

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	203,430,012,683.00	41,335,803,193.10	1,359,847,159.10	243,405,968,717.00	235,919,216,705.23	235,919,216,705.23	7,486,752,011.77
03 - 0101	TRIBUTARIOS	45,191,736,102.00	465,000,000.00	0.00	45,656,736,102.00	53,134,802,610.67	53,134,802,610.67	-7,478,066,508.67
03 - 010101	IMPUESTOS DIRECTOS	8,811,250,000.00	0.00	0.00	8,811,250,000.00	10,002,168,081.76	10,002,168,081.76	-1,190,918,081.76
03 - 01010101 - 20	Impuesto sobre Vehiculos Automotores	210,000,000.00	0.00	0.00	210,000,000.00	238,827,277.88	238,827,277.88	-28,827,277.88
03 - 01010102	Impuesto de Registro	740,250,000.00	0.00	0.00	740,250,000.00	975,641,451.88	975,641,451.88	-235,391,451.88
03 - 0101010201 - 20	Impuesto de Registro de Libre Destinacion	740,250,000.00	0.00	0.00	740,250,000.00	975,641,451.88	975,641,451.88	-235,391,451.88
03 - 01010103 - 20	Impuesto Predial Unificado	7,861,000,000.00	0.00	0.00	7,861,000,000.00	8,787,699,352.00	8,787,699,352.00	-926,699,352.00
03 - 010102	IMPUESTOS INDIRECTOS	36,380,486,102.00	465,000,000.00	0.00	36,845,486,102.00	43,132,634,528.91	43,132,634,528.91	-6,287,148,426.91
03 - 01010201	IMPUESTO AL CONSUMO DE LICORES	454,650,000.00	0.00	0.00	454,650,000.00	231,946,973.00	231,946,973.00	222,703,027.00
03 - 0101020101	Impuesto Consumo Licores -Otros De Produccion Nacional	454,650,000.00	0.00	0.00	454,650,000.00	231,946,973.00	231,946,973.00	222,703,027.00
03 - 010102010101 - 20	Otros de Produccion Nacional Libre Destinacion - ICLD	454,650,000.00	0.00	0.00	454,650,000.00	231,946,973.00	231,946,973.00	222,703,027.00
03 - 01010202	CERVEZA	777,000,000.00	0.00	0.00	777,000,000.00	1,606,237,269.00	1,606,237,269.00	-829,237,269.00
03 - 0101020201 - 20	De Produccion Nacional Libre Destinacion - ICLD	777,000,000.00	0.00	0.00	777,000,000.00	1,606,237,269.00	1,606,237,269.00	-829,237,269.00
03 - 01010203	CIGARRILLOS Y TABACOS	420,543,185.00	0.00	0.00	420,543,185.00	312,759,531.88	312,759,531.88	107,783,653.12
03 - 0101020301	Cigarrillos y Tabaco - Fabricacion Nacional	317,700,000.00	0.00	0.00	317,700,000.00	312,759,531.88	312,759,531.88	4,940,468.12
03 - 010102030101 - 20	Cigarrillos y Tabaco - Fabricacion Nacional ICLD	287,700,000.00	0.00	0.00	287,700,000.00	269,096,531.88	269,096,531.88	18,603,468.12
03 - 010102030102 - 2	De Fabricacion Nacional - Deporte	30,000,000.00	0.00	0.00	30,000,000.00	43,663,000.00	43,663,000.00	-13,663,000.00
03 - 0101020302	De fabricacion Extranjera	102,843,185.00	0.00	0.00	102,843,185.00	0.00	0.00	102,843,185.00
03 - 010102030201 - 20	De fabricacion Extranjera Libre Destinacion	84,666,000.00	0.00	0.00	84,666,000.00	0.00	0.00	84,666,000.00
03 - 010102030202 - 2	De fabricacion Extranjera - Deporte	18,177,185.00	0.00	0.00	18,177,185.00	0.00	0.00	18,177,185.00
03 - 01010204 - 20	Impuesto de Industria y Comercio - ICLD	6,000,090,000.00	0.00	0.00	6,000,090,000.00	9,916,393,428.71	9,916,393,428.71	-3,916,303,428.71
03 - 01010205 - 20	Mercancias Extranjeras - ICLD	15,000,000,000.00	0.00	0.00	15,000,000,000.00	13,537,229,921.00	13,537,229,921.00	1,462,770,079.00
03 - 01010207 - 20	Avisos y Tableros - ICLD	787,500,000.00	0.00	0.00	787,500,000.00	817,179,565.00	817,179,565.00	-29,679,565.00
03 - 01010208 - 20	Delineacion y Urbanismo - ICLD	316,493,000.00	0.00	0.00	316,493,000.00	552,989,400.00	552,989,400.00	-236,496,400.00
03 - 01010209 - 20	Espectaculos Publicos - ICLD	103,507,000.00	0.00	0.00	103,507,000.00	0.00	0.00	103,507,000.00
03 - 01010210 - 74	Sobretasa Bomberil	62,652,917.00	0.00	0.00	62,652,917.00	173,277,022.00	173,277,022.00	-110,624,105.00
03 - 01010211 - 20	Sobretasa a la Gasolina Libre Destinacion -ICLD	5,093,550,000.00	0.00	0.00	5,093,550,000.00	4,891,715,000.00	4,891,715,000.00	201,835,000.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01010213 - 11	Estampilla Bienestar del Adulto Mayor	60,000,000.00	0.00	0.00	60,000,000.00	2,105,446,460.05	2,105,446,460.05	-2,045,446,460.05
03 - 01010214 - 12	Estampilla Pro Cultura	304,500,000.00	465,000,000.00	0.00	769,500,000.00	2,251,999,550.27	2,251,999,550.27	-1,482,499,550.27
03 - 01010215 - 15	Impuesto de Alumbrado Publico	7,000,000,000.00	0.00	0.00	7,000,000,000.00	6,735,460,408.00	6,735,460,408.00	264,539,592.00
03 - 0102	NO TRIBUTARIOS	158,238,276,581.00	40,870,803,193.10	1,359,847,159.10	197,749,232,615.00	182,784,414,094.56	182,784,414,094.56	14,964,818,520.44
03 - 010201	TASAS, MULTAS, CONTRIBUCIONES	31,865,498,588.00	23,581,713,914.00	0.00	55,447,212,502.00	82,659,046,789.75	82,659,046,789.75	-27,211,834,287.75
03 - 01020101	TASAS	17,955,784,000.00	20,005,000,000.00	0.00	37,960,784,000.00	58,749,141,615.92	58,749,141,615.92	-20,788,357,615.92
03 - 0102010101 - 20	Transito y Transporte - ICLD	106,655,000.00	0.00	0.00	106,655,000.00	267,962,514.69	267,962,514.69	-161,307,514.69
03 - 0102010102 - 20	Certificados Constancias, Papeleria y Fotocopias - ICLD	497,722,000.00	0.00	0.00	497,722,000.00	269,650,954.23	269,650,954.23	228,071,045.77
03 - 0102010103 - 20	Pasaportes Libre Destino -ICLD	77,853,000.00	0.00	0.00	77,853,000.00	37,473,000.00	37,473,000.00	40,380,000.00
03 - 0102010104 - 20	Tarjeta de Residentes y Redidentes Temporales - ICLD	711,032,000.00	0.00	0.00	711,032,000.00	1,421,782,807.00	1,421,782,807.00	-710,750,807.00
03 - 0102010105 - 20	Tasa por Ocupacion de Vias	88,879,000.00	0.00	0.00	88,879,000.00	0.00	0.00	88,879,000.00
03 - 0102010106 - 20	Concesion Portuaria	14,624,000.00	0.00	0.00	14,624,000.00	0.00	0.00	14,624,000.00
03 - 0102010107 - 22	Pasaportes Destino Especifica (Timbre)	0.00	0.00	0.00	0.00	80,685,000.00	80,685,000.00	-80,685,000.00
03 - 0102010109 - 20	Arrendamientos	177,758,000.00	0.00	0.00	177,758,000.00	203,226,990.00	203,226,990.00	-25,468,990.00
03 - 0102010110 - 20	Tarjeta de Turismo -ICLD	16,000,000,000.00	20,005,000,000.00	0.00	36,005,000,000.00	56,468,352,350.00	56,468,352,350.00	-20,463,352,350.00
03 - 0102010111 - 20	Muelle Turistico Cove	14,624,000.00	0.00	0.00	14,624,000.00	0.00	0.00	14,624,000.00
03 - 0102010113 - 20	Otras Tasas y Tarifas	266,637,000.00	0.00	0.00	266,637,000.00	8,000.00	8,000.00	266,629,000.00
03 - 01020102	MULTAS Y SANCIONES	909,714,588.00	0.00	0.00	909,714,588.00	2,053,284,422.48	2,053,284,422.48	-1,143,569,834.48
03 - 0102010201 - 21	Multas Simit	300,000,000.00	0.00	0.00	300,000,000.00	1,185,228,591.48	1,185,228,591.48	-885,228,591.48
03 - 0102010203	Intereses y Moratorios	317,903,515.38	0.00	0.00	317,903,515.38	722,740,271.00	722,740,271.00	-404,836,755.62
03 - 010201020301 - 20	Intereses y Moratorios Predial	122,903,515.38	0.00	0.00	122,903,515.38	625,210,650.00	625,210,650.00	-502,307,134.62
03 - 010201020302 - 20	Intereses y Moratorios Industria y Comercio	65,000,000.00	0.00	0.00	65,000,000.00	97,529,621.00	97,529,621.00	-32,529,621.00
03 - 010201020303 - 20	Intereses y Moratorios Vehiculos	65,000,000.00	0.00	0.00	65,000,000.00	0.00	0.00	65,000,000.00
03 - 010201020304 - 20	Intereses y Moratorios Registro	65,000,000.00	0.00	0.00	65,000,000.00	0.00	0.00	65,000,000.00
03 - 0102010204	Sancion por extemporaneidad	0.00	0.00	0.00	0.00	29,272,765.00	29,272,765.00	-29,272,765.00
03 - 010201020402 - 20	Extemporaneidad Industria y Comercio	0.00	0.00	0.00	0.00	29,272,765.00	29,272,765.00	-29,272,765.00
03 - 0102010205 - 75	Multas OCCRE(San Andres)	7,414,588.00	0.00	0.00	7,414,588.00	91,505,462.00	91,505,462.00	-84,090,874.00
03 - 0102010290 - 20	Otras Multas y Sanciones	284,396,484.62	0.00	0.00	284,396,484.62	24,537,333.00	24,537,333.00	259,859,151.62
03 - 01020103	CONTRIBUCIONES	13,000,000,000.00	3,576,713,914.00	0.00	16,576,713,914.00	21,856,620,751.35	21,856,620,751.35	-5,279,906,837.35
03 - 0102010301 - 508	Infraestructura Publica Turistica	13,000,000,000.00	3,576,713,914.00	0.00	16,576,713,914.00	21,856,620,751.35	21,856,620,751.35	-5,279,906,837.35

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010202	TRANSFERENCIAS CORRIENTES	47,462,625,000.00	11,995,000,000.00	0.00	59,457,625,000.00	79,439,645,430.85	79,439,645,430.85	-19,982,020,430.85
03 - 01020201 - 20	Participacion del Impuesto a las Ventas IVA - ICLD	12,155,062,500.00	0.00	0.00	12,155,062,500.00	15,234,056,188.85	15,234,056,188.85	-3,078,993,688.85
03 - 01020202 - 20	Programa de Desarrollo Regional Ley Primera de 1972 - icld	35,307,562,500.00	11,995,000,000.00	0.00	47,302,562,500.00	64,205,589,242.00	64,205,589,242.00	-16,903,026,742.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	78,910,152,993.00	5,294,089,279.10	1,359,847,159.10	82,844,395,113.00	20,685,721,873.96	20,685,721,873.96	62,158,673,239.04
03 - 01020301	TRANSFERENCIAS NACIONALES	71,531,532,442.00	3,928,580,250.00	956,807,120.00	74,503,305,572.00	5,255,898,812.66	5,255,898,812.66	69,247,406,759.34
03 - 0102030101	REGALIAS	0.00	0.00	0.00	0.00	36,108,035.00	36,108,035.00	-36,108,035.00
03 - 010203010101 - 19	Regalias Escalonamiento del Carbom	0.00	0.00	0.00	0.00	36,108,035.00	36,108,035.00	-36,108,035.00
03 - 0102030102	IVA Telefonía Celular	97,334,340.00	0.00	0.00	97,334,340.00	35,425,494.66	35,425,494.66	61,908,845.34
03 - 010203010201 - 24	IVA Telefonía Celular - Cultura	48,667,170.00	0.00	0.00	48,667,170.00	0.00	0.00	48,667,170.00
03 - 010203010202 - 59	IVA Telefonía Celular - Deporte	48,667,170.00	0.00	0.00	48,667,170.00	35,425,494.66	35,425,494.66	13,241,675.34
03 - 0102030103 - 65	Sobretasa al ACPM	177,390,982.00	0.00	0.00	177,390,982.00	171,210,792.00	171,210,792.00	6,180,190.00
03 - 0102030104 - 52	Fondo de Subsidio Sobretasa a la Gasolina	5,000,000,000.00	0.00	0.00	5,000,000,000.00	4,612,500,000.00	4,612,500,000.00	387,500,000.00
03 - 0102030108 - 81	Transferencias Sector Electrico -Saneamiento Basico	300,000,000.00	0.00	0.00	300,000,000.00	62,275,913.00	62,275,913.00	237,724,087.00
03 - 0102030118 - 658	Convenio Coldeportes	0.00	164,209,500.00	0.00	164,209,500.00	147,788,550.00	147,788,550.00	16,420,950.00
03 - 0102030124 - 23	Transferencias FONPET-SSF	65,000,000,000.00	0.00	0.00	65,000,000,000.00	0.00	0.00	65,000,000,000.00
03 - 0102030126 - 572	Conv.Federacion Nacional de Deptos.	0.00	261,180,056.00	0.00	261,180,056.00	130,590,028.00	130,590,028.00	130,590,028.00
03 - 0102030144 - 640	Regalias Escalonamiento del Carbon	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	1,100,000,000.00
03 - 0102030144 - 96	Regalias Escalonamiento del Carbon	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	-60,000,000.00
03 - 0102030145 - 575	Terminal Pesquero	956,807,120.00	0.00	956,807,120.00	0.00	0.00	0.00	0.00
03 - 0102030147 - 961	Convenio Min.transporte 0351 de 2015	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
03 - 0102030148 - 559	Agencia Nacional de Seguridad Vial -Convenio 017/2015	0.00	1,903,190,694.00	0.00	1,903,190,694.00	0.00	0.00	1,903,190,694.00
03 - 01020305	SISTEMA GENERAL DE PARTICIPACIONES - Propositos Generales	6,878,620,551.00	1,365,509,029.10	403,040,039.10	7,841,089,541.00	7,507,278,968.00	7,507,278,968.00	333,810,573.00
03 - 0102030501	Sistema General de Participaciones Proposito General (Agua Potable y S. Basico)	3,508,802,416.00	1,062,214,657.10	403,040,039.10	4,167,977,034.00	4,055,892,609.00	4,055,892,609.00	112,084,425.00
03 - 010203050101 - 76	Sistema General de Participaciones Proposito General (Agua Potable y	609,084,830.00	55,858,202.00	0.00	664,943,032.00	664,943,032.00	664,943,032.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010203050102 - 76	S. Basico) Departamento Sistema General de Participaciones Proposito General (Agua Potable y S. Basico) Municipio SAI	2,899,717,586.00	333,815,864.00	0.00	3,233,533,450.00	3,233,533,450.00	3,233,533,450.00	0.00
03 - 010203050103 - 769	SGP PG (APySB) Providencia - Rentas Administradas y Clasificadas por municipios descertificados	0.00	672,540,591.10	403,040,039.10	269,500,552.00	157,416,127.00	157,416,127.00	112,084,425.00
03 - 0102030502 - 77	Sistema General de Participaciones Proposito Generales (Cultura)	204,409,509.00	4,747,015.00	0.00	209,156,524.00	189,550,100.00	189,550,100.00	19,606,424.00
03 - 0102030503 - 78	Sistema General de Participaciones Proposito Generales (Deporte)	272,546,010.00	6,329,358.00	0.00	278,875,368.00	252,733,471.00	252,733,471.00	26,141,897.00
03 - 0102030504 - 79	Sistema General de Participaciones Proposito Generales (Otros Sectores)	2,892,862,616.00	0.00	0.00	2,892,862,616.00	2,716,884,789.00	2,716,884,789.00	175,977,827.00
03 - 0102030505 - 541	SGP- Infancia y Adolescencia	0.00	292,217,999.00	0.00	292,217,999.00	292,217,999.00	292,217,999.00	0.00
03 - 01020307	OTROS NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	3,595,518,175.75	3,595,518,175.75	-3,095,518,175.75
03 - 0102030701 - 9	Sobretasa Deportiva	300,000,000.00	0.00	0.00	300,000,000.00	928,576,312.00	928,576,312.00	-628,576,312.00
03 - 0102030702 - 99	RECURSOS PESCA	0.00	0.00	0.00	0.00	154,490,407.00	154,490,407.00	-154,490,407.00
03 - 0102030703 - 42	Fodesecc - Fondo de Seguridad	200,000,000.00	0.00	0.00	200,000,000.00	2,512,451,456.75	2,512,451,456.75	-2,312,451,456.75
03 - 01020308	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	4,184,322,222.55	4,184,322,222.55	-4,184,322,222.55
03 - 0102030801	Intereses Fondos Comunes	0.00	0.00	0.00	0.00	4,184,322,222.55	4,184,322,222.55	-4,184,322,222.55
03 - 010203080101 - 20	Provenientes de Recursos de Libre Destinacion (INTERESES)	0.00	0.00	0.00	0.00	978,258,459.30	978,258,459.30	-978,258,459.30
03 - 010203080103 - 20	Provenientes de Recursos con Destinacion Especifica (Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 010203080103 - 515	Provenientes de Recursos con Destinacion Especifica (Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	3,183,179,096.72	3,183,179,096.72	-3,183,179,096.72
03 - 010203080103 - 579	Provenientes de Recursos con Destinacion Especifica (Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	22,884,666.53	22,884,666.53	-22,884,666.53
03 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	142,703,695.00	142,703,695.00	-142,703,695.00
03 - 0102030902 - 20	REINTEGROS	0.00	0.00	0.00	0.00	142,703,695.00	142,703,695.00	-142,703,695.00
03 - 0102030902 - 545	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03	RECURSOS DE CAPITAL	46,244,407,120.00	61,532,525,733.10	10,000,000,000.00	97,776,932,853.10	104,443,105,932.00	104,443,105,932.00	-6,666,173,078.90
03 - 0303	RECURSOS DEL BALANCE	46,244,407,120.00	53,281,525,733.10	10,000,000,000.00	89,525,932,853.10	96,192,105,932.00	96,192,105,932.00	-6,666,173,078.90
03 - 030303 - 59	IVA - Telefonía Celular Deporte	0.00	25,412,000.00	0.00	25,412,000.00	25,412,000.00	25,412,000.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 030305 - 20	Recursos Propios ICLD	0.00	23,546,399,739.00	0.00	23,546,399,739.00	23,549,177,431.00	23,549,177,431.00	-2,777,692.00
03 - 030306 - 12	Estampilla ProCultura	0.00	696,406,845.00	0.00	696,406,845.00	696,406,845.00	696,406,845.00	0.00
03 - 030307 - 508	Infraestructura Publica Turistica	0.00	14,524,680,908.00	0.00	14,524,680,908.00	14,524,680,908.00	14,524,680,908.00	0.00
03 - 030308 - 81	Transferencias Sector Electrico Ley 9	0.00	525,003,248.00	0.00	525,003,248.00	525,003,248.00	525,003,248.00	0.00
03 - 030309 - 74	Sobretasa Bomberil	0.00	437,826,426.00	0.00	437,826,426.00	437,826,426.00	437,826,426.00	0.00
03 - 030310 - 9	Sobretasa Deportiva	0.00	634,368,104.00	0.00	634,368,104.00	634,368,104.00	634,368,104.00	0.00
03 - 030311 - 52	Fondo de Subsidio Sobretasa Gasolina	0.00	804,649,186.00	0.00	804,649,186.00	804,649,186.00	804,649,186.00	0.00
03 - 030315 - 11	Estampilla Bienestar Adulto Mayor	0.00	768,776,328.00	0.00	768,776,328.00	768,776,328.00	768,776,328.00	0.00
03 - 030316 - 65	Sobretasa ACPM	0.00	216,555,701.00	0.00	216,555,701.00	216,555,701.00	216,555,701.00	0.00
03 - 030318 - 403	Otros Servicios -Disposicion Final	0.00	792,039,002.00	0.00	792,039,002.00	792,039,002.00	792,039,002.00	0.00
03 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	5,242,744,030.10	0.00	5,242,744,030.10	5,036,478,264.00	5,036,478,264.00	206,265,766.10
03 - 03035002 - 78	Sistema General de Participaciones - SGP - Deporte	0.00	42,253,233.00	0.00	42,253,233.00	42,253,233.00	42,253,233.00	0.00
03 - 03035003 - 76	Sistema General de Participaciones - SGP - Agua Potable y Saneamiento Básico	0.00	1,431,484,073.00	0.00	1,431,484,073.00	1,431,484,073.00	1,431,484,073.00	0.00
03 - 03035004 - 541	Sistema General de Participaciones - SGP - Infancia y Adolescencia	0.00	201,517,057.00	0.00	201,517,057.00	201,517,057.00	201,517,057.00	0.00
03 - 03035005 - 77	Sistema General de Participaciones - SGP - Cultura	0.00	79,669,024.00	0.00	79,669,024.00	79,669,024.00	79,669,024.00	0.00
03 - 03035006 - 79	Sistema General de Participaciones - SGP - Otros Sectores	0.00	3,084,780,604.00	0.00	3,084,780,604.00	3,084,780,604.00	3,084,780,604.00	0.00
03 - 03035011 - 769	SGP PG (APySB) Providencia - Rentas Administradas y Clasificadas por municipios descertificados	0.00	403,040,039.10	0.00	403,040,039.10	196,774,273.00	196,774,273.00	206,265,766.10
03 - 030390	Otros Recursus del Balance	46,244,407,120.00	2,945,034,794.00	10,000,000,000.00	39,189,441,914.00	46,059,103,067.00	46,059,103,067.00	-6,869,661,153.00
03 - 03039001 - 662	Convenio Min Hacienda -Subsidio de Vivienda	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00
03 - 03039002 - 660	Convenio INVIAS	35,000,000,000.00	0.00	0.00	35,000,000,000.00	38,500,000,000.00	38,500,000,000.00	-3,500,000,000.00
03 - 03039003 - 19	Regalias Sistema General Anterior	0.00	0.00	0.00	0.00	3,369,661,153.00	3,369,661,153.00	-3,369,661,153.00
03 - 03039004 - 575	Convenio Unidad Nacional de Gestion de Riesgo	894,407,120.00	0.00	0.00	894,407,120.00	894,407,120.00	894,407,120.00	0.00
03 - 03039005 - 653	Convenio Cancilleria	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00
03 - 03039006 - 572	Convenio Federacion Nacional de Departamentos	0.00	151,192,577.00	0.00	151,192,577.00	151,192,577.00	151,192,577.00	0.00
03 - 03039007 - 640	Regalias Escalonamiento del	0.00	2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	2,200,000,000.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 03039009 - 616	Carbon							
	Convenio Colciencias 2014	0.00	8,340,000.00	0.00	8,340,000.00	8,340,000.00	8,340,000.00	0.00
03 - 03039010 - 605	Convenio Min.Educacion Nacional -Gobernacion	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
03 - 03039011 - 653	Convenio Cancilleria	0.00	435,502,217.00	0.00	435,502,217.00	435,502,217.00	435,502,217.00	0.00
03 - 030397 - 21	SIMIT	0.00	280,465,298.00	0.00	280,465,298.00	280,465,298.00	280,465,298.00	0.00
03 - 030398 - 42	FODESEC -Fondo de Seguridad	0.00	1,841,164,124.00	0.00	1,841,164,124.00	1,841,164,124.00	1,841,164,124.00	0.00
03 - 0309	OTROS INGRESOS DE CAPITAL	0.00	8,251,000,000.00	0.00	8,251,000,000.00	8,251,000,000.00	8,251,000,000.00	0.00
03 - 030903 - 333	Desahorro - FONPET	0.00	8,251,000,000.00	0.00	8,251,000,000.00	8,251,000,000.00	8,251,000,000.00	0.00
	Total Unidad:	249,674,419,803.00	102,868,328,926.20	11,359,847,159.10	341,182,901,570.10	340,362,322,637.23	340,362,322,637.23	820,578,932.87

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0401 - DOCENTES INSTITUCIONES EDUCATIVAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0401 - 01	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	72,871,796.00	72,871,796.00	-72,871,796.00
0401 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	72,871,796.00	72,871,796.00	-72,871,796.00
0401 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	72,871,796.00	72,871,796.00	-72,871,796.00
0401 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	72,871,796.00	72,871,796.00	-72,871,796.00
0401 - 0102030902 - 25	REINTEGROS	0.00	0.00	0.00	0.00	72,871,796.00	72,871,796.00	-72,871,796.00
0401 - 02	FONDOS ESPECIALES	26,935,831,393.00	11,032,348,657.00	2,985,331,657.00	34,982,848,393.00	26,448,786,718.05	26,448,786,718.05	8,534,061,674.95
0401 - 0201	FONDO EDUCATIVO DEPARTAMENTAL	26,935,831,393.00	11,032,348,657.00	2,985,331,657.00	34,982,848,393.00	26,448,786,718.05	26,448,786,718.05	8,534,061,674.95
0401 - 020101	SISTEMA GENERAL DE PARTICIPACIONES - Educacion	24,737,212,371.00	11,032,348,657.00	2,985,331,657.00	32,784,229,371.00	24,816,220,493.00	24,816,220,493.00	7,968,008,878.00
0401 - 02010101 - 25	Sistema General de Participaciones-Educacion - Prestacion de Servicios	21,252,659,504.00	2,044,081,872.00	2,985,331,657.00	20,311,409,719.00	20,333,764,061.00	20,333,764,061.00	-22,354,342.00
0401 - 02010102 - 26	Sistema General de Participaciones-Educacion - SSF- Aportes Patronales Docentes y Directivos Docen	960,000,000.00	2,025,331,657.00	0.00	2,985,331,657.00	2,985,331,657.00	2,985,331,657.00	0.00
0401 - 02010103 - 27	Sistema General de Participaciones - Educacion - Cancelacion de Prestaciones Sociales	860,874,963.00	0.00	0.00	860,874,963.00	452,511,950.00	452,511,950.00	408,363,013.00
0401 - 02010105 - 80	SGP -Alimentacion Escolar	243,380,978.00	98,517,915.00	0.00	341,898,893.00	294,806,650.00	294,806,650.00	47,092,243.00
0401 - 02010106 - 98	Sistema General de Participaciones-Educacion - Calidad Matricula	712,800,018.00	0.00	0.00	712,800,018.00	749,806,175.00	749,806,175.00	-37,006,157.00
0401 - 02010107 - 98	Sistema General de Participaciones-Educacion - Calidad Gratuidad SSF	707,496,908.00	64,417,213.00	0.00	771,914,121.00	0.00	0.00	771,914,121.00
0401 - 02010109 - 578	Acuerdo Mineducacion Fondo Infraestructura Educativa -FFIE	0.00	6,800,000,000.00	0.00	6,800,000,000.00	0.00	0.00	6,800,000,000.00
0401 - 020103	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	55,257,621.05	55,257,621.05	-55,257,621.05
0401 - 02010301 - 543	Intereses Fondo educativo Deptal.	0.00	0.00	0.00	0.00	55,257,621.05	55,257,621.05	-55,257,621.05
0401 - 020107 - 606	Convenio Min.Educacion -Alimentacion Escolar	2,198,619,022.00	0.00	0.00	2,198,619,022.00	1,577,308,604.00	1,577,308,604.00	621,310,418.00
0401 - 0202	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - 020201	PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - 0202010804	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - 020201080401 - 543	Intereses Fondo Depatl. Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0401 - 03

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0401 - DOCENTES INSTITUCIONES EDUCATIVAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	RECURSOS DE CAPITAL	0.00	4,766,402,084.00	0.00	4,766,402,084.00	4,766,402,084.00	4,766,402,084.00	0.00
0401 - 0303	RECURSOS DEL BALANCE	0.00	4,766,402,084.00	0.00	4,766,402,084.00	4,766,402,084.00	4,766,402,084.00	0.00
0401 - 030317	EDUCACION	0.00	4,766,402,084.00	0.00	4,766,402,084.00	4,766,402,084.00	4,766,402,084.00	0.00
0401 - 03031701 - 25	SGP-EDUCACION-PRESTACION CSF	0.00	2,169,806,679.00	0.00	2,169,806,679.00	2,169,806,679.00	2,169,806,679.00	0.00
0401 - 03031702 - 27	SGP-CANCELACION DE PRESTACIONES SOCIALES	0.00	2,196,931,536.00	0.00	2,196,931,536.00	2,196,931,536.00	2,196,931,536.00	0.00
0401 - 03031703 - 98	SGP-CALIDAD EDUCATIVA	0.00	399,663,869.00	0.00	399,663,869.00	399,663,869.00	399,663,869.00	0.00
	Total Unidad:	26,935,831,393.00	15,798,750,741.00	2,985,331,657.00	39,749,250,477.00	31,288,060,598.05	31,288,060,598.05	8,461,189,878.95

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0501 - SUBSIDIO A LA DEMANDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0501 - 02	FONDOS ESPECIALES	14,751,941,478.00	837,664,897.00	0.00	15,589,606,375.00	12,879,343,727.21	12,879,343,727.21	2,710,262,647.79
0501 - 0202	FONDO DEPARTAMENTAL DE SALUD	14,751,941,478.00	837,664,897.00	0.00	15,589,606,375.00	12,879,343,727.21	12,879,343,727.21	2,710,262,647.79
0501 - 020201	PRESTACION DE SERVICIOS	14,751,941,478.00	837,664,897.00	0.00	15,589,606,375.00	12,879,343,727.21	12,879,343,727.21	2,710,262,647.79
0501 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	11,682,732,384.00	769,689,561.00	0.00	12,452,421,945.00	10,802,013,822.90	10,802,013,822.90	1,650,408,122.10
0501 - 0202010801	Sistema General de Participaciones - Salud Subsidios Demanda	11,682,732,384.00	769,689,561.00	0.00	12,452,421,945.00	10,802,013,822.90	10,802,013,822.90	1,650,408,122.10
0501 - 020201080101 - 83	SGP Salud Subsidios Continuidad	4,182,732,384.00	0.00	0.00	4,182,732,384.00	4,182,732,383.79	4,182,732,383.79	0.21
0501 - 020201080103 - 85	Fosyga SSF	7,500,000,000.00	0.00	0.00	7,500,000,000.00	5,891,169,303.02	5,891,169,303.02	1,608,830,696.98
0501 - 020201080105 - 291	COLJUEGOS -SSF	0.00	769,689,561.00	0.00	769,689,561.00	728,112,136.09	728,112,136.09	41,577,424.91
0501 - 02020109	Rentas Cedidas	3,069,209,094.00	0.00	0.00	3,069,209,094.00	2,009,354,568.31	2,009,354,568.31	1,059,854,525.69
0501 - 0202010901 - 29	Impuesto por Juegos y Apuestas Permanentes	1,798,280,722.00	0.00	0.00	1,798,280,722.00	1,486,144,714.00	1,486,144,714.00	312,136,008.00
0501 - 0202010902 - 29	Impuestos de Loterias Foraneas	272,157,971.00	0.00	0.00	272,157,971.00	111,443,365.00	111,443,365.00	160,714,606.00
0501 - 0202010903 - 29	Rentas Cedidas Licores	22,337,776.00	0.00	0.00	22,337,776.00	0.00	0.00	22,337,776.00
0501 - 0202010904 - 29	Rentas Cedidas Tabaco	237,223,531.00	0.00	0.00	237,223,531.00	0.00	0.00	237,223,531.00
0501 - 0202010905 - 29	ETESA Prestacion Premios no Cobrados	642,209,094.00	0.00	0.00	642,209,094.00	189,437,494.02	189,437,494.02	452,771,599.98
0501 - 0202010906 - 29	ETESA Prestacion COLJUEGOS Locales	97,000,000.00	0.00	0.00	97,000,000.00	222,328,995.29	222,328,995.29	-125,328,995.29
0501 - 02020114 - 301	Aporte Patronal -SSF	0.00	67,975,336.00	0.00	67,975,336.00	67,975,336.00	67,975,336.00	0.00
0501 - 03	RECURSOS DE CAPITAL	0.00	63,710,743.00	0.00	63,710,743.00	63,710,743.00	63,710,743.00	0.00
0501 - 0303	RECURSOS DEL BALANCE	0.00	63,710,743.00	0.00	63,710,743.00	63,710,743.00	63,710,743.00	0.00
0501 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	63,710,743.00	0.00	63,710,743.00	63,710,743.00	63,710,743.00	0.00
0501 - 03035010 - 83	Sistema General de Participaciones - SGP - Salud Subsidios Continuidad	0.00	63,710,743.00	0.00	63,710,743.00	63,710,743.00	63,710,743.00	0.00
	Total Unidad:	14,751,941,478.00	901,375,640.00	0.00	15,653,317,118.00	12,943,054,470.21	12,943,054,470.21	2,710,262,647.79

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0502 - PRESTACION DE SERVICIOS A LA POBLACION POBRE

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0502 - 02	FONDOS ESPECIALES	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,622,297,020.34	2,622,297,020.34	-475,460,604.34
0502 - 0202	FONDO DEPARTAMENTAL DE SALUD	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,622,297,020.34	2,622,297,020.34	-475,460,604.34
0502 - 020201	PRESTACION DE SERVICIOS	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,622,297,020.34	2,622,297,020.34	-475,460,604.34
0502 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,622,297,020.34	2,622,297,020.34	-475,460,604.34
0502 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,485,392,097.00	2,485,392,097.00	-338,555,681.00
0502 - 020201080201 - 30	Sistema General de Participaciones Salud - Oferta CSF	2,146,836,416.00	0.00	0.00	2,146,836,416.00	2,485,392,097.00	2,485,392,097.00	-338,555,681.00
0502 - 0202010804	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	136,745,523.34	136,745,523.34	-136,745,523.34
0502 - 020201080401 - 544	Intereses Fondo Depatl. Salud	0.00	0.00	0.00	0.00	136,745,523.34	136,745,523.34	-136,745,523.34
0502 - 0202010805	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	159,400.00	159,400.00	-159,400.00
0502 - 020201080504	Otros Recursos del Balance	0.00	0.00	0.00	0.00	159,400.00	159,400.00	-159,400.00
0502 - 02020108050410 - 51	Venta de Bienes y Servicios Salud	0.00	0.00	0.00	0.00	159,400.00	159,400.00	-159,400.00
0502 - 03	RECURSOS DE CAPITAL	0.00	6,679,482,410.00	0.00	6,679,482,410.00	6,679,482,410.00	6,679,482,410.00	0.00
0502 - 0303	RECURSOS DEL BALANCE	0.00	6,679,482,410.00	0.00	6,679,482,410.00	6,679,482,410.00	6,679,482,410.00	0.00
0502 - 030390	Otros Recursus del Balance	0.00	6,679,482,410.00	0.00	6,679,482,410.00	6,679,482,410.00	6,679,482,410.00	0.00
0502 - 03039052 - 29	Rentas Cedidas Prestacion	0.00	2,159,782,182.00	0.00	2,159,782,182.00	2,159,782,182.00	2,159,782,182.00	0.00
0502 - 03039053 - 30	SGP- Salud Oferta CSF	0.00	4,519,700,228.00	0.00	4,519,700,228.00	4,519,700,228.00	4,519,700,228.00	0.00
	Total Unidad:	2,146,836,416.00	6,679,482,410.00	0.00	8,826,318,826.00	9,301,779,430.34	9,301,779,430.34	-475,460,604.34

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0503 - SALUD PUBLICA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0503 - 02	FONDOS ESPECIALES	1,129,255,883.00	108,513,796.00	68,244,000.00	1,169,525,679.00	1,442,400,767.00	1,442,400,767.00	-272,875,088.00
0503 - 0202	FONDO DEPARTAMENTAL DE SALUD	1,129,255,883.00	108,513,796.00	68,244,000.00	1,169,525,679.00	1,442,400,767.00	1,442,400,767.00	-272,875,088.00
0503 - 020201	PRESTACION DE SERVICIOS	1,129,255,883.00	108,513,796.00	68,244,000.00	1,169,525,679.00	1,442,400,767.00	1,442,400,767.00	-272,875,088.00
0503 - 02020101 - 29	Rentas Cedidas (licor y Tabaco)	0.00	0.00	0.00	0.00	15,745,825.00	15,745,825.00	-15,745,825.00
0503 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	946,057,374.00	70,898,833.00	0.00	1,016,956,207.00	1,174,881,613.00	1,174,881,613.00	-157,925,406.00
0503 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	946,057,374.00	70,898,833.00	0.00	1,016,956,207.00	1,165,530,763.00	1,165,530,763.00	-148,574,556.00
0503 - 020201080203 - 32	SISTEMA GENERAL DE PARTICIPACIONES - SALUD PUBLICA	946,057,374.00	70,898,833.00	0.00	1,016,956,207.00	1,165,530,763.00	1,165,530,763.00	-148,574,556.00
0503 - 0202010803	PROGRAMAS NACIONAL (Salud Publica)	0.00	0.00	0.00	0.00	9,350,850.00	9,350,850.00	-9,350,850.00
0503 - 020201080321 - 41	Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	9,350,850.00	9,350,850.00	-9,350,850.00
0503 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	0.00	0.00	0.00	251,773,329.00	251,773,329.00	-251,773,329.00
0503 - 02020113	PROGRAMAS NACIONALES (salud Publica)	183,198,509.00	37,614,963.00	68,244,000.00	152,569,472.00	0.00	0.00	152,569,472.00
0503 - 0202011301 - 33	Campañas Directas -ETV	106,000,000.00	0.00	68,244,000.00	37,756,000.00	0.00	0.00	37,756,000.00
0503 - 0202011302 - 35	Campañas Antituberculosa y Control TBC	73,198,509.00	24,652,102.00	0.00	97,850,611.00	0.00	0.00	97,850,611.00
0503 - 0202011303 - 546	Promocion y Prevencion	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
0503 - 0202011304 - 36	Control Lepra	0.00	12,962,861.00	0.00	12,962,861.00	0.00	0.00	12,962,861.00
0503 - 03	RECURSOS DE CAPITAL	0.00	912,034,101.61	0.00	912,034,101.61	912,034,101.61	912,034,101.61	0.00
0503 - 0303	RECURSOS DEL BALANCE	0.00	912,034,101.61	0.00	912,034,101.61	912,034,101.61	912,034,101.61	0.00
0503 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	630,463,493.00	0.00	630,463,493.00	630,463,493.00	630,463,493.00	0.00
0503 - 03035008 - 32	Sistema General de Participaciones - SGP - Salud Pública	0.00	630,463,493.00	0.00	630,463,493.00	630,463,493.00	630,463,493.00	0.00
0503 - 030370	Transferencias de Salud	0.00	137,833,801.61	0.00	137,833,801.61	137,833,801.61	137,833,801.61	0.00
0503 - 03037001 - 546	Transferencias Generales de Salud MPS - PyP	0.00	78,039,073.61	0.00	78,039,073.61	78,039,073.61	78,039,073.61	0.00
0503 - 03037013 - 33	Transferencias Campañas Directas ETV	0.00	59,794,728.00	0.00	59,794,728.00	59,794,728.00	59,794,728.00	0.00
0503 - 030390	Otros Recursus del Balance	0.00	143,736,807.00	0.00	143,736,807.00	143,736,807.00	143,736,807.00	0.00
0503 - 03039015 - 801	Convivencia Pacífica	0.00	143,736,807.00	0.00	143,736,807.00	143,736,807.00	143,736,807.00	0.00
	Total Unidad:	1,129,255,883.00	1,020,547,897.61	68,244,000.00	2,081,559,780.61	2,354,434,868.61	2,354,434,868.61	-272,875,088.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0504 - OTROS RECURSOS SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0504 - 02	FONDOS ESPECIALES	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
0504 - 0202	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
0504 - 020201	PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
0504 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
0504 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
0504 - 020201080208 - 568	Otros Ingresos Salud (Rollos y Papeleria Apuestas Permanentes)	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00
	Total Unidad:	0.00	0.00	0.00	0.00	26,306,311.00	26,306,311.00	-26,306,311.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 01	INGRESOS CORRIENTES	0.00	35,816,531,080.00	0.00	35,816,531,080.00	22,352,000,553.37	39,079,920,177.79	-3,263,389,097.79
06 - 0102	NO TRIBUTARIOS	0.00	35,816,531,080.00	0.00	35,816,531,080.00	22,352,000,553.37	39,079,920,177.79	-3,263,389,097.79
06 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	35,816,531,080.00	0.00	35,816,531,080.00	22,352,000,553.37	39,079,920,177.79	-3,263,389,097.79
06 - 01020308	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	212,511,752.27	212,511,752.27	-212,511,752.27
06 - 0102030801	Intereses Fondos Comunes	0.00	0.00	0.00	0.00	212,511,752.27	212,511,752.27	-212,511,752.27
06 - 010203080103 - 19	Provenientes de Recursos con Destinacion Especifica (Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 010203080103 - 580	Provenientes de Recursos con Destinacion Especifica (Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	212,511,752.27	212,511,752.27	-212,511,752.27
06 - 01020360	SGR - SISTEMA GENERAL DE REGALIAS	0.00	35,816,531,080.00	0.00	35,816,531,080.00	22,139,488,801.10	38,867,408,425.52	-3,050,877,345.52
06 - 0102036001 - 191	SGR - Fondo de Compensación Regional - FCR 60%	0.00	2,196,562,601.00	0.00	2,196,562,601.00	21,107,441,759.00	26,033,748,868.25	-23,837,186,267.25
06 - 0102036002 - 193	SGR - Fondo de Desarrollo Regional	0.00	6,893,166,656.00	0.00	6,893,166,656.00	0.00	0.00	6,893,166,656.00
06 - 0102036003 - 191	SGR - Fondo de Compensación Regional - FCR 60%	0.00	9,420,143,783.00	0.00	9,420,143,783.00	961,473,968.22	12,014,157,814.74	-2,594,014,031.74
06 - 0102036004 - 191	SGR - Fondo de Compensación Regional - FCR 40%	0.00	16,033,064,501.00	0.00	16,033,064,501.00	0.00	0.00	16,033,064,501.00
06 - 0102036005 - 190	SGR - Regalias Directas	0.00	945,852,399.00	0.00	945,852,399.00	70,573,073.88	819,501,742.53	126,350,656.47
06 - 0102036006 - 192	SGR FUNCIONAMIENTO DEL SGR (Resl.1308/2015- Departamento)	0.00	257,500,000.00	0.00	257,500,000.00	0.00	0.00	257,500,000.00
06 - 0102036007 - 192	SGR FUNCIONAMIENTO DEL SGR (Resl.1308/2015- Municipio)	0.00	70,241,140.00	0.00	70,241,140.00	0.00	0.00	70,241,140.00
06 - 03	RECURSOS DE CAPITAL	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00
06 - 0303	RECURSOS DEL BALANCE	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00
06 - 030360	SGR -Sistema General de Regalias	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00	51,584,918,903.00	0.00
06 - 03036001 - 190	SGR -Regalias Directas	0.00	271,000,000.00	0.00	271,000,000.00	0.00	271,000,000.00	0.00
06 - 03036002 - 193	SGR- Fondo de Desarrollo Regional -FDR	0.00	10,263,728,774.00	0.00	10,263,728,774.00	0.00	10,263,728,774.00	0.00
06 - 03036003 - 191	SGR- Fondo de Compensacion Regional -FCR 60%	0.00	37,901,484,345.00	0.00	37,901,484,345.00	0.00	37,901,484,345.00	0.00
06 - 03036004 - 194	SGR- Fondo de Compensacion Regional -FCR 30%	0.00	2,625,924,430.00	0.00	2,625,924,430.00	0.00	2,625,924,430.00	0.00
06 - 03036005	SGR- Recursos Asignados para Fortalecimiento	0.00	308,692,754.00	0.00	308,692,754.00	0.00	308,692,754.00	0.00
06 - 0303600501 - 192	SGR- Fortalecimiento	0.00	24,867,954.00	0.00	24,867,954.00	0.00	24,867,954.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 0303600502 - 192	Res.1730/2012 - Departamento SGR- Fortalecimiento	0.00	5,224,800.00	0.00	5,224,800.00	0.00	5,224,800.00	0.00
06 - 0303600503 - 192	Res.1730/2012 - Municipio SGR- Fortalecimiento	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
06 - 0303600504 - 192	Res.0639/2013 - Departamento SGR- Fortalecimiento	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00
06 - 0303600505 - 192	Res.0639/2013 - Municipio SGR- Fortalecimiento	0.00	85,600,000.00	0.00	85,600,000.00	0.00	85,600,000.00	0.00
06 - 0303600506 - 192	Res.2323/2013 - Departamento SGR- Fortalecimiento	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00
06 - 03036006	Res.2323/2013 - Municipio SGR- Recursos Asignados para Funcionamiento SMSCE	0.00	214,088,600.00	0.00	214,088,600.00	0.00	214,088,600.00	0.00
06 - 0303600601 - 195	SGR-Funcionamiento SMSCE- Resl.1790/2013 - Departamento	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
06 - 0303600602 - 195	SGR-Funcionamiento SMSCE- Resl.1790/2013 - Municipio	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00
06 - 0303600603 - 195	SGR-Funcionamiento SMSCE- Resl.1083/2014 - Departamento	0.00	33,588,600.00	0.00	33,588,600.00	0.00	33,588,600.00	0.00
06 - 0303600604 - 195	SGR-Funcionamiento SMSCE- Resl.1083/2014 - Municipio	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
06 - 0303600605 - 195	SGR-Funcionamiento SMSCE- Resl.2902 - Departamento	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
	Total Unidad:	0.00	87,401,449,983.00	0.00	87,401,449,983.00	22,352,000,553.37	90,664,839,080.79	-3,263,389,097.79
	Total Entidad:	294,638,284,973.00	214,669,935,597.81	14,413,422,816.10	494,894,797,754.71	418,627,958,868.81	486,940,797,396.23	7,954,000,358.48

MARLON MITCHELL HUMPHRIES
Secretario de Hacienda

RONALD HOUSNI JALLER
Gobernador