRESOS CORRIENTES	123,880,428,000.00	2,685,567,883.00	0.00	126,565,995,883.00	9,733,328,922.63	59,392,353,519.35	67,173,642,363.65	46.93%
0307 - 0101070101 -		INGRESOS TRIBUTARIOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	7,488,793,694.14	47,233,634,457.96	45,365,761,542.04	51.01%
0307 - 010107010101 -		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	2,284,805,996.00	16,138,835,137.00	16,701,304,863.00	49.14%
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	1,093,705,596.00	9,208,094,137.00	6,891,905,863.00	57.19%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehiculo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	942,114,960.00	8,380,850,669.00	5,719,149,331.00	59.44%
0307 - 0101070101010102 - 20	20	Impuesto de Vehiculo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	151,590,636.00	827,243,468.00	1,172,756,532.00	41.36%
0307 - 01010701010102 -		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,191,100,400.00	6,930,741,000.00	9,809,399,000.00	41.40%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	952,880,320.00	5,544,594,800.00	7,847,517,200.00	41.40%
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	238,220,080.00	1,386,146,200.00	1,961,881,800.00	41.40%
0307 - 010107010102 -		IMPUESTOS INDIRECTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	5,203,987,698.14	31,094,799,320.96	28,664,456,679.04	52.03%
0307 - 01010701010201 -		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	107,966,111.00	446,755,685.00	1,023,244,315.00	30.39%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	17,414,111.00	124,848,685.00	495,151,315.00	20.14%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	90,552,000.00	321,907,000.00	528,093,000.00	37.87%
0307 - 01010701010202 -		CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	1,774,310,167.00	11,042,212,167.00	4,908,240,833.00	69.23%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,479,000.00	0.00	0.00	15,808,479,000.00	1,768,632,167.00	11,000,659,167.00	4,807,819,833.00	69.59%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	5,678,000.00	41,553,000.00	100,421,000.00	29.27%
0307 - 01010701010203 -		CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,110,679,000.00	7,109,291,000.00	9,324,262,000.00	43.26%
0307 - 0101070101020301 -		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,107,758,000.00	6,956,604,000.00	8,951,580,000.00	43.73%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	930,517,000.00	5,843,546,000.00	7,519,329,000.00	43.73%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	177,241,000.00	1,113,058,000.00	1,432,251,000.00	43.73%
0307 - 0101070101020302 -		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	1,282,000.00	152,682,000.00	372,682,000.00	29.06%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	2,454,000.00	128,558,000.00	313,052,000.00	29.06%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	467,000.00	24,429,000.00	59,630,000.00	29.06%
0307 - 01010701010204 -		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	717,546,000.00	4,452,982,000.00	4,546,018,000.00	49.48%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	681,668,700.00	4,230,332,450.00	4,318,667,550.00	49.48%
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	35,877,300.00	222,649,550.00	227,350,450.00	49.48%
0307 - 01010701010205 -		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,493,486,420.14	8,043,558,468.96	8,862,691,531.04	47.58%
0307 - 0101070101020501 -		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,292,500,442.36	7,324,149,239.18	8,675,850,760.82	45.78%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	1,034,000,356.35	5,859,319,415.91	6,940,680,584.09	45.78%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	258,500,086.01	1,464,829,823.27	1,735,170,176.73	45.78%
0307 - 0101070101020502 -		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	198,309,845.78	703,850,809.78	171,149,190.22	80.44%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	158,647,875.27	563,077,405.27	136,922,594.73	80.44%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	39,661,970.51	140,773,404.51	34,226,595.49	80.44%
0307 - 0101070101020503 -		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,676,132.00	15,558,420.00	15,691,580.00	49.79%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	2,141,289.00	12,448,965.00	12,551,035.00	49.80%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	534,843.00	3,109,455.00	3,140,545.00	49.75%
0307 - 0101070102 -		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	2,685,567,883.00	0.00	33,966,599,883.00	2,244,535,228.49	12,158,719,061.39	21,807,880,821.61	35.80%
0307 - 010107010201 -		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	599,645,528.49	3,453,095,138.49	2,674,602,861.51	56.35%
0307 - 01010701020101 -		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	191,373,509.00	1,425,819,132.00	1,133,310,868.00	55.71%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	0.00	17,400.00	112,600.00	13.38%
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	7,459,353.00	150,741,302.00	469,258,698.00	24.31%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	13,900,000.00	107,950,000.00	107,950,000.00	46.03%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	170,014,156.00	1,183,010,430.00	555,989,570.00	68.03%
0307 - 01010701020102 -		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	76,812,273.00	446,558,075.00	469,169,925.00	48.77%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	62,574,714.00	363,783,728.00	136,860,272.00	72.66%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	12,163,365.00	70,715,025.00	328,884,975.00	17.70%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 067-2000	15,484,000.00	0.00	0.00	15,484,000.00	2,074,194.00	12,059,322.00	3,424,678.00	77.88%
0307 - 01010701020103 -		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	0.00	3,542,600.00	147,297,400.00	2.35%
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	0.00	1,050,000.00	134,790,000.00	0.77%
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	2,492,600.00	12,507,400.00	16.62%
0307 - 01010701020104 -		MULTAS Y SANCIONES	2,502,000,000.00	0.00	0.00	2,502,000,000.00	331,459,746.49	1,577,175,331.49	924,824,668.51	63.04%
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	331,459,746.49	1,577,175,331.49	922,824,668.51	63.09%
0307 - 010107010202 -		MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	1,314,742,989.00	6,365,037,264.00	9,384,330,736.00	40.41%
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%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	510,306,247.00	1,883,402,528.00	2,509,683,472.00	42.87%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	490,294,237.00	1,811,112,231.00	2,409,695,769.00	42.91%
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	12,660,714.00	464,394,110.00	729,222,890.00	38.91%
0307 - 01010701020203 - 20	20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	12,164,216.00	446,182,577.00	700,625,423.00	38.91%
0307 - 01010701020204 - 194	194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	76,796,596.00	568,945,329.46	856,670,670.54	39.91%
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	73,784,965.00	546,633,745.54	823,075,254.46	39.91%
0307 - 01010701020205 - 194	194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	70,755,366.00	266,814,845.00	285,120,155.00	48.34%
0307 - 01010701020205 - 20	20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	67,980,648.00	256,341,718.00	273,949,282.00	48.34%
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 - 01010701020203 -		TRANSFERENCIAS CORRIENTES	163,560,000.00	0.00	0.00	163,560,000.00	13,768,225.00	67,664,514.00	95,895,486.00	41.37%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	163,560,000.00	0.00	0.00	163,560,000.00	13,768,225.00	67,664,514.00	95,895,486.00	41.37%
0307 - 01010701020204 -		TRANSFERENCIAS DE CAPITAL	9,240,406,000.00	2,685,567,883.00	0.00	11,925,973,883.00	316,378,486.00	2,272,922,144.90	9,653,051,738.10	19.06%
0307 - 01010701020401 -		TRANSFERENCIAS NACIONALES	8,290,406,000.00	2,685,567,883.00	0.00	10,975,973,883.00	316,378,486.00	2,272,922,144.90	8,703,051,738.10	20.71%
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	1,000.00	0.00	0.00	1,000.00	0.00	62,773,723.00	-62,772,723.00	6277372.30%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	273,994,111.00	1,764,202,199.00	1,235,797,801.00	58.81%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	139,299,499.95	171,574,774.05	44.81%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	258,830,000.00	52,044,274.00	0.00	310,874,274.00	0.00	139,299,499.95	171,574,774.05	44.81%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	42,384,375.00	167,347,223.00	66,797,777.00	71.47%
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	2,581,479,335.00	0.00	4,321,479,335.00	0.00	0.00	4,321,479,335.00	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 - 010107010204010702 - 665	665	Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	27,829,502.00	0.00	27,829,502.00	0.00	0.00	27,829,502.00	0.00%
0307 - 010107010204010703 - 669	669	Conv. 219 de 2011 Coldeportes - Departamento	0.00	13,492,080.00	0.00	13,492,080.00	0.00	0.00	13,492,080.00	0.00%
0307 - 010107010204010704 - 602	602	Conv. 1477 de 2011 Ministerio de Cultura - Departamento	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00%
0307 - 010107010204010705 - 10	10	Fondo Nacional de Regalías - Acuerdo 030 de 06/09/2010	0.00	2,512,157,753.00	0.00	2,512,157,753.00	0.00	0.00	2,512,157,753.00	0.00%
0307 - 01010701020402 -		TRANSFERENCIAS MUNICIPALES	950,000,000.00	0.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00	0.00%
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	11,312,280,570.00	165,331,384.00	15,083,110,186.00	179,810,037.38	5,037,250,893.25	10,045,859,292.75	33.40%
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	11,312,280,570.00	165,331,384.00	14,346,950,186.00	14,122,138.00	4,374,729,661.08	9,972,220,524.92	30.49%
0307 - 010107030201 -		SUPERAVIT	200,001,000.00	11,312,280,570.00	165,331,384.00	11,346,950,186.00	0.00	3,924,494,311.00	7,422,455,875.00	34.59%
0307 - 01010703020101 - 446	446	Fondos Comunes	200,001,000.00	5,028,838,501.00	0.00	5,228,839,501.00	0.00	54,669,360.00	5,174,170,141.00	1.05%
0307 - 01010703020102 -		DESTINACION ESPECIFICA	0.00	6,283,442,069.00	165,331,384.00	6,118,110,685.00	0.00	3,869,824,951.00	2,248,285,734.00	63.25%
0307 - 0101070302010201 - 465	465	Conv. 181 03/05/2011 Coldeportes - Departamento	0.00	40,888,550.00	0.00	40,888,550.00	0.00	40,888,550.00	0.00	100.00%
0307 - 0101070302010202 - 469	469	Conv. 1477 de 2011 Ministerio de Cultura - Departamento	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	100.00%
0307 - 0101070302010203 - 402	402	Resolución 11120 de 20/12/2010 MEN	0.00	277,157,014.00	0.00	277,157,014.00	0.00	277,157,014.00	0.00	100.00%
0307 - 0101070302010204 - 410	410	Fondo Nacional de Regalías - Acuerdo 030 de 06-09-2010	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	1,076,639,027.00	0.00	100.00%
0307 - 0101070302010205 - 404	404	Estampilla - Pro-Desarrollo	0.00	145,482,147.00	0.00	145,482,147.00	0.00	145,482,147.00	0.00	100.00%
0307 - 0101070302010206 - 471	471	Conv. 740 INVIAS - Departamento	0.00	1,259,720,000.00	0.00	1,259,720,000.00	0.00	1,259,720,000.00	0.00	100.00%
0307 - 0101070302010207 - 472	472	Conv. 739 - INVIAS - Departamento	0.00	892,606,829.00	0.00	892,606,829.00	0.00	892,606,829.00	0.00	100.00%
0307 - 0101070302010208 - 460	460	Ministerio del Interior y Justicia Ofic. 10-47296-DGR-0260	0.00	165,331,384.00	165,331,384.00	0.00	0.00	0.00	0.00	0.00%
0307 - 0101070302010208 - 660	660	Ministerio del Interior y Justicia Ofic. 10-47296-DGR-0260	0.00	165,331,384.00	0.00	165,331,384.00	0.00	165,331,384.00	0.00	100.00%
0307 - 0101070302010209 - 463	463	Conv. MMS-077 Organización Internal. para los Migrantes OIM	0.00	3,823,950.00	0.00	3,823,950.00	0.00	0.00	3,823,950.00	0.00%
0307 - 0101070302010210 - 409	409	Superávit - Estampilla Pro-Universidad	0.00	2,209,533.00	0.00	2,209,533.00	0.00	0.00	2,209,533.00	0.00%
0307 - 0101070302010211 - 415	415	Superávit - CIDAR	0.00	5,748,476.00	0.00	5,748,476.00	0.00	0.00	5,748,476.00	0.00%
0307 - 0101070302010212 - 423	423	Superávit - Sobretasa al ACPM	0.00	902,440,755.00	0.00	902,440,755.00	0.00	0.00	902,440,755.00	0.00%
0307 - 0101070302010213 - 424	424	Superávit - IVA Telefonía Celular Cultura	0.00	291,561,598.00	0.00	291,561,598.00	0.00	0.00	291,561,598.00	0.00%
0307 - 0101070302010214 - 442	442	Superávit - Contribución de Seguridad	0.00	302,284,378.00	0.00	302,284,378.00	0.00	0.00	302,284,378.00	0.00%
0307 - 0101070302010217 - 453	453	Superávit - Fondo Nacional de Regalías	0.00	441,216,509.00	0.00	441,216,509.00	0.00	0.00	441,216,509.00	0.00%
0307 - 0101070302010218 - 456	456	Superávit - Centro de Idiomas de Risaralda CIDER	0.00	6,516,071.00	0.00	6,516,071.00	0.00	0.00	6,516,071.00	0.00%
0307 - 0101070302010220 - 459	459	Superávit - IVA Telefonía Celular Deporte	0.00	1,353,769.00	0.00	1,353,769.00	0.00	1,353,769.00	0.00	0.00%
0307 - 0101070302010223 - 681	681	Superávit - Sanciones Disciplinarias - Programas de Bienestar Social	0.00	3,095,573.00	0.00	3,095,573.00	0.00	0.00	3,095,573.00	0.00%
0307 - 0101070302010232 - 450	450	Superávit - Convenio 345 del 15-07-2010 INVIAS - Dpto	0.00	6,381,180.00	0.00	6,381,180.00	0.00	0.00	6,381,180.00	0.00%
0307 - 0101070302010233 - 642	642	Superávit - Convenio 012 FND - Dpto de Risaralda	0.00	57,681,818.00	0.00	57,681,818.00	0.00	0.00	57,681,818.00	0.00%
0307 - 0101070302010234 - 655	655	Superávit - Convenio Interadministrativo 1547-2010 INVIAS	0.00	23,810,370.00	0.00	23,810,370.00	0.00	0.00	23,810,370.00	0.00%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

0307 - 0101070302010235 - 656	656	Superávit - Convenio 1548-2010 INVIAS - Recursos del FNR	0.00	161,754.00	0.00	161,754.00	0.00	0.00	161,754.00	0.00%
0307 - 0101070302010236 - 678	678	Superávit - Convenio Interadministrativo 129 del 28-06-2011 Dpto - Mcpio de Santa Rosa de Cabal	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00%
0307 - 010107030202 -		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	4,785,931.00	380,049,034.08	2,119,950,965.92	15.20%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	4,785,931.00	380,049,034.08	2,119,950,965.92	15.20%
0307 - 010107030204 -		REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	9,336,207.00	70,186,316.00	429,813,684.00	14.04%
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	9,336,207.00	70,186,316.00	429,813,684.00	14.04%
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	163,133,139.83	532,811,236.28	53,338,763.72	90.90%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	123,029,343.52	395,047,482.32	-45,047,482.32	112.87%
0307 - 010107030402 -		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	40,103,796.31	137,763,753.96	98,386,246.04	58.34%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	24,911,615.18	78,128,124.68	71,871,875.32	52.09%
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	747,481.00	3,179,869.00	1,820,131.00	63.60%
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	165,764.44	265,290.44	-215,290.44	530.58%
0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	9,363.31	78,278.97	221,721.03	26.09%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	3,929,421.38	6,206,574.17	9,793,425.83	38.79%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	647,907.00	4,677,151.00	322,849.00	93.54%
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	21,442.00	1,535,218.00	4,464,782.00	25.59%
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	161,114.00	896,933.00	-396,933.00	179.39%
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	9,959.00	114,208.00	185,792.00	38.07%
0307 - 01010703040211 - 358	358	Impuesto de Cigarillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	2,498,730.00	11,043,249.00	3,956,751.00	73.62%
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	771,854.00	1,061,645.00	3,938,355.00	21.23%
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	917,966.00	4,100,793.00	-100,793.00	102.52%
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	0.00	2,419,048.70	1,580,951.30	60.48%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	5,311,179.00	24,057,371.00	942,629.00	96.23%
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	81,581,494.00	18,418,506.00	81.58%
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	81,547,536.00	-11,547,536.00	116.50%
0307 - 0101070307 -		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	2,554,759.55	31,012,863.89	18,987,136.11	62.03%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	2,554,759.55	31,012,863.89	18,987,136.11	62.03%
0307 - 0101070308 -		OTROS INGRESOS DE CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00	17,115,638.00	-17,113,638.00	855781.90%
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	17,115,638.00	-17,114,638.00	1711563.80%
0307 - 01010704 -		FONDOS ESPECIALES	300,002,000.00	0.00	0.00	300,002,000.00	636,520,259.75	1,604,880,930.35	-1,304,878,930.35	534.96%
0307 - 0101070401 -		FONDO DE SEGURIDAD	300,001,000.00	0.00	0.00	300,001,000.00	636,520,259.75	1,604,880,930.35	-1,304,879,930.35	534.96%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	628,962,507.75	1,592,080,804.35	-1,292,080,804.35	530.69%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	7,557,752.00	12,800,126.00	-12,799,126.00	1280012.60%
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	34,148,274,120.00	0.00	152,746,453,120.00	8,677,862,394.35	50,394,784,787.42	102,351,668,332.58	32.99%
10 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,598,179,000.00	34,148,274,120.00	0.00	152,746,453,120.00	8,677,862,394.35	50,394,784,787.42	102,351,668,332.58	32.99%
10 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	34,148,274,120.00	0.00	152,746,453,120.00	8,677,862,394.35	50,394,784,787.42	102,351,668,332.58	32.99%
10 - 010110 -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	34,148,274,120.00	0.00	152,746,453,120.00	8,677,862,394.35	50,394,784,787.42	102,351,668,332.58	32.99%
10 - 01011001 -		SISTEMA GENERAL DE PARTICIPACIONES EDUCACION	108,469,288,000.00	0.00	0.00	108,469,288,000.00	8,646,699,138.00	48,690,522,527.00	59,778,765,473.00	44.89%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,853,038,703.00	40,455,096,828.00	48,194,167,172.00	45.64%
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	801,622,378.00	4,698,930,368.00	5,152,033,632.00	47.70%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	0.00	8,008,402,000.00	915,327,538.00	3,203,646,383.00	4,804,755,617.00	40.00%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	1,016,938,000.00	0.00	0.00	1,016,938,000.00	76,710,519.00	332,848,948.00	684,089,052.00	32.73%
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 - 01011002 -		OTRAS TRANSFERENCIAS	0.00	30,069,895,180.00	0.00	30,069,895,180.00	0.00	0.00	30,069,895,180.00	0.00%
10 - 0101100201 - 22	22	Nivelación Salarial Personal Administrativo SSF - Nación	0.00	30,069,895,180.00	0.00	30,069,895,180.00	0.00	0.00	30,069,895,180.00	0.00%
10 - 01011004 -		RECURSOS DE CAPITAL	10,128,891,000.00	4,078,378,940.00	0.00	14,207,269,940.00	31,163,256.35	1,704,262,260.42	12,503,007,679.58	12.00%
10 - 0101100401 -		RECURSOS DEL BALANCE	9,832,770,000.00	4,078,378,940.00	0.00	13,911,148,940.00	0.00	1,472,687,734.00	12,438,461,206.00	10.59%
10 - 010110040101 -		SUPERAVIT	9,814,770,000.00	4,078,378,940.00	0.00	13,893,148,940.00	0.00	1,472,687,734.00	12,420,461,206.00	10.60%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

10 - 01011004010103 - 427	427	SGP - Cancelación Prestaciones Sociales	8,500,000,000.00	1,157,470,034.00	0.00	9,657,470,034.00	0.00	0.00	9,657,470,034.00	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	39,775,948.00	0.00	40,775,948.00	0.00	0.00	40,775,948.00	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 - 01011004010107 - 421	421	Nivelación Salarial Personal Administrativo	0.00	1,472,687,734.00	0.00	1,472,687,734.00	0.00	1,472,687,734.00	0.00	100.00%
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 - 01011004010109 - 493	493	SGP - Educación - Conectividad CSF	0.00	655,188,024.00	0.00	655,188,024.00	0.00	0.00	655,188,024.00	0.00%
10 - 01011004010110 - 425	425	SGP - Educación - Prestación de Servicios CSF	0.00	753,257,200.00	0.00	753,257,200.00	0.00	0.00	753,257,200.00	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	31,163,256.35	231,574,526.42	64,546,473.58	78.20%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Especifica - Calidad	51,737,000.00	0.00	0.00	51,737,000.00	415,648.14	67,281,228.26	-15,544,228.26	130.04%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	0.00	0.00	244,384,000.00	30,747,608.21	164,293,298.16	80,090,701.84	67.23%
11 - -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	12,013,031,424.00	3,155,795,040.00	63,516,146,384.00	4,105,743,557.67	36,159,635,639.91	27,356,510,744.09	56.93%
11 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	54,658,910,000.00	12,013,031,424.00	3,155,795,040.00	63,516,146,384.00	4,105,743,557.67	36,159,635,639.91	27,356,510,744.09	56.93%
11 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	12,013,031,424.00	3,155,795,040.00	63,516,146,384.00	4,105,743,557.67	36,159,635,639.91	27,356,510,744.09	56.93%
11 - 010111 -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	12,013,031,424.00	3,155,795,040.00	63,516,146,384.00	4,105,743,557.67	36,159,635,639.91	27,356,510,744.09	56.93%
11 - 01011101 -		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,116,743,000.00	1,117,049,570.00	2,947,106,040.00	24,286,686,530.00	1,786,678,224.71	11,368,591,857.97	12,918,094,672.03	46.81%
11 - 0101110101 -		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	58,323,017.00	362,530,217.00	160,560,783.00	69.31%
11 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	58,323,017.00	362,530,217.00	160,560,783.00	69.31%
11 - 0101110102 -		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	210,316,679.00	1,137,061,636.00	1,483,841,364.00	43.38%
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	210,316,679.00	1,137,061,636.00	1,483,841,364.00	43.38%
11 - 0101110103 - 29	29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	106,014,528.00	668,829,065.00	557,661,935.00	54.53%
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	0.00	3,720,000.00	0.00	32,792,563.33	-29,072,563.33	881.52%
11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	16,459,846.00	104,247,355.00	156,079,645.00	40.04%
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	0.00	2,947,106,040.00	14,068,720,960.00	1,132,274,519.00	7,277,254,305.00	6,791,466,655.00	51.73%
11 - 0101110107 - 31	31	SGP - Salud - Oferta SSF	3,482,372,000.00	2,036,641.00	0.00	3,484,408,641.00	290,367,387.00	1,451,837,037.00	2,032,571,604.00	41.67%
11 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	27,634,467.14	158,436,293.48	161,563,706.52	49.51%
11 - 0101110112 -		RECURSOS DE CAPITAL	164,012,000.00	360,969,929.00	0.00	524,981,929.00	-54,712,218.43	175,603,386.16	349,378,542.84	33.45%
11 - 010111011201 -		RECURSOS DEL BALANCE	12,000.00	360,969,929.00	0.00	360,981,929.00	-68,842,212.00	0.00	360,981,929.00	0.00%
11 - 01011101120101 -		SUPERAVIT	6,000.00	360,969,929.00	0.00	360,975,929.00	0.00	0.00	360,975,929.00	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	269,269,658.00	0.00	269,270,658.00	0.00	0.00	269,270,658.00	0.00%
11 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	91,700,271.00	0.00	91,701,271.00	0.00	0.00	91,701,271.00	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	0.00	6,000.00	0.00%
11 - 0101110112010201 - 211	211	Estampilla Pro-Hospitales	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110112010204 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	-68,842,212.00	0.00	1,000.00	0.00%
11 - 0101110112010205 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010206 - 240	240	Rentas Cedidas - Licores	1,000.00	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	14,129,993.57	175,603,386.16	-11,603,386.16	107.08%
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	102,304.00	1,320,720.00	2,679,280.00	33.02%
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	12,845,268.00	124,885,918.51	-24,885,918.51	124.89%
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	0.00	0.00	50,000,000.00	0.00	42,639,729.62	7,360,270.38	85.28%
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	1,182,421.57	6,757,018.03	3,242,981.97	67.57%
11 - 0101110113 -		TRANSFERENCIAS DE CAPITAL	500,000,000.00	754,043,000.00	0.00	1,254,043,000.00	0.00	0.00	1,254,043,000.00	0.00%
11 - 010111011301 -		APORTES DE LA NACION	500,000,000.00	754,043,000.00	0.00	1,254,043,000.00	0.00	0.00	1,254,043,000.00	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 - 01011101130102 - 580	580	Resolución 000471 del 27-12-2011 - Saneariento SSF	0.00	754,043,000.00	0.00	754,043,000.00	0.00	0.00	754,043,000.00	0.00%
11 - 01011102 -		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	986,686,542.00	208,689,000.00	5,234,820,542.00	361,210,515.93	2,886,256,079.72	2,348,564,462.28	55.14%
11 - 0101110201 - 32	32	SGP - Acciones de Salud Pública	3,686,305,000.00	121,137,689.00	0.00	3,807,442,689.00	317,005,151.00	1,889,783,174.00	1,917,659,515.00	49.63%
11 - 0101110202 - 33	33	Campañas Directas - ETV - Funcionamiento	211,504,000.00	76,256,923.00	69,563,000.00	218,197,923.00	0.00	86,902,633.00	131,295,290.00	39.83%
11 - 0101110203 - 34	34	Campañas Directas - ETV - Inversion	100,000,000.00	22,134,000.00	69,563,000.00	52,571,000.00	0.00	52,571,000.00	0.00	100.00%
11 - 0101110204 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	2,000,000.00	0.00	0.00	2,000,000.00	100,000.00	380,000.00	1,620,000.00	19.00%
11 - 0101110205 -		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	8,047,500.00	43,554,074.00	-8,553,074.00	124.44%
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	2,362,500.00	15,489,524.00	14,510,476.00	51.63%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

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	5,685,000.00	28,064,550.00	-23,064,550.00	561.29%
11 - 0101110206 -		ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	15,904,955.00	88,771,851.00	111,228,149.00	44.39%
11 - 010111020601 - 32	32	Acciones Ciencia, Tecnología e Innovación	60,000,000.00	0.00	0.00	60,000,000.00	5,014,771.00	29,894,876.00	30,105,124.00	49.82%
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	10,890,184.00	58,876,975.00	81,123,025.00	42.05%
11 - 0101110207 -		TRANSFERENCIAS DE CAPITAL	200,000,000.00	278,541,000.00	0.00	478,541,000.00	0.00	518,541,000.00	-40,000,000.00	108.36%
11 - 010111020701 -		APORTES DE LA NACION	200,000,000.00	278,541,000.00	0.00	478,541,000.00	0.00	518,541,000.00	-40,000,000.00	108.36%
11 - 01011102070101 - 588	588	Control y Eliminación Lepra	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	100.00%
11 - 01011102070102 - 589	589	Prevención y Control de Tuberculosis	80,000,000.00	0.00	0.00	80,000,000.00	0.00	120,000,000.00	-40,000,000.00	150.00%
11 - 01011102070103 - 657	657	Regulación y Efectos de los Brotes en Salud Pública	100,000,000.00	68,541,000.00	0.00	168,541,000.00	0.00	168,541,000.00	0.00	100.00%
11 - 01011102070104 - 581	581	Resolución 000474 del 28-12-2011 PAI	0.00	210,000,000.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	100.00%
11 - 0101110208 -		RECURSOS DE CAPITAL	22,013,000.00	488,616,930.00	69,563,000.00	441,066,930.00	20,152,909.93	205,752,347.72	235,314,582.28	46.65%
11 - 010111020801 -		RECURSOS DEL BALANCE	10,000.00	488,616,930.00	69,563,000.00	419,063,930.00	0.00	160,210,414.00	258,853,516.00	38.23%
11 - 01011102080101 -		SUPERAVIT	5,000.00	488,616,930.00	69,563,000.00	419,058,930.00	0.00	160,000,000.00	259,058,930.00	38.18%
11 - 0101110208010101 - 432	432	SGP - Acciones de Salud Pública	1,000.00	122,429,871.00	0.00	122,430,871.00	0.00	0.00	122,430,871.00	0.00%
11 - 0101110208010102 - 433	433	Campañas Directas ETV - Funcionamiento	1,000.00	69,563,000.00	69,563,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010103 - 434	434	Programa Control Vectores	1,000.00	229,561,000.00	0.00	229,562,000.00	0.00	160,000,000.00	69,562,000.00	69.70%
11 - 0101110208010104 - 439	439	Venta de Bienes y Servicios - Laboratorio de Salud Pública	1,000.00	1,031,897.00	0.00	1,032,897.00	0.00	0.00	1,032,897.00	0.00%
11 - 0101110208010105 - 475	475	Fondo Rotatorio de Estupefacientes	1,000.00	58,856,643.00	0.00	58,856,643.00	0.00	0.00	58,856,643.00	0.00%
11 - 0101110208010106 - 588	588	Superávit - Control y Eliminación Lepra	0.00	1,108,500.00	0.00	1,108,500.00	0.00	0.00	1,108,500.00	0.00%
11 - 0101110208010107 - 589	589	Superávit - Prevención y Control de Tuberculosis	0.00	6,067,019.00	0.00	6,067,019.00	0.00	0.00	6,067,019.00	0.00%
11 - 01011102080102 -		REINTEGROS	5,000.00	0.00	0.00	5,000.00	0.00	210,414.00	-205,414.00	4208.28%
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	210,414.00	-209,414.00	21041.40%
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	20,152,909.93	45,541,933.72	-23,538,933.72	206.98%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	19,885,492.93	44,160,110.72	-24,160,110.72	220.80%
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	267,417.00	1,381,823.00	618,177.00	69.09%
11 - 01011103 -		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	9,909,295,312.00	0.00	33,994,639,312.00	1,957,854,817.03	21,904,787,702.22	12,089,851,609.78	64.44%
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	0.00	0.00	5,403,129,000.00	441,075,376.00	2,606,425,156.00	2,796,703,844.00	48.24%
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	225,290,682.00	1,218,017,509.00	1,593,414,491.00	43.32%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	43,531,960.00	275,706,828.00	416,086,172.00	39.85%
11 - 010111030104 - 40	40	Apuestas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	160,949,329.00	1,015,404,127.00	846,797,873.00	54.53%
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	11,066,547.00	95,483,862.00	-60,483,862.00	272.81%
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	236,858.00	1,812,830.00	687,170.00	72.51%
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	116,000,000.00	0.00	1,096,202,000.00	10,587,423.03	1,368,208,587.64	-272,006,587.64	124.81%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	7,061,847.03	741,574,572.57	-61,574,572.57	109.06%
11 - 010111030202 -		TRANSFERENCIAS DE CAPITAL	0.00	116,000,000.00	0.00	116,000,000.00	3,500,000.00	113,992,000.00	2,008,000.00	98.27%
11 - 01011103020201 -		APORTES MUNICIPALES	0.00	116,000,000.00	0.00	116,000,000.00	3,500,000.00	113,992,000.00	2,008,000.00	98.27%
11 - 0101110302020101 - 21	21	ESES del Departamento	0.00	116,000,000.00	0.00	116,000,000.00	3,500,000.00	113,992,000.00	2,008,000.00	98.27%
11 - 010111030203 -		RECURSOS DE CAPITAL	300,202,000.00	0.00	0.00	300,202,000.00	25,576.00	512,642,015.07	-212,440,015.07	170.77%
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%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

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	25,576.00	512,642,015.07	-212,442,015.07	170.77%
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	0.00	512,311,835.07	-212,311,835.07	170.77%
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	25,576.00	330,180.00	-130,180.00	165.09%
11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	17,702,013,000.00	9,793,295,312.00	0.00	27,495,308,312.00	1,506,192,018.00	17,930,153,958.58	9,565,154,353.42	65.21%
11 - 010111030301 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	0.00	0.00	2,485,000,000.00	275,784,391.00	1,715,497,751.00	769,502,249.00	69.03%
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	274,648,391.00	1,707,187,751.00	749,417,249.00	69.49%
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	1,136,000.00	8,310,000.00	20,085,000.00	29.27%
11 - 010111030302 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	20,501,425.00	127,434,865.00	54,565,135.00	70.02%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	20,501,425.00	127,434,865.00	54,565,135.00	70.02%
11 - 010111030303 -		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	292,700,894.00	1,425,494,219.00	1,850,955,781.00	43.51%
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	200,787,764.00	1,085,544,289.00	1,416,117,711.00	43.39%
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	91,913,130.00	339,949,930.00	434,838,070.00	43.88%
11 - 010111030304 -		IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	0.00	0.00	362,615,000.00	29,267,369.00	158,231,880.00	204,383,120.00	43.64%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	29,267,369.00	158,231,880.00	204,383,120.00	43.64%
11 - 010111030305 -		IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	2,722,548.00	14,719,246.00	15,280,754.00	49.06%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	2,722,548.00	14,719,246.00	15,280,754.00	49.06%
11 - 010111030306 -		IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	1,361,269.00	7,359,576.01	12,640,423.99	36.80%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	1,361,269.00	7,359,576.01	12,640,423.99	36.80%
11 - 010111030307 -		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	90,734,662.00	477,622,107.00	621,485,893.00	43.46%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	76,171,576.00	411,715,200.00	564,059,800.00	42.19%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	14,563,086.00	65,906,907.00	57,426,093.00	53.44%
11 - 010111030308 -		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	316,796,000.00	2,064,775,000.00	2,270,555,000.00	47.63%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	315,406,000.00	1,820,816,400.00	2,381,025,600.00	43.33%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	1,390,000.00	243,958,600.00	-110,470,600.00	182.76%
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	214,920,361.00	1,355,898,924.00	1,128,505,076.00	54.58%
11 - 010111030310 - 40	40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	156,585,113.00	991,721,573.00	1,493,278,427.00	39.91%
11 - 010111030311 - 32	32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	29,730,427.00	177,233,904.00	168,621,096.00	51.25%
11 - 010111030312 - 32	32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	3,223,781.00	19,218,133.00	15,781,867.00	54.91%
11 - 010111030313 - 32	32	SGP- IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	3,223,781.00	19,218,133.00	17,019,867.00	53.03%
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	1,227,605.00	15,259,968.00	4,740,032.00	76.30%
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	3,400,200.00	12,354,060.00	-7,354,060.00	247.08%
11 - 010111030316 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	0.00	975,000,000.00	0.00	975,000,000.00	55,379,491.00	360,427,812.12	614,572,187.88	36.97%
11 - 010111030325 -		TRANSFERENCIAS DE CAPITAL	1,000.00	1,371,754,000.00	0.00	1,371,755,000.00	0.00	1,514,095,200.00	-142,340,200.00	110.38%
11 - 01011103032501 -		APORTES DE LA NACION	1,000.00	1,371,754,000.00	0.00	1,371,755,000.00	0.00	1,514,095,200.00	-142,340,200.00	110.38%
11 - 0101110303250101 - 501	501	Atención Integral a la Población Inimputable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 - 0101110303250101 - 590	590	Atención Integral a la Población Inimputable	1,000.00	0.00	0.00	1,000.00	0.00	209,095,200.00	-209,094,200.00	20909520.00%
11 - 0101110303250102 - 583	583	Resolución 000472 del 27-12-2011 Min-Protección Social - Acciones de Promoción Social	0.00	1,305,000,000.00	0.00	1,305,000,000.00	0.00	1,305,000,000.00	0.00	100.00%
11 - 0101110303250103 - 501	501	Resol. 000500-11 del 29-12-11 Promoción Social- Min Protección Social	0.00	66,754,000.00	0.00	66,754,000.00	0.00	0.00	66,754,000.00	0.00%
11 - 010111030326 -		RECURSOS DE CAPITAL	500,012,000.00	7,446,541,312.00	0.00	7,946,553,312.00	8,632,701.00	7,473,591,607.45	472,961,704.55	94.05%
11 - 01011103032601 -		RECURSOS DEL BALANCE	500,008,000.00	7,446,541,312.00	0.00	7,946,549,312.00	0.00	7,396,734,337.00	549,814,975.00	93.08%
11 - 0101110303260101 -		SUPERAVIT	500,004,000.00	7,446,541,312.00	0.00	7,946,545,312.00	0.00	7,396,734,337.00	549,810,975.00	93.08%
11 - 010111030326010101 - 406	406	Cigarrillos y Tabaco	1,000.00	3,982,497,158.00	0.00	3,982,497,158.00	0.00	3,582,497,158.00	0.00	100.00%
11 - 010111030326010102 - 407	407	Otros Licores	1,000.00	957,946,784.00	0.00	957,947,784.00	0.00	957,947,784.00	0.00	100.00%
11 - 010111030326010103 - 479	479	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	33,249,645.00	0.00	33,250,645.00	0.00	33,250,645.00	0.00	100.00%

0

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/06/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

11 - 010111030326010104 - 480	480	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capital	1,000.00	22,664,701.00	0.00	22,665,701.00	0.00	22,665,701.00	0.00	100.00%
11 - 010111030326010105 - 451	451	Venta de Bienes y Servicios	0.00	156,788,758.00	0.00	156,788,758.00	0.00	156,788,758.00	0.00	100.00%
11 - 010111030326010112 - 490	490	Atención Integral a la Población Inimputable	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00%
11 - 010111030326010113 - 413	413	Premios no Reclamados - Juegos de Azar	0.00	2,243,584,291.00	0.00	2,243,584,291.00	0.00	2,243,584,291.00	0.00	100.00%
11 - 010111030326010114 - 403	403	Resol. 0005162-11 del 28-10-11 Política Nal. de Envejecimiento y Vejez -MinProtección Social	0.00	49,810,975.00	0.00	49,810,975.00	0.00	0.00	49,810,975.00	0.00%
11 - 0101110303260102 -		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 010111030326010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030326010203 - 279	279	Resolución 2569-99 y 2318-96 Licencias de 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 - 010111030326010204 - 280	280	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (INVICO) - Recursos de Capita	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103032602 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000.00	0.00	0.00	4,000.00	8,632,701.00	76,857,270.45	-76,853,270.45	1921431.76%
11 - 0101110303260201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	8,632,701.00	76,857,270.45	-76,856,270.45	7685727.05%
11 - 0101110303260202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00%
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	0.00%
		Total Entidad	301,373,680,000.00	60,159,153,997.00	3,321,126,424.00	358,211,707,573.00	23,333,265,171.78	152,588,905,770.28	205,622,801,802.72	42.60%