

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	184,146,806,429.00	7,755,228,100.00	8,000,000,000.00	183,902,034,529.00	161,379,474,092.39	161,379,474,092.39	22,522,560,436.61
03 - 0101	TRIBUTARIOS	41,409,772,015.00	136,667,900.30	0.00	41,546,439,915.30	52,163,047,118.30	52,163,047,118.30	-10,616,607,203.00
03 - 010101	IMPUESTOS DIRECTOS	8,391,750,000.00	0.00	0.00	8,391,750,000.00	9,025,777,317.00	9,025,777,317.00	-634,027,317.00
03 - 01010101 - 20	Impuesto sobre Vehiculos Automotores	200,000,000.00	0.00	0.00	200,000,000.00	201,614,743.00	201,614,743.00	-1,614,743.00
03 - 01010102 - 20	Impuesto de Registro	705,000,000.00	0.00	0.00	705,000,000.00	1,267,795,461.00	1,267,795,461.00	-562,795,461.00
03 - 01010103 - 20	Impuesto Predial Unificado	7,486,750,000.00	0.00	0.00	7,486,750,000.00	7,556,367,113.00	7,556,367,113.00	-69,617,113.00
03 - 010102	IMPUESTOS INDIRECTOS	33,018,022,015.00	136,667,900.30	0.00	33,154,689,915.30	43,137,269,801.30	43,137,269,801.30	-9,982,579,886.00
03 - 01010201	IMPUESTO AL CONSUMO DE LICORES	433,000,000.00	0.00	0.00	433,000,000.00	280,573,802.00	280,573,802.00	152,426,198.00
03 - 0101020101	Otros De Produccion Nacional	433,000,000.00	0.00	0.00	433,000,000.00	280,573,802.00	280,573,802.00	152,426,198.00
03 - 010102010101 - 20	Otros de Produccion Nacional Libre Destinacion - ICLD	433,000,000.00	0.00	0.00	433,000,000.00	280,573,802.00	280,573,802.00	152,426,198.00
03 - 01010202	CERVEZA	740,000,000.00	0.00	0.00	740,000,000.00	1,116,253,000.00	1,116,253,000.00	-376,253,000.00
03 - 0101020201 - 20	De Produccion Nacional Libre Destinacion - ICLD	740,000,000.00	0.00	0.00	740,000,000.00	1,116,253,000.00	1,116,253,000.00	-376,253,000.00
03 - 01010203	CIGARRILLOS Y TABACOS	705,667,816.00	0.00	0.00	705,667,816.00	291,443,000.00	291,443,000.00	414,224,816.00
03 - 0101020301	De Fabricacion Nacional	598,555,260.00	0.00	0.00	598,555,260.00	291,443,000.00	291,443,000.00	307,112,260.00
03 - 010102030101 - 20	De Fabricacion Nacional Libre Destinacion	274,000,000.00	0.00	0.00	274,000,000.00	245,451,000.00	245,451,000.00	28,549,000.00
03 - 010102030102 - 2	De Fabricacion Nacional - Deporte	324,555,260.00	0.00	0.00	324,555,260.00	45,992,000.00	45,992,000.00	278,563,260.00
03 - 0101020302	De fabricacion Extranjera	107,112,556.00	0.00	0.00	107,112,556.00	0.00	0.00	107,112,556.00
03 - 010102030201 - 20	De fabricacion Extranjera Libre Destinacion	87,099,140.00	0.00	0.00	87,099,140.00	0.00	0.00	87,099,140.00
03 - 010102030202 - 2	De fabricacion Extranjera - Deporte	20,013,416.00	0.00	0.00	20,013,416.00	0.00	0.00	20,013,416.00
03 - 01010204 - 20	Impuesto de Industria y Comercio - ICLD	5,500,000,000.00	0.00	0.00	5,500,000,000.00	8,303,926,099.30	8,303,926,099.30	-2,803,926,099.30
03 - 01010205 - 20	Mercancias Extranjeras - ICLD	13,000,000,000.00	0.00	0.00	13,000,000,000.00	18,736,369,500.00	18,736,369,500.00	-5,736,369,500.00
03 - 01010207 - 20	Avisos y Tableros - ICLD	750,000,000.00	0.00	0.00	750,000,000.00	901,221,096.00	901,221,096.00	-151,221,096.00
03 - 01010208 - 20	Delineacion y Urbanismo - ICLD	221,741,318.00	0.00	0.00	221,741,318.00	630,046,310.00	630,046,310.00	-408,304,992.00
03 - 01010209 - 20	Espectaculos Publicos - ICLD	178,258,682.00	0.00	0.00	178,258,682.00	0.00	0.00	178,258,682.00
03 - 01010210 - 74	Sobretasa Bomberil	59,669,445.00	0.00	0.00	59,669,445.00	155,164,946.00	155,164,946.00	-95,495,501.00
03 - 01010211 - 20	Sobretasa a la Gasolina	4,821,020,000.00	0.00	0.00	4,821,020,000.00	4,620,495,000.00	4,620,495,000.00	200,525,000.00
03 - 01010213 - 11	Estampilla Bienestar del Adulto Mayor	93,593,981.00	0.00	0.00	93,593,981.00	663,790,673.00	663,790,673.00	-570,196,692.00
03 - 01010214 - 12	Estampilla Pro Cultura	515,070,773.00	117,608,453.30	0.00	632,679,226.30	1,418,926,928.00	1,418,926,928.00	-786,247,701.70
03 - 01010215 - 15	Impuesto de Alumbrado Publico	6,000,000,000.00	19,059,447.00	0.00	6,019,059,447.00	6,019,059,447.00	6,019,059,447.00	0.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102	NO TRIBUTARIOS	142,737,034,414.00	7,618,560,199.70	8,000,000,000.00	142,355,594,613.70	109,216,426,974.09	109,216,426,974.09	33,139,167,639.61
03 - 010201	TASAS, MULTAS, CONTRIBUCIONES	29,697,289,908.00	3,919,269,260.44	0.00	33,616,559,168.44	44,435,730,192.00	44,435,730,192.00	-10,819,171,023.56
03 - 01020101	TASAS	14,310,125,827.00	3,651,136,760.44	0.00	17,961,262,587.44	24,340,815,557.00	24,340,815,557.00	-6,379,552,969.56
03 - 0102010101 - 20	Transito y Transporte - ICLD	109,719,209.00	0.00	0.00	109,719,209.00	207,810,291.00	207,810,291.00	-98,091,082.00
03 - 0102010102 - 20	Certificados Constancias, Papeleria y Fotocopias - ICLD	512,023.00	0.00	0.00	512,023.00	176,229,305.00	176,229,305.00	-175,717,282.00
03 - 0102010103	Pasaportes	80,089,536.00	0.00	0.00	80,089,536.00	181,814,642.00	181,814,642.00	-101,725,106.00
03 - 010201010301 - 20	Pasaportes Libre Destinacion - ICLD	80,089,536.00	0.00	0.00	80,089,536.00	59,552,642.00	59,552,642.00	20,536,894.00
03 - 010201010302 - 22	Pasaportes Destinacion Especifica (timbre)	0.00	0.00	0.00	0.00	122,262,000.00	122,262,000.00	-122,262,000.00
03 - 0102010104 - 20	Tarjeta de Residentes y Redidentes Temporales - ICLD	731,461,392.00	0.00	0.00	731,461,392.00	1,037,392,734.00	1,037,392,734.00	-305,931,342.00
03 - 0102010105 - 20	Tasa por Ocupacion de Vias	91,432,674.00	0.00	0.00	91,432,674.00	0.00	0.00	91,432,674.00
03 - 0102010106 - 20	Concesion Portuaria	348,314,949.00	0.00	0.00	348,314,949.00	0.00	0.00	348,314,949.00
03 - 0102010109 - 20	Arrendamientos	182,865,348.00	0.00	0.00	182,865,348.00	103,669,501.00	103,669,501.00	79,195,847.00
03 - 0102010110 - 20	Tarjeta de Turismo -ICLD	12,400,000,000.00	3,651,136,760.44	0.00	16,051,136,760.44	22,633,734,150.00	22,633,734,150.00	-6,582,597,389.56
03 - 0102010111 - 20	Muelle Turistico Cove	91,432,674.00	0.00	0.00	91,432,674.00	0.00	0.00	91,432,674.00
03 - 0102010113 - 20	Otras Tasas y Tarifas	274,298,022.00	0.00	0.00	274,298,022.00	164,934.00	164,934.00	274,133,088.00
03 - 01020102	MULTAS Y SANCIONES	916,851,581.00	0.00	0.00	916,851,581.00	1,223,318,185.00	1,223,318,185.00	-306,466,604.00
03 - 0102010201 - 21	Multas Simit	284,876,923.00	0.00	0.00	284,876,923.00	504,107,442.00	504,107,442.00	-219,230,519.00
03 - 0102010202 - 21	Parqueaderos y Gruas	112,289,625.00	0.00	0.00	112,289,625.00	3,997,500.00	3,997,500.00	108,292,125.00
03 - 0102010203	Intereses y Moratorios	254,298,022.00	0.00	0.00	254,298,022.00	596,621,319.00	596,621,319.00	-342,323,297.00
03 - 010201020301 - 20	Intereses Predial	100,000,000.00	0.00	0.00	100,000,000.00	556,721,247.00	556,721,247.00	-456,721,247.00
03 - 010201020302 - 20	Intereses Industria y Comercio	80,000,000.00	0.00	0.00	80,000,000.00	34,726,059.00	34,726,059.00	45,273,941.00
03 - 010201020303 - 20	Intereses Vehiculos	64,298,022.00	0.00	0.00	64,298,022.00	5,174,013.00	5,174,013.00	59,124,009.00
03 - 010201020304 - 20	Intereses y Moratorios Registro	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 0102010204	Sancion por extemporaneidad	20,000,000.00	0.00	0.00	20,000,000.00	45,701,535.00	45,701,535.00	-25,701,535.00
03 - 010201020401 - 20	Extemporaneidad Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
03 - 010201020402 - 20	Extemporaneidad Industria y Comercio	5,000,000.00	0.00	0.00	5,000,000.00	45,701,535.00	45,701,535.00	-40,701,535.00
03 - 010201020403 - 20	Extemporaneidad Vehiculos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
03 - 010201020404 - 20	Extemporaneidad Registro	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
03 - 0102010205 - 75	Multas OCCRE	0.00	0.00	0.00	0.00	23,853,725.00	23,853,725.00	-23,853,725.00
03 - 0102010290 - 20	Otras Multas y Sanciones	245,387,011.00	0.00	0.00	245,387,011.00	49,036,664.00	49,036,664.00	196,350,347.00
03 - 01020103	CONTRIBUCIONES	14,470,312,500.00	268,132,500.00	0.00	14,738,445,000.00	18,871,596,450.00	18,871,596,450.00	-4,133,151,450.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 3

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102010301 - 508	Infraestructura Publica Turistica	14,470,312,500.00	268,132,500.00	0.00	14,738,445,000.00	18,871,596,450.00	18,871,596,450.00	-4,133,151,450.00
03 - 010202	TRANSFERENCIAS CORRIENTES	45,202,500,000.00	0.00	0.00	45,202,500,000.00	46,778,571,352.00	46,778,571,352.00	-1,576,071,352.00
03 - 01020201 - 20	Impoventas IVA - icld	11,576,250,000.00	0.00	0.00	11,576,250,000.00	13,069,777,352.00	13,069,777,352.00	-1,493,527,352.00
03 - 01020202 - 20	Programa de Desarrollo Regional Ley Primera de 1972 - icld	33,626,250,000.00	0.00	0.00	33,626,250,000.00	33,708,794,000.00	33,708,794,000.00	-82,544,000.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	67,837,244,506.00	3,699,290,939.26	8,000,000,000.00	63,536,535,445.26	18,002,125,430.09	18,002,125,430.09	45,534,410,015.17
03 - 01020301	TRANSFERENCIAS NACIONALES	61,030,354,383.00	2,705,626,521.82	8,000,000,000.00	55,735,980,904.82	5,320,583,263.00	5,320,583,263.00	50,415,397,641.82
03 - 0102030101	REGALIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 010203010102 - 19	Acuerdo 038 de 18 nov/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102030102	IVA Telefonía Celular	106,154,279.00	0.00	0.00	106,154,279.00	87,366,477.00	87,366,477.00	18,787,802.00
03 - 010203010201 - 24	IVA Telefonía Celular - Cultura	46,349,684.00	0.00	0.00	46,349,684.00	43,683,238.50	43,683,238.50	2,666,445.50
03 - 010203010202 - 59	IVA Telefonía Celular - Deporte	59,804,595.00	0.00	0.00	59,804,595.00	43,683,238.50	43,683,238.50	16,121,356.50
03 - 0102030103 - 65	Sobretasa al ACPM	168,943,792.00	0.00	0.00	168,943,792.00	221,230,635.00	221,230,635.00	-52,286,843.00
03 - 0102030104 - 52	Fondo de Subsidio Sobretasa a la Gasolina	2,500,000,000.00	0.00	0.00	2,500,000,000.00	4,000,000,000.00	4,000,000,000.00	-1,500,000,000.00
03 - 0102030108 - 81	Transferencias Sector Electrico -Saneamiento Basico	255,256,312.00	0.00	0.00	255,256,312.00	174,186,151.00	174,186,151.00	81,070,161.00
03 - 0102030124 - 22	Transferencias FONPET-SSF	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	0.00	50,000,000,000.00
03 - 0102030126 - 572	Conv.Federacion Nacional de Deptos.	0.00	252,499,401.82	0.00	252,499,401.82	100,000,000.00	100,000,000.00	152,499,401.82
03 - 0102030127 - 653	Convenio - Cancilleria	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	-300,000,000.00
03 - 0102030142 - 616	Convenio COLCIENCIA	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	-45,000,000.00
03 - 0102030143 - 300	Otras Transferencias dela Nacion	8,000,000,000.00	0.00	8,000,000,000.00	0.00	0.00	0.00	0.00
03 - 0102030144 - 96	Convenio 224 de 2015 Min.Transporte	0.00	226,720,000.00	0.00	226,720,000.00	60,000,000.00	60,000,000.00	166,720,000.00
03 - 0102030145 - 575	Convenio 9677/2015 - Fondo Nacional Gestion Riesgo - Fiduprevisora SA - Gob San Andres	0.00	894,407,120.00	0.00	894,407,120.00	0.00	0.00	894,407,120.00
03 - 0102030146 - 538	Convenio 0432/2015 - MinAgricultura - Gob San Andres	0.00	832,000,000.00	0.00	832,000,000.00	332,800,000.00	332,800,000.00	499,200,000.00
03 - 0102030147 - 961	Convenio 0351/2015 -Min.Transporte -Gob.San Andres	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
03 - 01020305	SISTEMA GENERAL DE PARTICIPACIONES - Propositos Generales	6,089,187,586.00	993,664,417.44	0.00	7,082,852,003.44	7,481,364,114.82	7,481,364,114.82	-398,512,111.38
03 - 0102030501	Sistema General de Participaciones Proposito General (Agua Potable y S. Basico)	3,281,822,379.00	993,664,417.44	0.00	4,275,486,796.44	4,106,655,237.82	4,106,655,237.82	168,831,558.62
03 - 010203050101 - 76								

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 4

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Sistema General de Participaciones Proposito General (Agua Potable y S. Basico) Departamento	576,255,279.00	32,829,551.00	0.00	609,084,830.00	3,444,661,648.82	3,444,661,648.82	-2,835,576,818.82
03 - 010203050102 - 76	Sistema General de Participaciones Proposito General (Agua Potable y S. Basico) Municipio	2,705,567,100.00	194,150,486.00	0.00	2,899,717,586.00	0.00	0.00	2,899,717,586.00
03 - 010203050103 - 769	SGP PG (APySB) Providencia - Rentas Administradas y Clasificadas por municipios descertificados	0.00	766,684,380.44	0.00	766,684,380.44	661,993,589.00	661,993,589.00	104,690,791.44
03 - 0102030502 - 77	Sistema General de Participaciones Proposito Generales (Cultura)	185,065,724.00	0.00	0.00	185,065,724.00	204,702,953.50	204,702,953.50	-19,637,229.50
03 - 0102030503 - 78	Sistema General de Participaciones Proposito Generales (Deporte)	246,754,301.00	0.00	0.00	246,754,301.00	272,937,272.50	272,937,272.50	-26,182,971.50
03 - 0102030504 - 79	Sistema General de Participaciones Proposito Generales (Otros Sectores)	2,375,545,182.00	0.00	0.00	2,375,545,182.00	2,897,068,651.00	2,897,068,651.00	-521,523,469.00
03 - 01020307	OTROS NO TRIBUTARIOS	717,702,537.00	0.00	0.00	717,702,537.00	2,270,337,275.00	2,270,337,275.00	-1,552,634,738.00
03 - 0102030701 - 9	Sobretasa Deportiva	191,442,234.00	0.00	0.00	191,442,234.00	759,286,975.00	759,286,975.00	-567,844,741.00
03 - 0102030702 - 99	RECURSOS PESCA	271,003,991.00	0.00	0.00	271,003,991.00	162,306,305.00	162,306,305.00	108,697,686.00
03 - 0102030703 - 42	Fodesecc - Fondo de Seguridad	255,256,312.00	0.00	0.00	255,256,312.00	1,348,743,995.00	1,348,743,995.00	-1,093,487,683.00
03 - 01020308	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	2,872,159,734.61	2,872,159,734.61	-2,872,159,734.61
03 - 0102030801	Intereses Fondos Comunes	0.00	0.00	0.00	0.00	2,872,159,734.61	2,872,159,734.61	-2,872,159,734.61
03 - 0102030801	Intereses Fondos Comunes	0.00	0.00	0.00	0.00	585,817,847.72	585,817,847.72	-585,817,847.72
03 - 010203080101 - 20	Provenientes de Recursos de Libre Destinacion (INTERESES)	0.00	0.00	0.00	0.00	652,874,487.39	652,874,487.39	-652,874,487.39
03 - 010203080103 - 515	Provenientes de Recursos con Destinacion Especifica ( Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	1,633,467,399.50	1,633,467,399.50	-1,633,467,399.50
03 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	57,681,042.66	57,681,042.66	-57,681,042.66
03 - 0102030902 - 20	REINTEGROS	0.00	0.00	0.00	0.00	57,681,042.66	57,681,042.66	-57,681,042.66
03 - 0102030902 - 545	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03	RECURSOS DE CAPITAL	52,836,311,104.00	77,149,058,765.02	39,032,594,214.00	90,952,775,655.02	90,952,775,655.02	90,952,775,655.02	0.00
03 - 0303	RECURSOS DEL BALANCE	52,836,311,104.00	77,149,058,765.02	39,032,594,214.00	90,952,775,655.02	90,952,775,655.02	90,952,775,655.02	0.00
03 - 030304 - 20	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 030305 - 20	Recursos Propios ICLD	12,526,382,905.00	21,693,459,280.20	313,325,000.00	33,906,517,185.20	33,906,517,185.20	33,906,517,185.20	0.00
03 - 030306 - 76	Sistema General de Participaciones - Agua Potable y Saneamiento Basico	791,883,416.00	0.00	0.00	791,883,416.00	791,883,416.00	791,883,416.00	0.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 5

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 030311 - 52	Fondo de Subsidio Sobretasa Gasolina	0.00	4,000,000,000.00	0.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	0.00
03 - 030312 - 15	Impuesto de Alumbrado Publico	0.00	1,324,884,084.00	0.00	1,324,884,084.00	1,324,884,084.00	1,324,884,084.00	0.00
03 - 030315 - 508	Infraestructura Publica Turistica	10,888,386,195.00	9,011,012,775.59	100,000,000.00	19,799,398,970.59	19,799,398,970.59	19,799,398,970.59	0.00
03 - 030317 - 541	Sistema General de Participaciones(Infancia y Adolescencia)	868,688,929.00	0.00	0.00	868,688,929.00	868,688,929.00	868,688,929.00	0.00
03 - 030318 - 79	Sistema General de Participaciones (Otros Sectores)	962,582,721.00	488,090,497.55	0.00	1,450,673,218.55	1,450,673,218.55	1,450,673,218.55	0.00
03 - 030390	Otros Recursus del Balance	26,798,386,938.00	38,792,386,443.20	38,619,269,214.00	26,971,504,167.20	26,971,504,167.20	26,971,504,167.20	0.00
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	0.00	28,721,148,714.00	28,619,269,214.00	101,879,500.00	101,879,500.00	101,879,500.00	0.00
03 - 03039002 - 661	Convenio INVIAS	176,617,007.00	0.00	0.00	176,617,007.00	176,617,007.00	176,617,007.00	0.00
03 - 03039003 - 19	Fondo Nacional de Regalias (Sistema Anterior)	16,621,769,931.00	1,019,835,410.00	0.00	17,641,605,341.00	17,641,605,341.00	17,641,605,341.00	0.00
03 - 03039004 - 52	Fondo de Subsidio Sobretasa a la Gasolina	0.00	5,165,001.00	0.00	5,165,001.00	5,165,001.00	5,165,001.00	0.00
03 - 03039005 - 547	Resl.3319/2012 Minproteccion Social	0.00	116,559,927.20	0.00	116,559,927.20	116,559,927.20	116,559,927.20	0.00
03 - 03039006 - 519	Convenio Coldeportes -Gobernacion	0.00	6,697,381,953.00	0.00	6,697,381,953.00	6,697,381,953.00	6,697,381,953.00	0.00
03 - 03039007 - 561	Convenio Min Transporte	0.00	229,151,438.00	0.00	229,151,438.00	229,151,438.00	229,151,438.00	0.00
03 - 03039008 - 608	Convenio Min Vivienda	0.00	2,003,144,000.00	0.00	2,003,144,000.00	2,003,144,000.00	2,003,144,000.00	0.00
03 - 030397 - 21	SIMIT	0.00	265,784,802.02	0.00	265,784,802.02	265,784,802.02	265,784,802.02	0.00
03 - 030398 - 42	FODESEC -Fondo de Seguridad	0.00	990,115,882.46	0.00	990,115,882.46	990,115,882.46	990,115,882.46	0.00
03 - 030399 - 653	Convenio Cancilleria	0.00	583,325,000.00	0.00	583,325,000.00	583,325,000.00	583,325,000.00	0.00
<b>Total Unidad:</b>		<b>236,983,117,533.00</b>	<b>84,904,286,865.02</b>	<b>47,032,594,214.00</b>	<b>274,854,810,184.02</b>	<b>252,332,249,747.41</b>	<b>252,332,249,747.41</b>	<b>22,522,560,436.61</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 6

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

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	9,418,286.83	9,418,286.83	-9,418,286.83
0401 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	9,418,286.83	9,418,286.83	-9,418,286.83
0401 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	9,418,286.83	9,418,286.83	-9,418,286.83
0401 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	9,418,286.83	9,418,286.83	-9,418,286.83
0401 - 0102030902 - 25	REINTEGROS	0.00	0.00	0.00	0.00	9,418,286.83	9,418,286.83	-9,418,286.83
0401 - 02	FONDOS ESPECIALES	26,223,900,457.00	3,134,204,822.13	5,116,019,928.13	24,242,085,351.00	22,502,610,560.00	22,502,610,560.00	1,739,474,791.00
0401 - 0201	FONDO EDUCATIVO DEPARTAMENTAL	26,223,900,457.00	3,134,204,822.13	5,116,019,928.13	24,242,085,351.00	22,502,610,560.00	22,502,610,560.00	1,739,474,791.00
0401 - 020101	SISTEMA GENERAL DE PARTICIPACIONES - Educacion	21,864,289,088.00	2,205,715,388.13	1,196,408,559.13	22,873,595,917.00	20,381,225,400.00	20,381,225,400.00	2,492,370,517.00
0401 - 02010101 - 25	SGP Educacion - Prestacion de Servicios	18,981,688,939.00	1,301,769.00	1,071,648,316.00	17,911,342,392.00	18,555,034,467.00	18,555,034,467.00	-643,692,075.00
0401 - 02010102 - 26	SGP Educacion - Aportes Patronales Docentes y Directivos Docentes	0.00	1,998,485,000.00	0.00	1,998,485,000.00	0.00	0.00	1,998,485,000.00
0401 - 02010103 - 27	SGP Educacion - Cancelacion de Prestaciones Sociales	1,229,821,376.00	0.00	0.00	1,229,821,376.00	860,874,963.00	860,874,963.00	368,946,413.00
0401 - 02010105 - 80	SGP Educación - Alimentacion Escolar	250,662,755.00	0.00	0.00	250,662,755.00	269,199,510.00	269,199,510.00	-18,536,755.00
0401 - 02010106 - 98	SGP Educacion - Calidad Matricula	689,316,000.00	23,484,018.00	0.00	712,800,018.00	653,400,016.00	653,400,016.00	59,400,002.00
0401 - 02010107 - 541	SGP Educacion - Calidad Gratuidad	0.00	0.00	0.00	0.00	42,716,444.00	42,716,444.00	-42,716,444.00
0401 - 02010107 - 98	SGP Educacion - Calidad Gratuidad	712,800,018.00	182,444,601.13	124,760,243.13	770,484,376.00	0.00	0.00	770,484,376.00
0401 - 020107 - 606	Convenio Min.Educacion -Alimentacion Escolar	2,440,000,000.00	928,489,434.00	2,000,000,000.00	1,368,489,434.00	1,368,489,434.00	1,368,489,434.00	0.00
0401 - 020108 - 605	Convenio Min.Educacion Nacional -Gobernacion	1,919,611,369.00	0.00	1,919,611,369.00	0.00	752,895,726.00	752,895,726.00	-752,895,726.00
0401 - 03	RECURSOS DE CAPITAL	0.00	4,755,552,135.92	0.00	4,755,552,135.92	4,809,172,554.53	4,809,172,554.53	-53,620,418.61
0401 - 0303	RECURSOS DEL BALANCE	0.00	4,755,552,135.92	0.00	4,755,552,135.92	4,758,701,635.92	4,758,701,635.92	-3,149,500.00
0401 - 030318 - 79	Sistema General de Participaciones (Otros Sectores)	0.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	800,000,000.00	0.00
0401 - 030319 - 80	Sistema General de Participaciones (Alimentacion Escolar)	0.00	303,920,911.00	0.00	303,920,911.00	303,920,911.00	303,920,911.00	0.00
0401 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	2,575,951,752.92	0.00	2,575,951,752.92	2,575,951,752.92	2,575,951,752.92	0.00
0401 - 03035011 - 541	Sistema General de Participaciones - Crecimiento de la Economia Primera Infancia	0.00	81,326,584.56	0.00	81,326,584.56	81,326,584.56	81,326,584.56	0.00
0401 - 03035015 - 25	Sistema General de Participaciones - Educacion Prestacion de Servicios	0.00	2,393,348,943.23	0.00	2,393,348,943.23	2,393,348,943.23	2,393,348,943.23	0.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 7

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:0401 - DOCENTES INSTITUCIONES EDUCATIVAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0401 - 03035045 - 98	Rendimientos Financieros - SGP - Educacion - Calidad	0.00	101,276,225.13	0.00	101,276,225.13	101,276,225.13	101,276,225.13	0.00
0401 - 030390	Otros Recursus del Balance	0.00	1,075,679,472.00	0.00	1,075,679,472.00	1,078,828,972.00	1,078,828,972.00	-3,149,500.00
0401 - 03039004 - 606	Fondo de Subsidio Sobretasa a la Gasolina	0.00	1,072,542,772.00	0.00	1,072,542,772.00	1,072,542,772.00	1,072,542,772.00	0.00
0401 - 03039009 - 14	Licencias Funcionamiento Educacion para el Trabajo y Desarrollo Humano -Ord.021/2009	0.00	3,136,700.00	0.00	3,136,700.00	6,286,200.00	6,286,200.00	-3,149,500.00
0401 - 0305	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	50,470,918.61	50,470,918.61	-50,470,918.61
0401 - 030501	Intereses	0.00	0.00	0.00	0.00	50,470,918.61	50,470,918.61	-50,470,918.61
0401 - 03050102 - 543	Provenientes de Recursos de Destinacion Especifica	0.00	0.00	0.00	0.00	50,470,918.61	50,470,918.61	-50,470,918.61
<b>Total Unidad:</b>		<b>26,223,900,457.00</b>	<b>7,889,756,958.05</b>	<b>5,116,019,928.13</b>	<b>28,997,637,486.92</b>	<b>27,321,201,401.36</b>	<b>27,321,201,401.36</b>	<b>1,676,436,085.56</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 8

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 03	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0303	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 03035007 - 30	Sistema General de Participaciones - Salud - Oferta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 9

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

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	16,882,503,375.00	335,139,054.00	0.00	17,217,642,429.00	12,560,307,124.32	12,560,307,124.32	4,657,335,304.68
0501 - 0202	FONDO DEPARTAMENTAL DE SALUD	16,882,503,375.00	335,139,054.00	0.00	17,217,642,429.00	12,560,307,124.32	12,560,307,124.32	4,657,335,304.68
0501 - 020201	PRESTACION DE SERVICIOS	16,882,503,375.00	335,139,054.00	0.00	17,217,642,429.00	12,560,307,124.32	12,560,307,124.32	4,657,335,304.68
0501 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	16,882,503,375.00	335,139,054.00	0.00	17,217,642,429.00	12,560,307,124.32	12,560,307,124.32	4,657,335,304.68
0501 - 0202010801	Sistema General de Participaciones - Salud Subsidios Demanda	16,882,503,375.00	335,139,054.00	0.00	17,217,642,429.00	12,560,307,124.32	12,560,307,124.32	4,657,335,304.68
0501 - 020201080101 - 83	SGP Salud Subsidios Continuidad	3,263,597,415.00	0.00	0.00	3,263,597,415.00	3,263,464,648.00	3,263,464,648.00	132,767.00
0501 - 020201080103 - 85	Fosyga SSF	10,345,217,305.00	0.00	0.00	10,345,217,305.00	6,415,261,139.00	6,415,261,139.00	3,929,956,166.00
0501 - 020201080104	Rentas Cedidas	2,864,000,000.00	322,053,556.00	0.00	3,186,053,556.00	2,501,870,267.76	2,501,870,267.76	684,183,288.24
0501 - 02020108010401 - 29	Impuesto por Juegos y Apuestas Permanentes	2,007,944,369.00	0.00	0.00	2,007,944,369.00	2,171,351,760.00	2,171,351,760.00	-163,407,391.00
0501 - 02020108010402 - 29	Impuestos de Loterías Foraneas	106,128,627.00	0.00	0.00	106,128,627.00	109,826,387.50	109,826,387.50	-3,697,760.50
0501 - 02020108010403 - 29	Rentas Cedidas -Impuesto al consumo de Licores LD	22,552,562.00	0.00	0.00	22,552,562.00	0.00	0.00	22,552,562.00
0501 - 02020108010404 - 29	Rentas cedidas - Sobretasa al consumo de cigarrillos y tabaco	256,375,350.00	0.00	0.00	256,375,350.00	0.00	0.00	256,375,350.00
0501 - 02020108010405 - 29	Transferencias COLJUEGOS - Premios no cobrados	130,631,203.00	0.00	0.00	130,631,203.00	220,692,120.26	220,692,120.26	-90,060,917.26
0501 - 02020108010406 - 29	Transferencias COLJUEGOS - Localizados	340,367,889.00	127,406,318.00	0.00	467,774,207.00	0.00	0.00	467,774,207.00
0501 - 02020108010407 - 29	Impuesto por Juegos y Apuestas Permanentes -Resolucion 1480 de 2015	0.00	194,647,238.00	0.00	194,647,238.00	0.00	0.00	194,647,238.00
0501 - 020201080105 - 291	Esfuerzo Propio SSF - COLJUEGOS	409,688,655.00	13,085,498.00	0.00	422,774,153.00	379,711,069.56	379,711,069.56	43,063,083.44
0501 - 03	RECURSOS DE CAPITAL	0.00	919,134,969.00	0.00	919,134,969.00	919,134,969.00	919,134,969.00	0.00
0501 - 0303	RECURSOS DEL BALANCE	0.00	919,134,969.00	0.00	919,134,969.00	919,134,969.00	919,134,969.00	0.00
0501 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	919,134,969.00	0.00	919,134,969.00	919,134,969.00	919,134,969.00	0.00
0501 - 03035010 - 83	Sistema General de Participaciones - Salud Subsidios Continuidad	0.00	919,134,969.00	0.00	919,134,969.00	919,134,969.00	919,134,969.00	0.00
<b>Total Unidad:</b>		<b>16,882,503,375.00</b>	<b>1,254,274,023.00</b>	<b>0.00</b>	<b>18,136,777,398.00</b>	<b>13,479,442,093.32</b>	<b>13,479,442,093.32</b>	<b>4,657,335,304.68</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

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	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,593,775,184.91	2,593,775,184.91	1,171,866,867.09
0502 - 0202	FONDO DEPARTAMENTAL DE SALUD	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,593,775,184.91	2,593,775,184.91	1,171,866,867.09
0502 - 020201	PRESTACION DE SERVICIOS	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,593,775,184.91	2,593,775,184.91	1,171,866,867.09
0502 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,593,775,184.91	2,593,775,184.91	1,171,866,867.09
0502 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,310,854,281.00	2,310,854,281.00	1,454,787,771.00
0502 - 020201080201 - 30	Sistema General de Participaciones Salud - Oferta CSF	3,765,642,052.00	0.00	0.00	3,765,642,052.00	2,310,854,281.00	2,310,854,281.00	1,454,787,771.00
0502 - 0202010804	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	282,732,403.91	282,732,403.91	-282,732,403.91
0502 - 020201080401 - 544	Intereses Fondo Depatl. Salud	0.00	0.00	0.00	0.00	282,732,403.91	282,732,403.91	-282,732,403.91
0502 - 0202010805	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	188,500.00	188,500.00	-188,500.00
0502 - 020201080504	Otros Recursos del Balance	0.00	0.00	0.00	0.00	188,500.00	188,500.00	-188,500.00
0502 - 02020108050410 - 51	Venta de Bienes y Servicios Salud	0.00	0.00	0.00	0.00	188,500.00	188,500.00	-188,500.00
0502 - 03	RECURSOS DE CAPITAL	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
0502 - 0303	RECURSOS DEL BALANCE	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
0502 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
0502 - 03035007 - 30	Sistema General de Participaciones - Salud - Oferta	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
<b>Total Unidad:</b>		<b>3,765,642,052.00</b>	<b>3,000,000,000.00</b>	<b>0.00</b>	<b>6,765,642,052.00</b>	<b>5,593,775,184.91</b>	<b>5,593,775,184.91</b>	<b>1,171,866,867.09</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 11

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:0503 - SALUD PUBLICA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0503 - 02	FONDOS ESPECIALES	1,075,497,393.00	135,381,161.00	0.00	1,210,878,554.00	1,880,773,887.00	1,880,773,887.00	-669,895,333.00
0503 - 0202	FONDO DEPARTAMENTAL DE SALUD	1,075,497,393.00	135,381,161.00	0.00	1,210,878,554.00	1,880,773,887.00	1,880,773,887.00	-669,895,333.00
0503 - 020201	PRESTACION DE SERVICIOS	1,075,497,393.00	135,381,161.00	0.00	1,210,878,554.00	1,880,773,887.00	1,880,773,887.00	-669,895,333.00
0503 - 02020101 - 29	Rentas Cedidas (licor y Tabaco)	0.00	0.00	0.00	0.00	15,369,299.00	15,369,299.00	-15,369,299.00
0503 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	1,075,497,393.00	135,381,161.00	0.00	1,210,878,554.00	1,595,597,588.00	1,595,597,588.00	-384,719,034.00
0503 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	885,567,393.00	0.00	0.00	885,567,393.00	1,101,200,309.00	1,101,200,309.00	-215,632,916.00
0503 - 020201080203 - 32	SISTEMA GENERAL DE PARTICIPACIONES - SALUD PUBLICA	885,567,393.00	0.00	0.00	885,567,393.00	1,101,200,309.00	1,101,200,309.00	-215,632,916.00
0503 - 0202010803	PROGRAMAS NACIONAL (Salud Publica)	189,930,000.00	135,381,161.00	0.00	325,311,161.00	494,397,279.00	494,397,279.00	-169,086,118.00
0503 - 020201080301 - 33	Campañas Directas - ETV	92,700,000.00	100,992,161.00	0.00	193,692,161.00	100,992,161.00	100,992,161.00	92,700,000.00
0503 - 020201080302 - 35	Campañas Antituberculosa y Control TBC	82,400,000.00	0.00	0.00	82,400,000.00	181,264,523.00	181,264,523.00	-98,864,523.00
0503 - 020201080303 - 36	Control Lepra	11,330,000.00	0.00	0.00	11,330,000.00	22,187,616.00	22,187,616.00	-10,857,616.00
0503 - 020201080305 - 546	Promocion y Prevencion	3,500,000.00	34,389,000.00	0.00	37,889,000.00	181,715,220.00	181,715,220.00	-143,826,220.00
0503 - 020201080321 - 41	Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	8,237,759.00	8,237,759.00	-8,237,759.00
0503 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	0.00	0.00	0.00	269,807,000.00	269,807,000.00	-269,807,000.00
0503 - 03	RECURSOS DE CAPITAL	0.00	2,535,365,230.00	811,835,168.00	1,723,530,062.00	1,752,202,062.00	1,752,202,062.00	-28,672,000.00
0503 - 0303	RECURSOS DEL BALANCE	0.00	2,535,365,230.00	811,835,168.00	1,723,530,062.00	1,752,202,062.00	1,752,202,062.00	-28,672,000.00
0503 - 030304 - 32	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	654,837,284.00	0.00	654,837,284.00	654,837,284.00	654,837,284.00	0.00
0503 - 03035008 - 32	Sistema General de Participaciones - Salud Pública	0.00	654,837,284.00	0.00	654,837,284.00	654,837,284.00	654,837,284.00	0.00
0503 - 030370	Transferencias de Salud	0.00	1,850,527,946.00	811,835,168.00	1,038,692,778.00	1,038,692,778.00	1,038,692,778.00	0.00
0503 - 03037001 - 546	Transferencias Generales de Salud MPS - PyP	0.00	1,539,607,065.00	811,835,168.00	727,771,897.00	727,771,897.00	727,771,897.00	0.00
0503 - 03037010 - 801	Transferencias MPS - Buen Trato	0.00	239,125,646.00	0.00	239,125,646.00	239,125,646.00	239,125,646.00	0.00
0503 - 03037011 - 541	Transferencias MPS - Red de Frio	0.00	33,079,200.00	0.00	33,079,200.00	33,079,200.00	33,079,200.00	0.00
0503 - 03037012 - 36	Transferencias Control de Lepra	0.00	24,056,233.00	0.00	24,056,233.00	24,056,233.00	24,056,233.00	0.00
0503 - 03037013 - 33	Transferencias Campañas Directas ETV	0.00	14,659,802.00	0.00	14,659,802.00	14,659,802.00	14,659,802.00	0.00
0503 - 030390	Otros Recursus del Balance	0.00	30,000,000.00	0.00	30,000,000.00	58,672,000.00	58,672,000.00	-28,672,000.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 12

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:0503 - SALUD PUBLICA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0503 - 03039003 - 19	Fondo Nacional de Regalias (Sistema Anterior)	0.00	30,000,000.00	0.00	30,000,000.00	58,672,000.00	58,672,000.00	-28,672,000.00
<b>Total Unidad:</b>		<b>1,075,497,393.00</b>	<b>2,670,746,391.00</b>	<b>811,835,168.00</b>	<b>2,934,408,616.00</b>	<b>3,632,975,949.00</b>	<b>3,632,975,949.00</b>	<b>-698,567,333.00</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 13

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

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	43,038,345.00	43,038,345.00	-43,038,345.00
0504 - 0202	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	43,038,345.00	43,038,345.00	-43,038,345.00
0504 - 020201	PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	43,038,345.00	43,038,345.00	-43,038,345.00
0504 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	0.00	0.00	0.00	0.00	43,038,345.00	43,038,345.00	-43,038,345.00
0504 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud	0.00	0.00	0.00	0.00	43,038,345.00	43,038,345.00	-43,038,345.00
	Prestacion de Servicios							
0504 - 020201080208 - 568	Otros Ingresos Salud (Rollos y Papeleria Apuestas Permanentes)	0.00	0.00	0.00	0.00	43,038,345.00	43,038,345.00	-43,038,345.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,038,345.00</b>	<b>43,038,345.00</b>	<b>-43,038,345.00</b>

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 14

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

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	11,783,558,783.00	0.00	11,783,558,783.00	16,727,919,624.42	16,727,919,624.42	-4,944,360,841.42
06 - 0102	NO TRIBUTARIOS	0.00	11,783,558,783.00	0.00	11,783,558,783.00	16,727,919,624.42	16,727,919,624.42	-4,944,360,841.42
06 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	11,783,558,783.00	0.00	11,783,558,783.00	16,727,919,624.42	16,727,919,624.42	-4,944,360,841.42
06 - 01020360	SGR - SISTEMA GENERAL DE REGALIAS	0.00	11,783,558,783.00	0.00	11,783,558,783.00	16,727,919,624.42	16,727,919,624.42	-4,944,360,841.42
06 - 0102036001 - 191	SGR - Fondo de Compensación Regional - FCR 30%	0.00	2,196,562,601.00	0.00	2,196,562,601.00	4,926,307,109.25	4,926,307,109.25	-2,729,744,508.25
06 - 0102036003 - 191	SGR - Fondo de Compensación Regional - FCR 60%	0.00	9,420,143,783.00	0.00	9,420,143,783.00	11,052,683,846.52	11,052,683,846.52	-1,632,540,063.52
06 - 0102036005 - 190	SGR - Regalias Directas	0.00	166,852,399.00	0.00	166,852,399.00	748,928,668.65	748,928,668.65	-582,076,269.65
06 - 03	RECURSOS DE CAPITAL	0.00	51,584,918,903.00	0.00	51,584,918,903.00	51,584,918,903.00	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	51,584,918,903.00	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	51,584,918,903.00	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	271,000,000.00	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	10,263,728,774.00	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	37,901,484,345.00	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	2,625,924,430.00	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	308,692,754.00	308,692,754.00	0.00
06 - 0303600501 - 192	SGR- Fortalecimiento Res.1730/2012 - Departamento	0.00	24,867,954.00	0.00	24,867,954.00	24,867,954.00	24,867,954.00	0.00
06 - 0303600502 - 192	SGR- Fortalecimiento Res.1730/2012 - Municipio	0.00	5,224,800.00	0.00	5,224,800.00	5,224,800.00	5,224,800.00	0.00
06 - 0303600503 - 192	SGR- Fortalecimiento Res.0639/2013 - Departamento	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
06 - 0303600504 - 192	SGR- Fortalecimiento Res.0639/2013 - Municipio	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00
06 - 0303600505 - 192	SGR- Fortalecimiento Res.2323/2013 - Departamento	0.00	85,600,000.00	0.00	85,600,000.00	85,600,000.00	85,600,000.00	0.00
06 - 0303600506 - 192	SGR- Fortalecimiento Res.2323/2013 - Municipio	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00
06 - 03036006	SGR- Recursos Asignados para Funcionamiento SMSCE	0.00	214,088,600.00	0.00	214,088,600.00	214,088,600.00	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	125,000,000.00	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	34,000,000.00	34,000,000.00	0.00

**BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 15

Desde: 01/01/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 0303600603 - 195	SGR-Funcionamiento SMSCE-Resl.1083/2014 - Departamento	0.00	33,588,600.00	0.00	33,588,600.00	33,588,600.00	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	20,000,000.00	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	1,500,000.00	1,500,000.00	0.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>63,368,477,686.00</b>	<b>0.00</b>	<b>63,368,477,686.00</b>	<b>68,312,838,527.42</b>	<b>68,312,838,527.42</b>	<b>-4,944,360,841.42</b>
	<b>Total Entidad:</b>	<b>284,930,660,810.00</b>	<b>163,087,541,923.07</b>	<b>52,960,449,310.13</b>	<b>395,057,753,422.94</b>	<b>370,715,521,248.42</b>	<b>370,715,521,248.42</b>	<b>24,342,232,174.52</b>

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WILLIAM AUSTIN ARCHBOLD  
Secretario de Hacienda

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RONALD HOUSNI JALLER  
Gobernador