

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	Adiciones	MODIFICACIONES Reducciones	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
0307 - -	SECRETARIA DE HACIENDA	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	10,086,777,843.24	55,484,707,723.19	79,245,769,420.81	41.18%
0307 - 01 -	PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	10,086,777,843.24	55,484,707,723.19	79,245,769,420.81	41.18%
0307 - 0101 -	PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	10,086,777,843.24	55,484,707,723.19	79,245,769,420.81	41.18%
0307 - 010107 -	SECRETARIA DE HACIENDA	128,116,591,000.00	6,779,217,528.00	165,331,384.00	134,730,477,144.00	10,086,777,843.24	55,484,707,723.19	79,245,769,420.81	41.18%
0307 - 01010701 -	INGRESOS CORRIENTES	123,880,428,000.00	2,685,567,883.00	0.00	126,565,995,883.00	9,635,654,918.80	49,658,906,196.72	76,907,089,686.28	39.24%
0307 - 0101070101 -	INGRESOS TRIBUTARIOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	6,964,166,488.90	39,744,722,363.82	52,854,673,636.18	42.92%
0307 - 010107010101 -	IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	1,838,035,841.00	13,853,910,741.00	18,986,229,259.00	42.19%
0307 - 01010701010101 -	IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	702,147,473.00	8,114,270,141.00	7,985,729,859.00	50.40%
0307 - 0101070101010101 - 20	Impuesto Sobre Vehiculo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	563,480,960.00	7,438,735,709.00	6,661,264,291.00	52.76%
0307 - 0101070101010102 - 20	Impuesto de Vehiculo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	138,666,513.00	675,534,432.00	1,324,465,568.00	33.78%
0307 - 0101070101010102 -	IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,135,888,368.00	5,739,640,600.00	11,000,499,400.00	34.29%
0307 - 0101070101010201 - 20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	908,710,694.00	4,591,714,480.00	8,800,397,520.00	34.29%
0307 - 0101070101010202 - 01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	227,177,674.00	1,147,926,120.00	2,200,101,880.00	34.29%
0307 - 010107010102 -	IMPUESTOS INDIRECTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	5,126,130,647.90	25,890,811,622.82	33,868,444,377.18	43.33%
0307 - 01010701010201 -	IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	53,671,530.00	338,789,574.00	1,131,210,426.00	23.05%
0307 - 0101070101020101 - 20	Otros Licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	23,358,530.00	107,434,574.00	512,565,426.00	17.33%
0307 - 0101070101020102 - 20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	30,313,000.00	231,355,000.00	618,645,000.00	27.22%
0307 - 01010701010202 -	CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	1,768,645,000.00	9,267,902,000.00	6,682,551,000.00	58.10%
0307 - 0101070101020201 - 20	Cerveza de Producción Nacional	15,808,479,000.00	0.00	0.00	15,808,479,000.00	1,761,764,000.00	9,232,027,000.00	6,576,452,000.00	58.40%
0307 - 0101070101020202 - 20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	6,881,000.00	35,875,000.00	106,099,000.00	25.27%
0307 - 01010701010203 -	CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,369,660,000.00	5,998,612,000.00	10,434,941,000.00	36.50%
0307 - 0101070101020301 -	DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,340,927,000.00	5,848,846,000.00	10,059,338,000.00	36.77%
0307 - 010107010102030101 - 20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	1,126,379,000.00	4,913,029,000.00	8,449,846,000.00	36.77%
0307 - 010107010102030102 - 58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	935,817,000.00	2,148,548,000.00	1,609,492,000.00	36.77%
0307 - 0101070101020302 -	DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	28,733,000.00	149,766,000.00	375,603,000.00	28.51%
0307 - 010107010102030201 - 20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	24,136,000.00	125,804,000.00	315,506,000.00	28.51%
0307 - 010107010102030202 - 58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	4,597,000.00	23,962,000.00	60,097,000.00	28.51%
0307 - 01010701010204 -	SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	688,918,000.00	3,735,436,000.00	5,263,564,000.00	41.51%
0307 - 0101070101020401 - 20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	654,471,800.00	3,548,663,750.00	5,000,336,250.00	41.51%
0307 - 0101070101020402 - 52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	450,000,000.00	0.00	0.00	450,000,000.00	34,446,200.00	186,772,250.00	263,227,750.00	41.50%
0307 - 01010701010205 -	ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,245,236,117.90	6,550,072,048.82	10,356,177,951.18	38.74%
0307 - 0101070101020501 -	ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,153,946,356.90	6,031,648,796.82	9,968,351,203.18	37.70%
0307 - 010107010102050101 - 04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	923,157,083.92	4,825,319,059.56	7,974,680,940.44	37.70%
0307 - 010107010102050102 - 87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	230,789,272.98	1,206,329,737.26	1,993,670,262.74	37.70%
0307 - 0101070101020502 -	ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	88,550,809.00	505,540,964.00	369,459,036.00	57.78%
0307 - 010107010102050201 - 08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	70,837,408.00	404,429,530.00	295,570,470.00	57.78%
0307 - 010107010102050202 - 87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	17,713,401.00	101,111,434.00	73,888,566.00	57.78%
0307 - 0101070101020503 -	ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	2,738,952.00	12,882,288.00	18,367,712.00	41.22%
0307 - 010107010102050301 - 09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	2,191,554.00	10,307,676.00	14,692,324.00	41.23%
0307 - 010107010102050302 - 88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	547,398.00	2,574,612.00	3,675,388.00	41.19%
0307 - 01010701010206 -	INGRESOS NO TRIBUTARIOS	31,281,032,000.00	2,685,567,883.00	0.00	33,966,599,883.00	2,671,486,429.90	9,914,183,833.90	24,052,416,050.10	28.19%
0307 - 010107010201 -	TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	510,195,594.00	2,853,449,610.00	3,274,248,390.00	46.57%
0307 - 01010701020101 -	TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	147,300,907.00	1,234,445,623.00	1,324,684,377.00	48.24%
0307 - 0101070102010101 - 20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	11,600.00	17,400.00	112,600.00	13.38%
0307 - 0101070102010102 - 20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	26,874,731.00	143,281,949.00	476,718,051.00	23.11%
0307 - 0101070102010103 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	15,775,000.00	78,150,000.00	121,850,000.00	39.08%
0307 - 0101070102010104 - 20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	104,639,576.00	1,012,996,274.00	726,003,726.00	58.25%
0307 - 01010701020102 -	PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	76,612,268.00	369,745,802.00	545,982,198.00	40.38%
0307 - 0101070102010201 - 20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	64,040,350.00	301,209,014.00	199,434,986.00	60.16%
0307 - 0101070102010202 - 44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	12,448,890.00	58,551,660.00	341,048,340.00	14.65%
0307 - 0101070102010203 - 45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,484,000.00	0.00	0.00	15,484,000.00	2,123,028.00	9,985,128.00	5,498,872.00	64.49%
0307 - 01010701020103 -	VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	2,015,200.00	3,542,600.00	147,297,400.00	2.35%
0307 - 0101070102010301 - 56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda CIDER	135,840,000.00	0.00	0.00	135,840,000.00	280,000.00	1,050,000.00	134,790,000.00	0.77%
0307 - 0101070102010302 - 15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	15,000,000.00	0.00	0.00	15,000,000.00	1,735,200.00	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	282,267,219.00	1,245,715,585.00	1,256,284,415.00	49.79%
0307 - 0101070102010401 - 180	Sanciones Disciplinarias	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
0307 - 0101070102010402 - 20	Otras Multas y Otras Sanciones	2,500,000,000.00	0.00	0.00	2,500,000,000.00	282,267,219.00	1,245,715,585.00	1,254,284,415.00	49.83%
0307 - 010107010202 -	MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	1,492,239,816.00	5,050,294,275.00	10,699,073,725.00	32.07%
0307 - 01010701020201 - 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	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	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	511,905,430.00	1,373,096,281.00	3,019,989,719.00	31.26%
0307 - 01010701020202 - 20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	491,830,706.00	1,320,817,994.00	2,899,990,006.00	31.29%
0307 - 01010701020203 - 194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	0.00	451,733,396.00	741,883,604.00	37.85%
0307 - 01010701020203 - 20	Venta de Licor - ILC	1,146,808,000.00	0.00	0.00	1,146,808,000.00	0.00	434,018,361.00	712,789,639.00	37.85%
0307 - 01010701020204 - 194	Otros Licores Nacionales	1,425,616,000.00	0.00	0.00	1,425,616,000.00	201,336,517.00	492,148,733.46	933,467,266.54	34.52%
0307 - 01010701020204 - 20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	193,440,970.00	472,848,780.54	896,860,219.46	34.52%
0307 - 01010701020205 - 194	Otros Licores Extranjeros	551,935,000.00	0.00	0.00	551,935,000.00	47,800,359.00	196,059,479.00	355,875,521.00	35.52%
0307 - 01010701020205 - 20	Otros Licores Extranjeros	530,291,000.00	0.00	0.00	530,291,000.00	45,925,834.00	188,361,070.00	341,929,930.00	35.52%
0307 - 01010701020206 - 194	Venta de Licor - Otras Fabricas Nacionales	467,923,000.00	0.00	0.00	467,923,000.00	61,817,192.00	0.00	406,105,808.00	13.21%
0307 - 01010701020206 - 20	Venta de Licor - Otras Fabricas Nacionales	449,573,000.00	0.00	0.00	449,573,000.00	59,382,988.00	0.00	390,180,012.00	13.21%
0307 - 010107010203 -	TRANSFERENCIAS CORRIENTES	163,560,000.00							

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/05/2012 Hasta: 31/05/2012

Vigencia Fiscal: 2012										
0307 - 0101070102040103 - 24	IVA - Telefonía Celular - Cultura	258,830,000.00	52,044,274.00	0.00	310,874,274.00	139,299,499.95	139,299,499.95	171,574,774.05	44.81%	
0307 - 0101070102040104 - 59	IVA - Telefonía Celular - Deporte	258,830,000.00	52,044,274.00	0.00	310,874,274.00	139,299,499.95	139,299,499.95	171,574,774.05	44.81%	
0307 - 0101070102040105 - 60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	25,316,914.00	124,962,848.00	108,182,152.00	53.37%	
0307 - 0101070102040106 - 77	SGP - Agua Potable y Saneamiento Básico SSF	2,798,600,000.00	0.00	0.00	2,798,600,000.00	0.00	0.00	2,798,600,000.00	0.00%	
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	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	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	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	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	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	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	4,093,649,645.00	165,331,384.00	7,864,479,261.00	74,324,344.24	4,857,440,855.87	3,007,038,405.13	61.76%	
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	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	4,093,649,645.00	165,331,384.00	7,128,319,261.00	-118,494,752.00	4,360,607,523.08	2,767,711,737.92	61.17%	
0307 - 010107030201 -	SUPERAVIT	200,001,000.00	4,093,649,645.00	165,331,384.00	4,128,319,261.00	-492,000,000.00	3,924,494,311.00	203,824,950.00	95.06%	
0307 - 01010703020101 - 446	Fondos Comunes	200,001,000.00	54,669,360.00	0.00	254,670,360.00	-492,000,000.00	54,669,360.00	200,001,000.00	21.47%	
0307 - 01010703020102 -	DESTINACION ESPECIFICA	0.00	4,038,980,285.00	165,331,384.00	3,873,648,901.00	0.00	3,869,824,951.00	3,823,950.00	99.90%	
0307 - 0101070302010201 - 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	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	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	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	Estampilla - Pro-Desarrollo	0.00	145,482,147.00	0.00	145,482,147.00	0.00	145,482,147.00	0.00	100.00%	
0307 - 0101070302010206 - 471	Conv. 740 INVIAS - 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	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	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		
0307 - 0101070302010208 - 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	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 - 010107030202 -	RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	373,505,248.00	375,263,103.08	2,124,736,896.92	15.01%	
0307 - 01010703020202 - 46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	373,505,248.00	375,263,103.08	2,124,736,896.92	15.01%	
0307 - 010107030204 -	REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	0.00	60,850,109.00	439,149,891.00	12.17%	
0307 - 01010703020401 - 41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	0.00	60,850,109.00	439,149,891.00	12.17%	
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	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	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	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	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	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	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	107,902,696.24	369,678,096.45	216,471,903.55	63.07%	
0307 - 010107030401 - 346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	78,473,822.19	272,018,138.80	77,981,861.20	77.72%	
0307 - 010107030402 -	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	29,428,874.05	97,659,957.65	138,490,042.35	41.36%	
0307 - 01010703040201 - 304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	17,862,529.79	53,216,509.50	96,783,490.50	35.48%	
0307 - 01010703040202 - 308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	712,909.00	2,432,388.00	2,567,612.00	48.65%	
0307 - 01010703040203 - 309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	22,734.00	99,526.00	-49,526.00	199.05%	
0307 - 01010703040205 - 315	CIDAR	300,000.00	0.00	0.00	300,000.00	10,748.19	68,915.66	231,084.34	22.97%	
0307 - 01010703040206 - 323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	403,028.40	2,277,152.79	13,722,847.21	14.23%	
0307 - 01010703040207 - 324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	858,485.00	4,029,244.00	970,756.00	80.58%	
0307 - 01010703040208 - 344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	40,909.00	1,513,776.00	4,486,224.00	25.23%	
0307 - 01010703040209 - 345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	165,011.00	735,819.00	235,819.00	147.16%	
0307 - 01010703040210 - 356	CIDER	300,000.00	0.00	0.00	300,000.00	8,675.00	104,249.00	195,751.00	34.75%	
0307 - 01010703040211 - 358	Impuesto de Cigarrillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	2,289,835.00	8,544,519.00	6,455,481.00	56.96%	
0307 - 01010703040212 - 359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	181,860.00	289,791.00	4,710,209.00	5.80%	
0307 - 01010703040213 - 360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	776,464.00	3,182,827.00	817,173.00	79.57%	
0307 - 01010703040215 - 377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	1,468,286.67	2,419,048.70	1,580,951.30	60.48%	
0307 - 01010703040216 - 387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	4,627,399.00	18,746,192.00	6,253,808.00	74.98%	
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	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	81,547,536.00	81,581,494.00	18,418,506.00	81.58%	
0307 - 010107030601 - 43	Excedentes de Establecimientos Públicos	30,000,000.00	0.00	0.00	30,000,000.00	33,958.00	0.00	29,966,042.00	0.11%	
0307 - 010107030603 - 43	Dividendos	70,000,000.00	0.00	0.00	70,000,000.00	81,547,536.00	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	3,368,864.00	28,458,104.34	21,541,895.66	56.92%	
0307 - 010107030701 - 46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	3,368,864.00	28,458,104.34	21,541,895.66	56.92%	
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	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	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	376,798,580.20	968,350,670.60	-668,350,670.60	322.78%	
0307 - 0101070401 -	FONDO DE SEGURIDAD	300,001,000.00	0.00	0.00	300,001,000.00	376,798,580.20	968,350,670.60	-668,350,670.60	322.79%	
0307 - 010107040101 - 42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	374,157,735.20	963,118,296.60	-663,118,296.60	321.04%	
0307 - 010107040102 - 342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	2,640,645.00	5,242,374.00	-5,241,374.00	524237.40%	
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	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	31,542,582,914.00	0.00	150,140,761,914.00	8,143,367,594.61	41,716,922,393.07	108,423,839,520.93	27.79%	

DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/05/2012 Hasta: 31/05/2012
Vigencia Fiscal: 2012

10 - 01 -	PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,598,179,000.00	31,542,582,914.00	0.00	150,140,761,914.00	8,143,367,594.61	41,716,922,393.07	108,423,839,520.93	27.79%
10 - 0101 -	PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	31,542,582,914.00	0.00	150,140,761,914.00	8,143,367,594.61	41,716,922,393.07	108,423,839,520.93	27.79%
10 - 010110 -	FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	31,542,582,914.00	0.00	150,140,761,914.00	8,143,367,594.61	41,716,922,393.07	108,423,839,520.93	27.79%
10 - 01011001 -	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	108,469,288,000.00	0.00	0.00	108,469,288,000.00	8,098,984,059.00	40,043,823,389.00	68,425,464,611.00	36.92%
10 - 0101100101 - 25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,762,987,393.00	33,602,068,125.00	55,047,205,875.00	37.90%
10 - 0101100102 - 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	3,897,307,990.00	5,953,656,010.00	39.56%
10 - 0101100103 - 27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	0.00	8,008,402,000.00	457,663,769.00	2,288,318,845.00	5,720,083,155.00	28.57%
10 - 0101100104 - 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	256,138,429.00	760,799,571.00	25.19%
10 - 0101100105 - 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	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	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	1,472,687,734.00	0.00	11,601,578,734.00	44,383,535.61	1,673,899,004.07	9,928,479,729.93	14.42%
10 - 0101100401 -	RECURSOS DEL BALANCE	9,832,770,000.00	1,472,687,734.00	0.00	11,305,457,734.00	0.00	1,472,687,734.00	9,832,770,000.00	13.03%
10 - 010110040101 -	SUPERAVIT	9,814,770,000.00	1,472,687,734.00	0.00	11,287,457,734.00	0.00	1,472,687,734.00	9,814,770,000.00	13.05%
10 - 01011004010103 - 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	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	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	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	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	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	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	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	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	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	44,383,535.61	200,411,270.07	95,709,729.93	67.68%
10 - 010110040201 - 325	Rendimientos Financieros SGP - Educación - Destinación Especifica - Calidad	51,737,000.00	0.00	0.00	51,737,000.00	21,325,463.61	66,865,580.12	-15,128,580.12	129.24%
10 - 010110040202 - 327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	0.00	0.00	244,384,000.00	23,058,072.00	133,545,689.95	110,838,310.05	54.65%
11 - -	FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	11,453,568,565.00	3,155,795,040.00	62,956,683,525.00	6,411,694,786.46	32,053,892,082.24	30,902,791,442.76	50.91%
11 - 01 -	PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	54,658,910,000.00	11,453,568,565.00	3,155,795,040.00	62,956,683,525.00	6,411,694,786.46	32,053,892,082.24	30,902,791,442.76	50.91%
11 - 0101 -	PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	11,453,568,565.00	3,155,795,040.00	62,956,683,525.00	6,411,694,786.46	32,053,892,082.24	30,902,791,442.76	50.91%
11 - 010111 -	FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	11,453,568,565.00	3,155,795,040.00	62,956,683,525.00	6,411,694,786.46	32,053,892,082.24	30,902,791,442.76	50.91%
11 - 01011101 -	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,116,743,000.00	756,079,641.00	2,947,106,040.00	23,925,716,601.00	3,043,931,631.05	9,581,913,633.26	14,343,802,967.74	40.05%
11 - 0101110101 -	IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	58,090,890.00	304,207,200.00	218,893,800.00	58.16%
11 - 010111010101 - 29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	58,090,890.00	304,207,200.00	218,893,800.00	58.16%
11 - 0101110102 -	IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	926,744,957.00	1,694,158,043.00	1,694,158,043.00	35.36%
11 - 010111010201 - 29	IVA - Impuesto al Consumo de Licores Nacionales	2,620,903,000.00	0.00	0.00	2,620,903,000.00	926,744,957.00	1,694,158,043.00	1,694,158,043.00	35.36%
11 - 0101110103 - 29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	100,449,640.00	562,814,537.00	663,676,463.00	45.89%
11 - 0101110104 - 29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	0.00	3,720,000.00	473,400.00	32,792,563.33	-29,072,563.33	881.52%
11 - 0101110105 - 29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	16,237,400.00	87,787,509.00	172,539,491.00	33.72%
11 - 0101110106 - 30	SGP - Salud - Oferta CSF	17,015,827,000.00	0.00	2,947,106,040.00	14,068,720,960.00	2,264,549,038.00	6,144,979,786.00	7,923,741,174.00	43.68%
11 - 0101110107 - 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	1,161,469,650.00	2,322,938,991.00	33.33%
11 - 0101110108 - 11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	47,678,890.36	130,801,826.34	189,198,173.66	40.88%
11 - 0101110112 -	RECURSOS DE CAPITAL	164,012,000.00	0.00	0.00	164,012,000.00	15,647,006.69	230,315,604.59	-66,303,604.59	140.43%
11 - 010111011201 -	RECURSOS DEL BALANCE	12,000.00	0.00	0.00	12,000.00	0.00	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	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	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110112010105 - 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	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	0.00	68,842,212.00	-68,836,212.00	1147370.20%
11 - 0101110112010201 - 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	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	68,842,212.00	-68,841,212.00	6884221.20%
11 - 0101110112010205 - 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	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	15,647,006.69	161,473,392.59	2,526,607.41	98.46%
11 - 01011101120201 - 311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	269,596.00	1,218,416.00	2,781,584.00	30.46%
11 - 01011101120202 - 329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	14,124,469.00	112,040,650.51	-12,040,650.51	112.04%
11 - 01011101120203 - 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	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	1,252,941.69	5,574,596.46	4,425,403.54	55.75%
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	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	Resolución 000471 del 27-12-2011 - Saneamiento 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	797,193,612.00	208,689,000.00	5,045,327,612.00	819,317,657.00	2,525,045,563.79	2,520,282,048.21	50.05%
11 - 0101110201 - 32	SGP - Acciones de Salud Pública	3,686,305,000.00	121,137,689.00	0.00	3,807,442,689.00	634,010,302.00	1,572,778,023.00	2,234,664,666.00	41.31%
11 - 0101110202 - 33	Campañas Directas - ETV - Funcionamiento	211,504,000.00	76,256,923.00	69,563,000.00	218,197,923.00	16,553,543.00	86,902,633.00	131,295,290.00	39.83%
11 - 0101110203 - 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	Venta de Bienes y Servicios - Laboratorio de Salud Pública	2,000,000.00	0.00	0.00	2,000,000.00	90,000.00	280,000.00	1,720,000.00	14.00%
11 - 0101110205 -	FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	5,194,900.00	35,506,574.00	-505,574.00	101.44%
11 - 010111020501 - 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	1,927,800.00	13,127,024.00	16,872,976.00	43.76%

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11 - 010111020502 - 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	Fondo Rotatorio de Estupefacientes - Utilidades Venta de Medicamentos de Control Especial	5,000,000.00	0.00	0.00	5,000,000.00	3,267,100.00	22,379,550.00	-17,379,550.00	447.59%
11 - 0101110206 -	ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	22,997,202.00	72,866,896.00	127,133,104.00	36.43%
11 - 010111020601 - 32	Acciones Ciencia, Tecnología e Innovación	60,000,000.00	0.00	0.00	60,000,000.00	10,029,542.00	24,880,105.00	35,119,895.00	41.47%
11 - 010111020601 - 40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	12,967,660.00	47,986,791.00	92,013,209.00	34.28%
11 - 0101110207 -	TRANSFERENCIAS DE CAPITAL	200,000,000.00	278,541,000.00	0.00	478,541,000.00	140,000,000.00	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	140,000,000.00	518,541,000.00	-40,000,000.00	108.36%
11 - 01011102070101 - 588	Control y Eliminación Lepra	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	100.00%
11 - 01011102070102 - 589	Prevención y Control de Tuberculosis	80,000,000.00	0.00	0.00	80,000,000.00	120,000,000.00	120,000,000.00	-40,000,000.00	150.00%
11 - 01011102070103 - 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	Resolución 000474 del 26-12-2011 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	299,124,000.00	69,563,000.00	251,574,000.00	471,710.00	185,599,437.79	65,974,562.21	73.78%
11 - 010111020801 -	RECURSOS DEL BALANCE	10,000.00	299,124,000.00	69,563,000.00	229,571,000.00	210,414.00	160,210,414.00	69,360,586.00	69.73%
11 - 01011102080101 -	SUPERAVIT	5,000.00	299,124,000.00	69,563,000.00	229,566,000.00	0.00	160,000,000.00	69,566,000.00	69.70%
11 - 0101110208010101 - 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	Campañas Directas ETV - Funcionamiento	1,000.00	69,563,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110208010103 - 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	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	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	210,414.00	210,414.00	-205,414.00	4208.28%
11 - 0101110208010201 - 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	Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	210,414.00	210,414.00	-209,414.00	21041.40%
11 - 0101110208010203 - 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	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	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	261,296.00	25,389,023.79	-3,386,023.79	115.39%
11 - 01011102080201 - 332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	0.00	24,274,617.79	-4,274,617.79	121.37%
11 - 01011102080202 - 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	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	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	Fondo Rotatorio de Estupefacientes	2,000,000.00	0.00	0.00	2,000,000.00	261,296.00	1,114,406.00	885,594.00	55.72%
11 - 01011103 -	SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	9,900,295,312.00	0.00	33,985,639,312.00	2,548,445,498.41	19,946,932,885.19	14,038,706,426.81	58.69%
11 - 0101110301 -	FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	0.00	0.00	5,403,129,000.00	477,668,142.00	2,165,349,780.00	3,237,779,220.00	40.08%
11 - 010111030101 - 40	IVA - Impuesto al Consumo de Licores - Dirección	2,811,432,000.00	0.00	0.00	2,811,432,000.00	268,268,515.00	992,726,827.00	1,818,705,173.00	35.31%
11 - 010111030103 - 40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	42,943,654.00	232,174,868.00	459,618,132.00	33.56%
11 - 010111030104 - 40	Apostas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	152,500,817.00	854,454,798.00	1,007,747,202.00	45.88%
11 - 010111030105 - 51	Venta de Bienes y Servicios (Registro Profesional, Credencial Expendidor de Droga, Certificaciones)	35,000,000.00	0.00	0.00	35,000,000.00	13,955,156.00	84,417,315.00	-49,417,315.00	241.19%
11 - 010111030106 - 78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	0.00	924,028.00	0.00	63.04%
11 - 010111030107 -	RECURSOS DE CAPITAL	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00	0.00%
11 - 01011103010701 -	RECURSOS DEL 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	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	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	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	107,000,000.00	0.00	1,087,202,000.00	242,004,630.41	1,357,621,164.61	-270,419,164.61	124.87%
11 - 010111030201 - 89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	11,929,922.84	734,512,725.54	-54,512,725.54	108.02%
11 - 010111030202 -	TRANSFERENCIAS DE CAPITAL	0.00	107,000,000.00	0.00	107,000,000.00	7,000,000.00	110,492,000.00	-3,492,000.00	103.26%
11 - 01011103020201 -	APORTES MUNICIPALES	0.00	107,000,000.00	0.00	107,000,000.00	7,000,000.00	110,492,000.00	-3,492,000.00	103.26%
11 - 0101110302020101 - 21	ESES del Departamento	0.00	107,000,000.00	0.00	107,000,000.00	7,000,000.00	110,492,000.00	-3,492,000.00	103.26%
11 - 010111030203 -	RECURSOS DE CAPITAL	300,202,000.00	0.00	0.00	300,202,000.00	223,074,707.57	512,616,439.07	-212,416,439.07	170.76%
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	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	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	223,074,707.57	512,616,439.07	-212,416,439.07	170.76%
11 - 0101110302030201 - 303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	223,007,308.57	512,311,835.07	-212,311,835.07	170.77%
11 - 0101110302030202 - 389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	67,399.00	304,604.00	-104,604.00	152.30%
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	1,828,772,726.00	16,423,961,940.58	11,071,346,371.42	59.73%
11 - 010111030301 -	IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	0.00	0.00	2,485,000,000.00	274,931,282.00	1,439,713,360.00	1,045,286,640.00	57.94%
11 - 01011103030101 - 40	IVA - Impuesto al Consumo de Cerveza Nacional - Regimen Subsidiado	2,456,605,000.00	0.00	0.00	2,456,605,000.00	273,555,282.00	1,432,539,360.00	1,024,065,640.00	58.31%
11 - 01011103030102 - 40	IVA - Impuesto al Consumo de Cerveza Extranjero - Regimen Subsidiado	28,395,000.00	0.00	0.00	28,395,000.00	1,376,000.00	7,174,000.00	21,221,000.00	25.27%
11 - 010111030302 -	IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	20,419,828.00	106,933,440.00	75,066,560.00	58.75%
11 - 01011103030201 - 40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	20,419,828.00	106,933,440.00	75,066,560.00	58.75%
11 - 010111030303 -	IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	288,831,106.00	1,132,793,325.00	2,143,656,675.00	34.57%

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11 - 01011103030301 - 40	IVA - Impuesto al Consumo de Licores Nacionales - Régimen Subsidiado	2,501,662,000.00	0.00	0.00	2,501,662,000.00	239,091,281.00	884,756,525.00	1,616,905,475.00	35.37%		
11 - 01011103030302 - 40	IVA - Impuesto al Consumo de Licores Extranjeros - Régimen Subsidiado	774,788,000.00	0.00	0.00	774,788,000.00	49,739,825.00	248,036,800.00	526,751,200.00	32.01%		
11 - 010111030304 -	IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	0.00	0.00	362,615,000.00	34,850,590.00	128,964,511.00	233,650,489.00	35.57%		
11 - 01011103030401 - 40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	34,850,590.00	128,964,511.00	233,650,489.00	35.57%		
11 - 010111030305 -	IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	3,241,917.00	11,996,698.00	18,003,302.00	39.99%		
11 - 01011103030501 - 40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	3,241,917.00	11,996,698.00	18,003,302.00	39.99%		
11 - 010111030306 -	IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	1,620,958.00	5,998,307.01	14,001,692.99	29.99%		
11 - 01011103030601 - 40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	1,620,958.00	5,998,307.01	14,001,692.99	29.99%		
11 - 010111030307 -	OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	98,653,253.00	386,887,445.00	712,220,555.00	35.20%		
11 - 01011103030701 - 07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	90,762,035.00	335,543,624.00	640,231,376.00	34.39%		
11 - 01011103030702 - 07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	7,891,218.00	51,343,821.00	71,989,179.00	41.63%		
11 - 010111030308 -	CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	395,105,000.00	1,747,979,000.00	2,587,351,000.00	40.32%		
11 - 01011103030801 - 06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	293,990,000.00	1,505,410,400.00	2,696,431,600.00	35.83%		
11 - 01011103030802 - 06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	101,115,000.00	242,568,600.00	-109,080,600.00	181.72%		
11 - 010111030309 - 40	Impuestos por Juegos y Apostas Permanentes - Régimen Subsidiado	2,484,404,000.00	0.00	0.00	2,484,404,000.00	203,638,816.00	1,140,978,563.00	1,343,425,437.00	45.93%		
11 - 010111030310 - 40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	154,468,962.00	835,136,460.00	1,649,863,540.00	33.61%		
11 - 010111030311 - 32	SGP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	59,460,854.00	147,503,477.00	198,351,523.00	42.65%		
11 - 010111030312 - 32	SGP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	6,447,562.00	15,994,352.00	19,005,648.00	45.70%		
11 - 010111030313 - 32	SGP- IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	6,447,562.00	15,994,352.00	20,243,648.00	44.14%		
11 - 010111030314 - 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	4,721,466.00	14,032,363.00	5,967,637.00	70.16%		
11 - 010111030315 - 80	Resolución 9031-90 Licencias, Equipos Rayos X, Carnet, Radioprotección (INVICO)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	8,953,860.00	-3,953,860.00	179.08%		
11 - 010111030316 - 13	Premios no Reclamados Juegos de Suerte y Azar	0.00	975,000,000.00	0.00	975,000,000.00	49,722,576.00	305,048,321.12	669,951,678.88	31.29%		
11 - 010111030325 -	TRANSFERENCIAS DE CAPITAL	1,000.00	1,371,754,000.00	0.00	1,371,755,000.00	209,095,200.00	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	209,095,200.00	1,514,095,200.00	-142,340,200.00	110.38%		
11 - 0101110303250101 - 501	Atención Integral a la Población Inimputable	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11 - 0101110303250101 - 590	Atención Integral a la Población Inimputable	1,000.00	0.00	0.00	1,000.00	209,095,200.00	209,095,200.00	-209,094,200.00	20909520.00%		
11 - 0101110303250102 - 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	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	17,115,794.00	7,464,958,906.45	481,594,405.55	93.94%		
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	Cigarrillos y Tabaco	1,000.00	3,982,496,158.00	0.00	3,982,497,158.00	0.00	3,982,497,158.00	0.00	100.00%		
11 - 010111030326010102 - 407	Otros Licores	1,000.00	957,946,784.00	0.00	957,947,784.00	0.00	957,947,784.00	0.00	100.00%		
11 - 010111030326010103 - 479	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud 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%		
11 - 010111030326010104 - 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	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	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	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	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	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%		
11 - 010111030326010202 - 207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%		
11 - 010111030326010203 - 279	Resolución 2569-99 y 2318-96 Licencias de Prestación de Servicios de Salud Ocupacional (INVICO)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%		
11 - 010111030326010204 - 280	Resolución 9031-90 Licencias Equipos Rayos X, Carnet, Radioprotección (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	17,115,794.00	68,224,569.45	-68,220,569.45	1705614.24%		
11 - 0101110303260201 - 306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	17,115,794.00	68,224,569.45	-68,223,569.45	6822456.95%		
11 - 0101110303260202 - 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	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	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	49,775,369,007.00	3,321,126,424.00	347,827,922,583.00	24,641,840,224.31	129,255,522,198.50	218,572,400,384.50	37.16%		