

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/08/2012 Hasta: 31/08/2012
 Vigencia Fiscal: 2012

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	16,285,953,348.00	194,833,978.00	144,207,710,370.00	11,750,099,459.86	97,387,273,072.62	46,820,437,297.38	67.53%
0307 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	128,116,591,000.00	16,285,953,348.00	194,833,978.00	144,207,710,370.00	11,750,099,459.86	97,387,273,072.62	46,820,437,297.38	67.53%
0307 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	128,116,591,000.00	16,285,953,348.00	194,833,978.00	144,207,710,370.00	11,750,099,459.86	97,387,273,072.62	46,820,437,297.38	67.53%
0307 - 010107 -		SECRETARIA DE HACIENDA	128,116,591,000.00	16,285,953,348.00	194,833,978.00	144,207,710,370.00	11,750,099,459.86	97,387,273,072.62	46,820,437,297.38	67.53%
0307 - 01010701 -		INGRESOS CORRIENTES	123,880,428,000.00	3,148,117,436.00	29,502,594.00	126,999,042,842.00	9,296,182,056.22	81,206,869,073.27	45,792,173,768.73	63.94%
0307 - 0101070101 -		INGRESOS TRIBUTARIOS	92,599,396,000.00	0.00	0.00	92,599,396,000.00	7,734,873,723.33	64,587,556,131.94	28,011,839,868.06	69.75%
0307 - 010107010101 -		IMPUESTOS DIRECTOS	32,840,140,000.00	0.00	0.00	32,840,140,000.00	1,837,965,751.00	22,354,989,990.92	10,485,150,009.08	68.07%
0307 - 01010701010101 -		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	16,100,000,000.00	0.00	0.00	16,100,000,000.00	420,922,591.00	12,656,571,430.92	3,443,428,569.08	78.61%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,100,000,000.00	0.00	0.00	14,100,000,000.00	294,780,480.00	11,457,085,306.00	2,642,914,694.00	81.26%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	2,000,000,000.00	0.00	0.00	2,000,000,000.00	126,142,111.00	1,199,486,124.92	800,513,875.08	59.97%
0307 - 01010701010102 -		IMPUESTO DE REGISTRO	16,740,140,000.00	0.00	0.00	16,740,140,000.00	1,417,043,160.00	9,698,418,560.00	7,041,721,440.00	57.94%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	13,392,112,000.00	0.00	0.00	13,392,112,000.00	1,133,634,528.00	7,758,736,848.00	5,633,375,152.00	57.94%
0307 - 0101070101010202 - 01	01	Impuesto de Registro - FONPET 20%	3,348,028,000.00	0.00	0.00	3,348,028,000.00	283,408,632.00	1,939,681,712.00	1,408,346,288.00	57.94%
0307 - 010107010102 -		IMPUESTOS INDIRECTOS	59,759,256,000.00	0.00	0.00	59,759,256,000.00	5,896,907,972.33	42,232,566,141.02	17,526,689,858.98	70.67%
0307 - 01010701010201 -		IMPUESTO AL CONSUMO DE LICOR	1,470,000,000.00	0.00	0.00	1,470,000,000.00	65,387,706.00	564,830,895.00	905,169,105.00	38.42%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	620,000,000.00	0.00	0.00	620,000,000.00	16,586,206.00	156,382,395.00	463,617,605.00	25.22%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	850,000,000.00	0.00	0.00	850,000,000.00	48,801,500.00	408,448,500.00	441,551,500.00	48.05%
0307 - 01010701010202 -		CERVEZA	15,950,453,000.00	0.00	0.00	15,950,453,000.00	2,307,511,000.00	15,198,526,167.00	751,926,833.00	95.29%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	15,808,479,000.00	0.00	0.00	15,808,479,000.00	2,300,735,000.00	15,136,562,167.00	671,916,833.00	95.75%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	141,974,000.00	0.00	0.00	141,974,000.00	6,776,000.00	61,964,000.00	80,010,000.00	43.64%
0307 - 01010701010203 -		CIGARRILLOS Y TABACO	16,433,553,000.00	0.00	0.00	16,433,553,000.00	1,154,889,000.00	9,452,257,000.00	6,981,296,000.00	57.52%
0307 - 0101070101020301 -		DE FABRICACION NACIONAL	15,908,184,000.00	0.00	0.00	15,908,184,000.00	1,142,729,000.00	9,283,068,000.00	6,625,116,000.00	58.35%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional	13,362,875,000.00	0.00	0.00	13,362,875,000.00	959,893,000.00	7,797,776,000.00	5,565,099,000.00	58.35%
0307 - 010107010102030102 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional	2,545,309,000.00	0.00	0.00	2,545,309,000.00	182,836,000.00	1,485,292,000.00	1,060,017,000.00	58.35%
0307 - 0101070101020302 -		DE FABRICACION EXTRANJERA	525,369,000.00	0.00	0.00	525,369,000.00	12,160,000.00	169,189,000.00	356,180,000.00	32.20%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera	441,310,000.00	0.00	0.00	441,310,000.00	10,214,000.00	142,119,000.00	299,191,000.00	32.20%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera	84,059,000.00	0.00	0.00	84,059,000.00	1,946,000.00	27,070,000.00	56,989,000.00	32.20%
0307 - 01010701010204 -		SOBRETASA A LA GASOLINA	8,999,000,000.00	0.00	0.00	8,999,000,000.00	740,227,000.00	5,935,061,000.00	3,063,939,000.00	65.95%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,549,000,000.00	0.00	0.00	8,549,000,000.00	703,215,650.00	5,638,307,350.00	2,910,692,650.00	65.95%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	450,000,000.00	0.00	0.00	450,000,000.00	37,011,350.00	296,753,650.00	153,246,350.00	65.95%
0307 - 01010701010205 -		ESTAMPILLAS	16,906,250,000.00	0.00	0.00	16,906,250,000.00	1,628,893,266.33	11,081,891,079.02	5,824,358,920.98	65.55%
0307 - 0101070101020501 -		ESTAMPILLA PRO-DESARROLLO	16,000,000,000.00	0.00	0.00	16,000,000,000.00	1,466,135,237.33	10,111,650,911.73	5,888,349,088.27	63.20%
0307 - 010107010102050101 - 04	04	Estampilla Pro-Desarrollo	12,800,000,000.00	0.00	0.00	12,800,000,000.00	1,088,322,418.06	7,997,840,988.10	4,802,159,011.90	62.48%
0307 - 010107010102050102 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones	3,200,000,000.00	0.00	0.00	3,200,000,000.00	377,812,819.27	2,113,809,932.63	1,086,190,076.37	66.06%
0307 - 0101070101020502 -		ESTAMPILLA PRO-ANCIANOS	875,000,000.00	0.00	0.00	875,000,000.00	159,438,341.00	948,356,470.29	-73,356,470.29	108.38%
0307 - 010107010102050201 - 08	08	Estampilla Pro-Anciano	700,000,000.00	0.00	0.00	700,000,000.00	127,550,679.00	758,681,940.28	-58,681,940.28	108.38%
0307 - 010107010102050202 - 87	87	Estampilla Pro-anciano - Fondo de Pensiones	175,000,000.00	0.00	0.00	175,000,000.00	31,887,662.00	189,674,530.01	-14,674,530.01	108.39%
0307 - 0101070101020503 -		ESTAMPILLA PRO-UNIVERSIDAD	31,250,000.00	0.00	0.00	31,250,000.00	3,319,688.00	21,883,697.00	9,366,303.00	70.03%
0307 - 010107010102050301 - 09	09	Estampilla Pro-Universidad	25,000,000.00	0.00	0.00	25,000,000.00	2,656,226.00	17,510,092.00	7,489,908.00	70.04%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,250,000.00	0.00	0.00	6,250,000.00	663,462.00	4,373,605.00	1,876,395.00	69.98%
0307 - 0101070102 -		INGRESOS NO TRIBUTARIOS	31,281,032,000.00	3,148,117,436.00	29,502,594.00	34,399,646,842.00	1,561,308,332.89	16,619,312,941.33	17,780,333,900.67	48.31%
0307 - 010107010201 -		TASAS, MULTAS, CONTRIBUCIONES	6,127,698,000.00	0.00	0.00	6,127,698,000.00	469,289,301.89	4,885,172,339.53	1,242,525,660.47	79.72%
0307 - 01010701020101 -		TASAS	2,559,130,000.00	0.00	0.00	2,559,130,000.00	82,125,856.00	1,991,109,806.00	568,020,194.00	77.80%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	130,000.00	0.00	0.00	130,000.00	2,900.00	20,300.00	109,700.00	15.62%
0307 - 0101070102010102 - 20	20	Publicaciones	620,000,000.00	0.00	0.00	620,000,000.00	2,453,304.00	153,956,842.00	466,043,158.00	24.83%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	15,675,000.00	121,750,000.00	78,250,000.00	60.88%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	1,739,000,000.00	0.00	0.00	1,739,000,000.00	63,994,652.00	1,715,382,664.00	23,617,336.00	98.64%
0307 - 01010701020102 -		PASAPORTES	915,728,000.00	0.00	0.00	915,728,000.00	95,283,282.00	628,108,358.00	287,619,642.00	68.59%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	500,644,000.00	0.00	0.00	500,644,000.00	77,621,876.00	511,682,203.00	-11,038,203.00	102.20%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	399,600,000.00	0.00	0.00	399,600,000.00	15,088,410.00	99,464,220.00	300,135,780.00	24.89%
0307 - 0101070102010203 - 45	45	Pasaporte Destinación Especifica - DAS Ord. 057-2000	15,484,000.00	0.00	0.00	15,484,000.00	2,572,996.00	16,961,935.00	-1,477,935.00	109.54%
0307 - 01010701020103 -		VENTA DE SERVICIOS	150,840,000.00	0.00	0.00	150,840,000.00	315,500.00	3,863,500.00	146,976,500.00	2.56%
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	315,500.00	1,370,900.00	134,469,100.00	1.01%
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	291,564,663.89	2,262,090,675.53	239,909,324.47	90.41%
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	291,564,663.89	2,262,090,675.53	237,909,324.47	90.48%
0307 - 010107010202 -		MONOPOLIO	15,749,368,000.00	0.00	0.00	15,749,368,000.00	741,815,762.00	8,340,765,865.00	7,408,602,135.00	52.96%
0307 - 01010701020201 - 194	194	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020201 - 20	20	Producción de Alcohol	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010701020202 - 194	194	Venta de Licor - FLA	4,393,086,000.00	0.00	0.00	4,393,086,000.00	207,665,317.75	2,545,115,711.75	1,847,970,288.25	57.93%
0307 - 01010701020202 - 20	20	Venta de Licor - FLA	4,220,808,000.00	0.00	0.00	4,220,808,000.00	199,471,579.25	2,446,875,877.25	1,773,932,122.75	57.97%
0307 - 01010701020203 - 194	194	Venta de Licor - ILC	1,193,617,000.00	0.00	0.00	1,193,617,000.00	0.00	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	0.00	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	109,221,174.00	828,213,575.46	597,402,424.54	58.10%
0307 - 01010701020204 - 20	20	Otros Licores Nacionales	1,369,709,000.00	0.00	0.00	1,369,709,000.00	104,937,992.00	795,734,607.54	573,974,392	

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0307 - 01010701020206 - 20	20	Venta de Licor - Otras Fabricas Nacionales	449,573,000.00	0.00	0.00	449,573,000.00	0.00	59,392,988.00	390,180,012.00	13.21%
0307 - 010107010203 -		TRANSFERENCIAS CORRIENTES	163,560,000.00	24,517,018.00	0.00	188,077,018.00	0.00	67,664,514.00	120,412,504.00	35.98%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	163,560,000.00	24,517,018.00	0.00	188,077,018.00	0.00	67,664,514.00	120,412,504.00	35.98%
0307 - 010107010204 -		TRANSFERENCIAS DE CAPITAL	9,240,406,000.00	3,123,600,418.00	29,502,594.00	12,334,503,824.00	350,203,269.00	3,325,710,222.80	9,008,793,601.20	26.96%
0307 - 01010701020401 -		TRANSFERENCIAS NACIONALES	8,290,406,000.00	3,123,600,418.00	29,502,594.00	11,384,503,824.00	350,203,269.00	3,211,458,572.80	8,173,045,251.20	28.21%
0307 - 0101070102040101 - 126	126	Regalías Directas por Explotación de Minerales	1,000.00	29,502,594.00	29,502,594.00	1,000.00	1,068,066.00	68,856,919.00	-68,855,919.00	6885691.90%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,000,000,000.00	0.00	0.00	3,000,000,000.00	307,522,214.00	2,358,912,147.00	641,087,853.00	78.63%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	258,830,000.00	52,044,274.00	0.00	310,874,274.00	4,836,107.00	283,435,106.90	27,439,167.10	91.17%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	258,830,000.00	52,044,274.00	0.00	310,874,274.00	4,836,107.00	283,435,106.90	27,439,167.10	91.17%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	234,145,000.00	0.00	0.00	234,145,000.00	31,940,775.00	216,819,293.00	17,325,707.00	92.60%
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	2,865,009,276.00	0.00	4,605,009,276.00	0.00	0.00	4,605,009,276.00	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 - 010107010204010706 - 603	603	Convenio 317-2012 Coldeportes - Dpto Supérate con el Deporte	0.00	159,306,061.00	0.00	159,306,061.00	0.00	0.00	159,306,061.00	0.00%
0307 - 010107010204010707 - 604	604	Convenio 304 de 2012 Coldeportes - Dpto Asistencia e Implementación de un Programa de la Actividad F	0.00	54,223,880.00	0.00	54,223,880.00	0.00	0.00	54,223,880.00	0.00%
0307 - 010107010204010708 - 605	605	Convenio 348 de 2012 Coldeportes - Dpto Campamentos Juveniles	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00%
0307 - 0101070102040108 - 587	587	Resol. 1730-2012 DNP - DPTO Fortalecimiento OCAD Departamentos	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00%
0307 - 01010701020402 -		TRANSFERENCIAS MUNICIPALES	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	835,748,350.00	12.03%
0307 - 0101070102040201 -		CONVENIOS	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	835,748,350.00	12.03%
0307 - 010107010204020101 - 610	610	Departamento - Municipios	950,000,000.00	0.00	0.00	950,000,000.00	0.00	114,251,650.00	835,748,350.00	12.03%
0307 - 01010703 -		RECURSOS DE CAPITAL	3,936,161,000.00	13,137,835,912.00	165,331,384.00	16,908,665,528.00	2,021,228,413.14	14,046,199,040.80	2,862,466,487.20	83.07%
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	12,521,965,392.00	165,331,384.00	15,556,635,008.00	1,178,901,069.58	12,424,876,862.66	3,131,758,145.34	79.87%
0307 - 010107030201 -		SUPERAVIT	200,001,000.00	12,521,965,392.00	165,331,384.00	12,556,635,008.00	1,151,327,148.00	12,298,276,334.00	258,358,674.00	97.94%
0307 - 01010703020101 - 446	446	Fondos Comunes	200,001,000.00	5,028,838,501.00	0.00	5,228,839,501.00	0.00	5,028,838,501.00	200,001,000.00	96.18%
0307 - 01010703020102 -		DESTINACION ESPECIFICA	0.00	7,493,126,891.00	165,331,384.00	7,327,795,507.00	1,151,327,148.00	7,269,437,833.00	58,357,674.00	99.20%
0307 - 0101070302010201 - 465	465	Superávit - Conv. 181 03/05/2011 Coldeportes - Departamentao	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	Superávit - 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	Superávit - 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	Superávit - 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	Superávit - Estampilla - Pro-Desarrollo	0.00	589,893,563.00	0.00	589,893,563.00	444,411,416.00	589,893,563.00	0.00	100.00%
0307 - 0101070302010206 - 471	471	Superávit - 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	Superávit - 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	Superávit - 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	#DIV/0!
0307 - 0101070302010208 - 660	660	Superávit - 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	Superávit - Conv. MMS-077 Organización Intenal. para los Migrantes OIM	0.00	3,823,950.00	0.00	3,823,950.00	0.00	3,823,950.00	0.00	100.00%
0307 - 0101070302010210 - 409	409	Superávit - Estampilla Pro-Universidad	0.00	2,209,533.00	0.00	2,209,533.00	0.00	2,209,533.00	0.00	100.00%
0307 - 0101070302010211 - 415	415	Superávit - CIDAR	0.00	5,748,476.00	0.00	5,748,476.00	0.00	5,748,476.00	0.00	100.00%
0307 - 0101070302010212 - 423	423	Superávit - Sobretasa al ACPM	0.00	902,440,755.00	0.00	902,440,755.00	0.00	902,440,755.00	0.00	100.00%
0307 - 0101070302010213 - 424	424	Superávit - IVA Telefonía Celular Cultura	0.00	291,561,598.00	0.00	291,561,598.00	0.00	291,561,598.00	0.00	100.00%
0307 - 0101070302010214 - 442	442	Superávit - Contribución de Seguridad	0.00	302,284,378.00	0.00	302,284,378.00	0.00	302,284,378.00	0.00	100.00%
0307 - 0101070302010215 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico SSF	0.00	63,587,809.00	0.00	63,587,809.00	63,587,809.00	63,587,809.00	0.00	100.00%
0307 - 0101070302010216 - 401	401	Superávit - Impuesto de Registro 20% FONPET	0.00	377,583,517.00	0.00	377,583,517.00	377,583,517.00	377,583,517.00	0.00	100.00%
0307 - 0101070302010217 - 453	453	Superávit - Fondo Nacional de Regalías	0.00	441,216,509.00	0.00	441,216,509.00	0.00	441,216,509.00	0.00	100.00%
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	6,516,071.00	0.00	100.00%
0307 - 0101070302010219 - 452	452	Superávit - Sobretasa a la Gasolina	0.00	21,529,940.00	0.00	21,529,940.00	21,529,940.00	21,529,940.00	0.00	100.00%
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	100.00%
0307 - 0101070302010221 - 445	445	Superávit - Pasaporte Destinación Especifica DAS Ord. 057-2000	0.00	65,693,292.00	0.00	65,693,292.00	65,693,292.00	65,693,292.00	0.00	100.00%
0307 - 0101070302010222 - 497	497	Superávit - Recursos del Crédito	0.00	149,018,580.00	0.00	149,018,580.00	149,018,580.00	149,018,580.00	0.00	100.00%
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	3,095,573.00	0.00	100.00%
0307 - 0101070302010224 - 126	126	Superávit - Regalías Directas por Explotación de Minerales	0.00	29,502,594.00	0.00	29,502,594.00	29,502,594.00	29,502,594.00	0.00	100.00%
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	6,381,180.00	0.00	100.00%
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	57,681,818.00	0.00	100.00%
0307 - 0101070302010234 - 655	655	Superávit - Convenio Interadministrativo 1547-2010 INVIAS	0.00	23,810,370.00	0.00	23,810,370.00	0.00	23,810,370.00	0.00	100.00%

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0307 - 0101070302010235 - 656	656	Superávit - Convenio 1548-2010 INVIAS - Recursos del FNR	0.00	161,754.00	0.00	161,754.00	0.00	161,754.00	0.00	100.00%
0307 - 0101070302010236 - 678	678	Superávit - Convenio Interadministrativo 129 del 28-06-2011 Dpto - Mpio de Santa Rosa de Cabal	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	100.00%
0307 - 0101070302010237 - 444	444	Superávit - Pasaporte Destinación Especifica - DAS Ord. 037-99	0.00	58,357,674.00	0.00	58,357,674.00	0.00	0.00	58,357,674.00	0.00%
0307 - 010107030202 -		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	23,149,404.58	51,989,695.66	2,448,010,304.34	2.08%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	23,149,404.58	51,989,695.66	2,448,010,304.34	2.08%
0307 - 01010703020401 - 41	41	REINTEGROS	500,000,000.00	0.00	0.00	500,000,000.00	4,424,517.00	74,610,833.00	425,389,167.00	14.92%
0307 - 01010703020401 - 41	41	Reintegros	500,000,000.00	0.00	0.00	500,000,000.00	4,424,517.00	74,610,833.00	425,389,167.00	14.92%
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	184,620,123.56	820,729,988.64	-234,579,988.64	140.02%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	104,577,093.97	575,693,922.76	-225,693,922.76	164.48%
0307 - 010107030402 -		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	236,150,000.00	0.00	0.00	236,150,000.00	80,043,029.59	245,036,065.88	-8,886,065.88	103.76%
0307 - 01010703040201 - 304	304	Estampilla Pro-Desarrollo	150,000,000.00	0.00	0.00	150,000,000.00	64,575,950.23	154,234,541.03	-4,234,541.03	102.82%
0307 - 01010703040202 - 308	308	Estampilla Pro-Anciano	5,000,000.00	0.00	0.00	5,000,000.00	1,343,357.00	5,728,402.00	-728,402.00	114.57%
0307 - 01010703040203 - 309	309	Estampilla Pro-Universidad	50,000.00	0.00	0.00	50,000.00	-112,108.44	182,263.00	-132,263.00	364.53%
0307 - 01010703040205 - 315	315	CIDAR	300,000.00	0.00	0.00	300,000.00	8,249.00	96,316.73	203,683.27	32.11%
0307 - 01010703040206 - 323	323	Sobretasa al ACPM	16,000,000.00	0.00	0.00	16,000,000.00	1,855,638.80	9,783,891.68	6,216,108.32	61.15%
0307 - 01010703040207 - 324	324	IVA - Telefonía Celular - Cultura	5,000,000.00	0.00	0.00	5,000,000.00	672,374.00	5,874,337.00	-874,337.00	117.49%
0307 - 01010703040208 - 344	344	Pasaportes FIC	6,000,000.00	0.00	0.00	6,000,000.00	143,924.00	1,724,184.00	4,275,816.00	28.74%
0307 - 01010703040209 - 345	345	Pasaportes DAS	500,000.00	0.00	0.00	500,000.00	156,313.00	1,220,961.00	-720,961.00	244.19%
0307 - 01010703040210 - 356	356	CIDER	300,000.00	0.00	0.00	300,000.00	8,329.00	132,494.00	167,506.00	44.16%
0307 - 01010703040211 - 358	358	Impuesto de Cigarillo y Tabaco - Deporte	15,000,000.00	0.00	0.00	15,000,000.00	2,758,875.00	16,493,244.00	-1,493,244.00	109.95%
0307 - 01010703040212 - 359	359	IVA - Telefonía Celular Deporte	5,000,000.00	0.00	0.00	5,000,000.00	1,362,436.00	3,911,542.00	1,088,458.00	78.23%
0307 - 01010703040213 - 360	360	IVA - Licores Deporte	4,000,000.00	0.00	0.00	4,000,000.00	1,007,871.00	6,117,717.00	-2,117,717.00	152.94%
0307 - 01010703040215 - 377	377	SGP - Agua Potable y Saneamiento Básico	4,000,000.00	0.00	0.00	4,000,000.00	0.00	2,918,070.44	1,081,929.56	72.95%
0307 - 01010703040216 - 387	387	Fondo de Pensiones - Estampillas	25,000,000.00	0.00	0.00	25,000,000.00	6,261,821.00	36,618,102.00	-11,618,102.00	146.47%
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	95,290,008.63	4,709,991.37	95.29%
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	95,256,050.63	-25,256,050.63	136.08%
0307 - 0101070307 -		APROVECHAMIENTOS	50,000,000.00	0.00	0.00	50,000,000.00	1,836,700.00	32,316,022.87	17,683,977.13	64.63%
0307 - 010107030701 - 46	46	Aprovechamientos	50,000,000.00	0.00	0.00	50,000,000.00	1,836,700.00	32,316,022.87	17,683,977.13	64.63%
0307 - 0101070308 -		OTROS INGRESOS DE CAPITAL	2,000.00	615,870,520.00	0.00	615,872,520.00	655,870,520.00	672,986,158.00	-57,113,638.00	109.27%
0307 - 010107030801 - 46	46	Otros Ingresos de Capital	1,000.00	615,870,520.00	0.00	615,871,520.00	615,870,520.00	615,870,520.00	1,000.00	100.00%
0307 - 010107030802 - 46	46	Indemnizaciones	1,000.00	0.00	0.00	1,000.00	40,000,000.00	57,115,638.00	-57,114,638.00	5711563.80%
0307 - 01010704 -		FONDOS ESPECIALES	300,002,000.00	0.00	0.00	300,002,000.00	432,688,990.50	2,134,204,958.55	-1,834,202,958.55	711.40%
0307 - 0101070401 -		FONDO DE SEGURIDAD	300,001,000.00	0.00	0.00	300,001,000.00	432,688,990.50	2,134,204,958.55	-1,834,203,958.55	711.40%
0307 - 010107040101 - 42	42	contribución de Seguridad	300,000,000.00	0.00	0.00	300,000,000.00	432,688,990.50	2,116,517,563.55	-1,816,517,563.55	705.51%
0307 - 010107040102 - 342	342	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	17,687,395.00	-17,686,395.00	1768739.50%
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	36,276,083,311.00	1,000,000.00	154,873,262,311.00	16,660,349,747.17	78,394,005,681.49	76,479,256,629.51	50.62%
10 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	118,598,179,000.00	36,276,083,311.00	1,000,000.00	154,873,262,311.00	16,660,349,747.17	78,394,005,681.49	76,479,256,629.51	50.62%
10 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	118,598,179,000.00	36,276,083,311.00	1,000,000.00	154,873,262,311.00	16,660,349,747.17	78,394,005,681.49	76,479,256,629.51	50.62%
10 - 01010 -		FONDO DEPARTAMENTAL DE EDUCACION	118,598,179,000.00	36,276,083,311.00	1,000,000.00	154,873,262,311.00	16,660,349,747.17	78,394,005,681.49	76,479,256,629.51	50.62%
10 - 0101001 -		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	108,468,288,000.00	0.00	1,000,000.00	108,468,288,000.00	8,102,577,566.00	65,437,761,851.00	43,030,526,149.00	60.33%
10 - 010100101 - 25	25	SGP - Prestación Servicios CSF	88,649,264,000.00	0.00	0.00	88,649,264,000.00	6,737,472,992.00	53,977,084,493.00	34,672,179,507.00	60.89%
10 - 010100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión SSF	9,850,964,000.00	0.00	0.00	9,850,964,000.00	830,730,286.00	6,331,283,032.00	3,519,680,968.00	64.27%
10 - 010100103 - 27	27	SGP - Cancelación Prestaciones Sociales	8,008,402,000.00	0.00	0.00	8,008,402,000.00	457,663,769.00	4,118,973,921.00	3,889,428,079.00	51.43%
10 - 010100104 - 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	486,269,986.00	530,668,014.00	47.82%
10 - 010100105 - 199	199	SGP - Educación - Población Vulnerable	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!
10 - 010100106 - 193	193	SGP - Educación - Conectividad CSF	942,720,000.00	0.00	0.00	942,720,000.00	0.00	524,150,419.00	418,569,581.00	55.60%
10 - 0101002 -		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 - 010100201 - 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 - 0101004 -		RECURSOS DE CAPITAL	10,128,891,000.00	6,206,188,131.00	0.00	16,335,079,131.00	8,557,772,181.17	12,956,243,830.49	3,378,835,300.51	79.32%
10 - 010100401 -		RECURSOS DEL BALANCE	9,832,770,000.00	6,038,312,872.00	0.00	15,871,082,872.00	8,501,000,000.00	12,580,847,556.00	3,290,235,316.00	79.27%
10 - 01010040101 -		SUPERAVIT	9,814,770,000.00	6,038,312,872.00	0.00	15,853,082,872.00	8,501,000,000.00	12,579,378,940.00	3,273,703,932.00	79.35%
10 - 0101004010103 - 427	427	SGP - Cancelación Prestaciones Sociales	8,500,000,000.00	1,157,470,034.00	0.00	9,657,470,034.00	8,500,000,000.00	9,657,470,034.00	0.00	100.00%
10 - 0101004010104 - 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 - 0101004010105 - 496	496	SGP - Calidad - Rendimientos Financieros	1,000,000.00	39,775,948.00	0.00	40,775,948.00	1,000,000.00	40,775,948.00	0.00	100.00%
10 - 0101004010106 - 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 - 0101004010107 - 421	421	Nivelación Salarial Personal Administrativo	0.00	1,475,361,879.00	0.00	1,475,361,879.00	0.00	1,472,687,734.00	2,674,145.00	99.82%

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10 - 01011004010108 - 499	499	SGP - Educación Población Vulnerable	1,000,000.00	2,710,440.00	0.00	3,710,440.00	0.00	0.00	3,710,440.00	0.00%
10 - 01011004010109 - 493	493	SGP - Educación - Conectividad CSF	0.00	655,188,024.00	0.00	655,188,024.00	0.00	655,188,024.00	0.00	100.00%
10 - 01011004010110 - 425	425	SGP - Educación - Prestación de Servicios CSF	0.00	2,707,806,547.00	0.00	2,707,806,547.00	0.00	753,257,200.00	1,954,549,347.00	27.82%
10 - 010110040102 -		REINTEGROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	1,468,616.00	16,531,384.00	8.16%
10 - 01011004010201 - 225	225	Reintegros	15,000,000.00	0.00	0.00	15,000,000.00	0.00	739,694.00	14,260,306.00	4.93%
10 - 01011004010201 - 295	295	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	507,729.00	492,271.00	50.77%
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	221,193.00	778,807.00	22.12%
10 - 0101100402 -		RENDIMIENTOS FINANCIEROS	296,121,000.00	167,875,259.00	0.00	463,996,259.00	56,772,181.17	375,396,274.49	88,599,984.51	80.91%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Específica - Calidad	51,737,000.00	167,875,259.00	0.00	219,612,259.00	28,772,862.32	148,564,300.08	71,047,958.92	67.65%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Prestaciones Sociales	244,384,000.00	0.00	0.00	244,384,000.00	27,999,318.85	226,831,974.41	17,552,025.59	92.82%
10 - -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	17,470,630,503.00	3,224,452,640.00	68,905,087,863.00	7,565,596,036.95	49,204,078,806.20	19,701,009,056.80	71.41%
11 - 01 -		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	54,658,910,000.00	17,470,630,503.00	3,224,452,640.00	68,905,087,863.00	7,565,596,036.95	49,204,078,806.20	19,701,009,056.80	71.41%
11 - 0101 -		PRESUPUESTO DE RENTAS SECTOR CENTRAL	54,658,910,000.00	17,470,630,503.00	3,224,452,640.00	68,905,087,863.00	7,565,596,036.95	49,204,078,806.20	19,701,009,056.80	71.41%
11 - 010111 -		FONDO DEPARTAMENTAL DE SALUD	54,658,910,000.00	17,470,630,503.00	3,224,452,640.00	68,905,087,863.00	7,565,596,036.95	49,204,078,806.20	19,701,009,056.80	71.41%
11 - 01011101 -		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,116,743,000.00	4,502,801,866.00	2,947,106,040.00	27,672,438,826.00	5,318,496,466.97	18,942,114,644.29	8,730,324,181.71	68.45%
11 - 0101110101 -		IVA IMPUESTO CONSUMO DE CERVEZA	523,091,000.00	0.00	0.00	523,091,000.00	75,879,705.00	498,814,442.00	24,276,558.00	95.36%
11 - 010111010101 - 29	29	IVA - Impuesto Consumo de Cerveza Nacional	523,091,000.00	0.00	0.00	523,091,000.00	75,879,705.00	498,814,442.00	24,276,558.00	95.36%
11 - 0101110102 -		IVA - IMPUESTO AL CONSUMO DE LICORES	2,620,903,000.00	0.00	0.00	2,620,903,000.00	112,036,391.00	1,460,612,368.00	1,160,290,632.00	55.73%
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	112,036,391.00	1,460,612,368.00	1,160,290,632.00	55.73%
11 - 0101110103 - 29	29	Impuesto por Juegos y Apuestas Permanentes	1,226,491,000.00	0.00	0.00	1,226,491,000.00	105,239,396.00	878,438,798.00	348,052,202.00	71.62%
11 - 0101110104 - 29	29	Otros Ingresos - Ley 643 de 2001	3,720,000.00	0.00	0.00	3,720,000.00	39,344,694.18	72,296,285.81	68,576,285.81	1943.45%
11 - 0101110105 - 29	29	Lotería	260,327,000.00	0.00	0.00	260,327,000.00	14,334,232.00	139,360,421.00	120,966,579.00	53.53%
11 - 0101110106 - 30	30	SGP - Salud - Oferta CSF	17,015,827,000.00	24,289,471.00	2,947,106,040.00	14,093,010,431.00	1,132,274,519.00	9,541,803,343.00	4,551,207,088.00	67.71%
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	2,032,571,811.00	1,451,836,830.00	58.33%
11 - 0101110108 - 11	11	Estampilla Pro-Hospitales	320,000,000.00	0.00	0.00	320,000,000.00	16,946,613.00	203,106,144.48	116,893,855.52	63.47%
11 - 0101110112 -		RECURSOS DE CAPITAL	164,012,000.00	360,969,329.00	0.00	524,981,929.00	11,429,704.79	594,467,206.00	-69,485,277.00	113.24%
11 - 010111011201 -		RECURSOS DEL BALANCE	12,000.00	360,969,329.00	0.00	360,981,929.00	0.00	362,024,804.00	-1,042,875.00	100.29%
11 - 01011101120101 -		SUPERAVIT	6,000.00	360,969,329.00	0.00	360,975,929.00	0.00	360,969,929.00	6,000.00	100.00%
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	269,269,658.00	1,000.00	100.00%
11 - 0101110112010105 - 430	430	SGP - Oferta	1,000.00	91,700,271.00	0.00	91,701,271.00	0.00	91,700,271.00	1,000.00	100.00%
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	0.00	1,054,875.00	-1,048,875.00	17581.25%
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	0.00	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	1,054,875.00	-1,053,875.00	105487.50%
11 - 010111011202 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	164,000,000.00	0.00	0.00	164,000,000.00	11,429,704.79	232,442,402.00	-68,442,402.00	141.73%
11 - 01011101120201 - 311	311	Estampilla Pro-Hospitales	4,000,000.00	0.00	0.00	4,000,000.00	282,763.20	1,956,005.20	2,043,994.80	48.90%
11 - 01011101120202 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	10,634,738.00	170,357,361.63	-70,357,361.63	170.36%
11 - 01011101120203 - 330	330	SGP - Salud - Oferta CSF	50,000,000.00	0.00	0.00	50,000,000.00	0.00	51,749,772.20	-1,749,772.20	103.50%
11 - 01011101120204 - 340	340	Rentas Cedidas Licores	10,000,000.00	0.00	0.00	10,000,000.00	512,203.59	8,379,262.97	1,620,737.03	83.79%
11 - 0101110113 -		TRANSFERENCIAS DE CAPITAL	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	3,520,643,825.00	3,520,643,825.00	1,094,862,000.00	76.28%
11 - 010111011301 -		APORTES DE LA NACION	500,000,000.00	4,115,505,825.00	0.00	4,615,505,825.00	3,520,643,825.00	3,520,643,825.00	1,094,862,000.00	76.28%
11 - 01011101130101 - 584	584	Atención Población Desplazada	500,000,000.00	181,638,000.00	0.00	681,638,000.00	340,819,000.00	340,819,000.00	340,819,000.00	50.00%
11 - 01011101130102 - 580	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 - 01011101130103 - 585	585	Resolución 01059 del 08-05-2012 Ministerio de Salud y Protección Social Saneamiento SSF	0.00	2,260,111,825.00	0.00	2,260,111,825.00	2,260,111,825.00	2,260,111,825.00	0.00	100.00%
11 - 01011101130104 - 586	586	Resolución 01606 del 25/06/2012 Min Salud y Protección Social - Atención Prioritaria en Salud - SSF	0.00	919,713,000.00	0.00	919,713,000.00	919,713,000.00	919,713,000.00	0.00	100.00%
11 - 01011102 -		SUBCUENTA SALUD PUBLICA COLECTIVA	4,456,823,000.00	1,203,321,721.00	208,689,000.00	5,451,455,721.00	353,506,505.00	3,804,255,414.14	1,647,200,306.86	69.78%
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	2,523,793,476.00	1,283,649,213.00	66.29%
11 - 0101110202 - 33	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	142,208,433.00	75,989,490.00	65.17%
11 - 0101110203 - 34	34	Campañas Directas - ETV - Inversión	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	25,000.00	455,000.00	1,545,000.00	22.75%
11 - 0101110205 -		FONDO ROTATORIO DE ESTUPEFACIENTES	35,001,000.00	0.00	0.00	35,001,000.00	8,813,100.00	64,404,524.00	-29,403,524.00	184.01%
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	5,008,500.00	25,317,524.00	4,682,476.00	84.39%
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	3,804,600.00	39,087,000.00	-34,087,000.00	781.74%
11 - 0101110206 -		ACCIONES CIENCIA, TECNOLOGIA E INNOVACION	200,000,000.00	0.00	0.00	200,000,000.00	10,816,007.00	115,554,825.00	84,445,175.00	57.78%
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	39,924,418.00	20,075,582.00	66.54%
11 - 010111020601 - 40	40	Acciones Ciencia, Tecnología e Innovación	140,000,000.00	0.00	0.00	140,000,000.00	5,801,236.00	75,630,407.00	64,369,593.00	54.02%
11 - 0101110207 -		TRANSFERENCIAS DE CAPITAL	200,000,000.00	318,541,000.00	0.00	518,541,000.00	0.00	518,541,000.00	0.00	100.00%
11 - 010111020701 -		APORTES DE LA NACION	200,000,000.00	318,541,000.00	0.00	518,541,000.00	0.00	518,541,000.00	0.00	100.00%
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%

DEPARTAMENTO DE RISARALDA
 INFORME MENSUAL DE EJECUCION DE INGRESOS
 Desde: 01/08/2012 Hasta: 31/08/2012
 Vigencia Fiscal: 2012

11 - 01011102070102 - 589	589	Prevención y Control de Tuberculosis	80,000,000.00	40,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	100.00%
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	665,252,109.00	69,563,000.00	617,702,109.00	293,704.00	386,727,156.14	230,974,952.86	62.61%
11 - 010111020801 -		RECURSOS DEL BALANCE	10,000.00	665,252,109.00	69,563,000.00	595,699,109.00	0.00	349,703,344.00	245,995,765.00	58.70%
11 - 01011102080101 -		SUPERÁVIT	5,000.00	665,252,109.00	69,563,000.00	595,694,109.00	0.00	349,492,930.00	246,201,179.00	58.67%
11 - 0101110208010101 - 432	432	SGP - Acciones de Salud Pública	1,000.00	122,429,871.00	0.00	122,430,871.00	0.00	122,429,871.00	1,000.00	100.00%
11 - 0101110208010102 - 433	433	Campañas Directas ETV - Funcionamiento	1,000.00	82,910,933.00	69,563,000.00	13,348,933.00	0.00	0.00	13,348,933.00	0.00%
11 - 0101110208010103 - 434	434	Programa Control Vectores	1,000.00	301,449,578.00	0.00	301,450,578.00	0.00	160,000,000.00	141,450,578.00	53.08%
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	1,031,897.00	1,000.00	99.90%
11 - 0101110208010105 - 475	475	Fondo Rotatorio de Estupefacientes	1,000.00	58,855,643.00	0.00	58,856,643.00	0.00	58,855,643.00	1,000.00	100.00%
11 - 0101110208010106 - 588	588	Superávit - Control y Eliminación Lepra	0.00	1,108,500.00	0.00	1,108,500.00	0.00	1,108,500.00	0.00	100.00%
11 - 0101110208010106 - 659	659	Superávit - Control y Eliminación Lepra	0.00	2,530,000.00	0.00	2,530,000.00	0.00	0.00	2,530,000.00	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	6,067,019.00	0.00	100.00%
11 - 0101110208010107 - 657	657	Superávit - Prevención y Control de Tuberculosis	0.00	28,727,444.00	0.00	28,727,444.00	0.00	0.00	28,727,444.00	0.00%
11 - 0101110208010108 - 417	417	Resol. 2870 del 28-06-10 MinProteccion Social - Inspección, Vigilancia y Control de Alimentos	0.00	4,854,312.00	0.00	4,854,312.00	0.00	0.00	4,854,312.00	0.00%
11 - 0101110208010109 - 474	474	Resol. 4119-07 Fortalecimiento del Laboratorio, Vigilancia y Control de Alimentos	0.00	17,346,177.00	0.00	17,346,177.00	0.00	0.00	17,346,177.00	0.00%
11 - 0101110208010110 - 473	473	Vigilancia en Salud Pública	0.00	33,624,257.00	0.00	33,624,257.00	0.00	0.00	33,624,257.00	0.00%
11 - 0101110208010111 - 492	492	Resol. 03626 del 24-09-08 Fortalecimiento Equipo Red de Frio	0.00	4,316,478.00	0.00	4,316,478.00	0.00	0.00	4,316,478.00	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	293,704.00	37,023,812.14	-15,020,812.14	168.27%
11 - 01011102080201 - 332	332	SGP - Acciones de Salud Pública	20,000,000.00	0.00	0.00	20,000,000.00	0.00	35,050,068.14	-15,050,068.14	175.25%
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	293,704.00	1,973,744.00	26,256.00	98.69%
11 - 01011103 -		SUBCUENTA OTROS GASTOS EN SALUD	24,085,344,000.00	11,764,506,916.00	68,657,600.00	35,781,193,316.00	1,893,593,064.98	26,457,708,747.77	9,323,484,568.23	73.94%
11 - 0101110301 -		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,403,129,000.00	5,641,341.00	0.00	5,408,770,341.00	332,454,413.00	3,396,618,826.00	2,012,151,515.00	62.80%
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	120,013,093.00	1,564,604,217.00	1,246,827,783.00	55.65%
11 - 010111030103 - 40	40	Lotería - Dirección	691,793,000.00	0.00	0.00	691,793,000.00	37,910,270.00	368,571,645.00	323,221,355.00	53.28%
11 - 010111030104 - 40	40	Apuestas Permanentes - Dirección	1,862,202,000.00	0.00	0.00	1,862,202,000.00	159,772,537.00	1,333,629,812.00	528,572,188.00	71.62%
11 - 010111030105 - 51	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	14,648,815.00	127,890,626.00	-92,890,626.00	365.40%
11 - 010111030106 - 78	78	Sanciones Tributarias	2,500,000.00	0.00	0.00	2,500,000.00	109,698.00	1,922,526.00	577,474.00	76.90%
11 - 010111030107 -		RECURSOS DE CAPITAL	202,000.00	5,641,341.00	0.00	5,843,341.00	0.00	0.00	5,843,341.00	0.00%
11 - 01011103010701 -		RECURSOS DEL BALANCE	2,000.00	5,641,341.00	0.00	5,643,341.00	0.00	0.00	5,643,341.00	0.00%
11 - 0101110301070101 -		SUPERAVIT	1,000.00	5,641,341.00	0.00	5,642,341.00	0.00	0.00	5,642,341.00	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 - 010111030107010102 - 478	478	Sanciones Tributarias	0.00	5,641,341.00	0.00	5,641,341.00	0.00	0.00	5,641,341.00	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	872,438,125.00	0.00	1,852,640,125.00	127,568,142.98	1,912,573,275.62	-59,933,150.62	103.24%
11 - 010111030201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	680,000,000.00	0.00	0.00	680,000,000.00	4,236,677.00	804,946,122.57	-124,946,122.57	118.37%
11 - 010111030202 -		TRANSFERENCIAS DE CAPITAL	0.00	116,000,000.00	0.00	116,000,000.00	0.00	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	0.00	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	0.00	113,992,000.00	2,008,000.00	98.27%
11 - 010111030203 -		RECURSOS DE CAPITAL	300,202,000.00	756,438,125.00	0.00	1,056,640,125.00	123,331,465.98	993,635,153.05	63,004,971.95	94.04%
11 - 01011103020301 -		RECURSOS DEL BALANCE	2,000.00	756,438,125.00	0.00	756,440,125.00	0.00	0.00	756,440,125.00	0.00%
11 - 0101110302030101 -		SUPERAVIT	1,000.00	756,438,125.00	0.00	756,439,125.00	0.00	0.00	756,439,125.00	0.00%
11 - 010111030203010101 - 489	489	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030203010102 - 412	412	Atención Desplazados	0.00	32,987,074.00	0.00	32,987,074.00	0.00	0.00	32,987,074.00	0.00%
11 - 010111030203010103 - 420	420	Fondo Pasivo Prestacional Sector Salud - SSF	0.00	723,451,051.00	0.00	723,451,051.00	0.00	0.00	723,451,051.00	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	123,331,465.98	993,635,153.05	-693,435,153.05	330.99%
11 - 0101110302030201 - 303	303	Fondo Pasivo Prestacional Sector Salud	300,000,000.00	0.00	0.00	300,000,000.00	123,260,775.18	993,146,152.25	-693,146,152.25	331.05%
11 - 0101110302030202 - 389	389	Estampilla Pro-Hospitales - Fondo de Pensiones	200,000.00	0.00	0.00	200,000.00	70,690.80	489,000.80	-289,000.80	244.50%
11 - 0101110303 -		SUBCUENTA OTROS GASTOS EN SALUD - INVERSION	17,702,013,000.00	10,886,427,450.00	68,657,600.00	28,519,782,850.00	1,433,570,509.00	21,148,516,646.15	7,371,266,203.85	74.15%

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11 - 010111030301 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - RS	2,485,000,000.00	0.00	0.00	2,485,000,000.00	358,679,429.00	2,361,354,556.00	123,645,444.00	95.02%
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	357,324,429.00	2,348,962,556.00	107,642,444.00	95.62%
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	1,355,000.00	12,392,000.00	16,003,000.00	43.64%
11 - 010111030302 -		IVA - IMPUESTO AL CONSUMO DE CERVEZA - TRIBUNALES	182,000,000.00	0.00	0.00	182,000,000.00	26,672,866.00	175,340,835.00	6,659,165.00	96.34%
11 - 01011103030201 - 40	40	IVA - Impuesto al Consumo de Cerveza - Tribunales	182,000,000.00	0.00	0.00	182,000,000.00	26,672,866.00	175,340,835.00	6,659,165.00	96.34%
11 - 010111030303 -		IVA - IMPUESTO AL CONSUMO DE LICORES - REGIMEN SUBSIDIADO	3,276,450,000.00	0.00	0.00	3,276,450,000.00	174,838,017.00	1,837,176,082.00	1,439,273,918.00	56.07%
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	106,960,312.00	1,394,435,771.00	1,107,226,229.00	55.74%
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	67,877,705.00	442,740,311.00	332,047,689.00	57.14%
11 - 010111030304 -		IVA - IMPUESTO AL CONSUMO DE LICORES - INVERSION	362,615,000.00	0.00	0.00	362,615,000.00	15,590,826.00	203,256,743.00	159,358,257.00	56.05%
11 - 01011103030401 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Inversión	362,615,000.00	0.00	0.00	362,615,000.00	15,590,826.00	203,256,743.00	159,358,257.00	56.05%
11 - 010111030305 -		IVA - IMPUESTO AL CONSUMO DE LICORES - DISCAPACIDAD	30,000,000.00	0.00	0.00	30,000,000.00	1,450,308.00	18,907,606.00	11,092,394.00	63.03%
11 - 01011103030501 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - Discapacidad	30,000,000.00	0.00	0.00	30,000,000.00	1,450,308.00	18,907,606.00	11,092,394.00	63.03%
11 - 010111030306 -		IVA - IMPUESTO AL CONSUMO DE LICORES - IEC	20,000,000.00	0.00	0.00	20,000,000.00	725,154.00	9,453,749.01	10,546,250.99	47.27%
11 - 01011103030601 - 40	40	IVA - Impuesto al Consumo de Licores Nacionales - IEC	20,000,000.00	0.00	0.00	20,000,000.00	725,154.00	9,453,749.01	10,546,250.99	47.27%
11 - 010111030307 -		OTROS LICORES	1,099,108,000.00	0.00	0.00	1,099,108,000.00	51,491,287.00	611,195,650.00	487,912,350.00	55.61%
11 - 01011103030701 - 07	07	Otros Licores Nacionales	975,775,000.00	0.00	0.00	975,775,000.00	40,728,636.00	529,004,307.00	446,770,693.00	54.21%
11 - 01011103030702 - 07	07	Otros Licores - Extranjeros	123,333,000.00	0.00	0.00	123,333,000.00	10,762,651.00	82,191,343.00	41,141,657.00	66.64%
11 - 010111030308 -		CIGARRILLO Y TABACO	4,335,330,000.00	0.00	0.00	4,335,330,000.00	333,211,000.00	2,740,364,000.00	1,594,966,000.00	63.21%
11 - 01011103030801 - 06	06	Cigarrillos y Tabaco Nacionales	4,201,842,000.00	0.00	0.00	4,201,842,000.00	327,563,000.00	2,488,567,400.00	1,713,274,600.00	59.23%
11 - 01011103030802 - 06	06	Cigarrillos y Tabaco Extranjero	133,488,000.00	0.00	0.00	133,488,000.00	5,648,000.00	251,796,600.00	-118,308,600.00	188.63%
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	213,348,956.00	1,780,835,017.00	703,568,983.00	71.68%
11 - 010111030310 - 40	40	Lotería - Régimen Subsidiado	2,485,000,000.00	0.00	0.00	2,485,000,000.00	136,363,809.00	1,325,757,707.00	1,159,242,293.00	53.35%
11 - 010111030311 - 32	32	SCP - Acciones Promoción Social	345,855,000.00	0.00	0.00	345,855,000.00	29,730,427.00	238,694,758.00	109,160,242.00	68.44%
11 - 010111030312 - 32	32	SCP - Riesgo Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	3,223,781.00	25,665,695.00	9,334,305.00	73.33%
11 - 010111030313 - 32	32	SCP - IVC Riesgo Laboral	36,238,000.00	0.00	0.00	36,238,000.00	3,223,781.00	25,665,695.00	10,572,305.00	70.83%
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	3,437,420.00	22,644,943.00	-2,644,943.00	113.22%
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	740,488.00	13,472,348.00	-8,472,348.00	269.45%
11 - 010111030316 - 13	13	Premios no Reclamados Juegos de Suerte y Azar	0.00	975,000,000.00	0.00	975,000,000.00	58,513,469.00	633,296,353.69	341,703,646.31	64.95%
11 - 010111030325 -		TRANSFERENCIAS DE CAPITAL	1,000.00	1,580,848,200.00	0.00	1,580,849,200.00	0.00	1,580,849,200.00	0.00	100.00%
11 - 01011103032501 -		APORTES DE LA NACION	1,000.00	1,580,848,200.00	0.00	1,580,849,200.00	0.00	1,580,849,200.00	0.00	100.00%
11 - 0101110303250101 - 501	501	Atención Integral a la Población Inimputable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11 - 0101110303250101 - 590	590	Atención Integral a la Población Inimputable	1,000.00	209,094,200.00	0.00	209,095,200.00	0.00	209,095,200.00	0.00	100.00%
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	66,754,000.00	0.00	100.00%
11 - 010111030326 -		RECURSOS DE CAPITAL	500,012,000.00	8,330,579,250.00	68,657,600.00	8,761,933,650.00	22,329,491.00	7,546,585,708.45	1,215,347,941.55	86.13%
11 - 01011103032601 -		RECURSOS DEL BALANCE	500,008,000.00	8,330,579,250.00	68,657,600.00	8,761,929,650.00	0.00	7,446,545,312.00	1,315,384,338.00	84.99%
11 - 0101110303260101 -		SUPERAVIT	500,004,000.00	8,330,579,250.00	68,657,600.00	8,761,925,650.00	0.00	7,446,545,312.00	1,315,380,338.00	84.99%
11 - 010111030326010101 - 406	406	Cigarrillos y Tabaco	1,000.00	4,685,484,636.00	0.00	4,685,485,636.00	0.00	3,982,497,158.00	702,988,478.00	85.00%
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%
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	68,657,600.00	431,342,400.00	0.00	0.00	431,342,400.00	0.00%
11 - 010111030326010113 - 413	413	Premios no Reclamados - Juegos de Azar	0.00	2,424,633,751.00	0.00	2,424,633,751.00	0.00	2,243,584,291.00	181,049,460.00	92.53%
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	49,810,975.00	0.00	100.00%
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 Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%

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11 - 01011103032602 -		RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000.00	0.00	0.00	4,000.00	22,329,491.00	100,040,396.45	-100,036,396.45	2501009.91%
11 - 0101110303260201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	22,329,491.00	100,040,396.45	-100,039,396.45	10004039.65%
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					#DIV/0!
			301,373,680,000.00	70,032,667,162.00	3,420,286,618.00	367,986,060,544.00	35,976,045,243.98	224,985,357,560.31	143,000,702,983.69	61.14%