

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	217,033,775,014.00	15,433,924,179.00	2,250,000,000.00	230,217,699,193.00	283,491,859,227.76	283,491,859,227.76	-53,274,160,034.76
03 - 0101	INGRESOS TRIBUTARIOS	46,894,414,000.00	2,125,360,861.00	2,000,000,000.00	47,019,774,861.00	47,895,445,150.71	47,895,445,150.71	-875,670,289.71
03 - 010101	IMPUESTOS DIRECTOS	8,407,539,000.00	0.00	0.00	8,407,539,000.00	9,144,260,203.00	9,144,260,203.00	-736,721,203.00
03 - 01010101 - 20	Impuesto de Vehículos Automotores - ICLD	254,110,000.00	0.00	0.00	254,110,000.00	214,732,484.00	214,732,484.00	39,377,516.00
03 - 01010102 - 20	Impuesto de Registro - ICLD	92,429,000.00	0.00	0.00	92,429,000.00	743,168,938.00	743,168,938.00	-650,739,938.00
03 - 01010103 - 20	Impuesto Predial Unificado - ICLD	8,061,000,000.00	0.00	0.00	8,061,000,000.00	8,186,358,781.00	8,186,358,781.00	-125,358,781.00
03 - 010102	IMPUESTOS INDIRECTOS	38,486,875,000.00	2,125,360,861.00	2,000,000,000.00	38,612,235,861.00	38,751,184,947.71	38,751,184,947.71	-138,949,086.71
03 - 01010201 - 20	Impuesto Consumo de Licores (Producción Nacional) - ICLD	240,000,000.00	0.00	0.00	240,000,000.00	110,219,360.00	110,219,360.00	129,780,640.00
03 - 01010202 - 20	Impuesto Consumo de Cerveza (Producción Nacional) - ICLD	1,040,000,000.00	0.00	0.00	1,040,000,000.00	1,340,567,454.16	1,340,567,454.16	-300,567,454.16
03 - 01010203	IMPUESTO CONSUMO DE CIGARRILLOS Y TABACO	349,125,000.00	0.00	0.00	349,125,000.00	486,847,368.92	486,847,368.92	-137,722,368.92
03 - 0101020301 - 20	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Nacional) - ICLD	40,000,000.00	0.00	0.00	40,000,000.00	473,532,368.92	473,532,368.92	-433,532,368.92
03 - 0101020302 - 2	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Nacional) - Deporte	44,000,000.00	0.00	0.00	44,000,000.00	0.00	0.00	44,000,000.00
03 - 0101020303 - 20	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Extranjera) - ICLD	265,125,000.00	0.00	0.00	265,125,000.00	13,315,000.00	13,315,000.00	251,810,000.00
03 - 01010204 - 20	Impuesto de Industria y Comercio - ICLD	12,046,000,000.00	0.00	0.00	12,046,000,000.00	7,278,239,582.00	7,278,239,582.00	4,767,760,418.00
03 - 01010205 - 20	Impuesto Mercancías Extranjeras - ICLD	8,836,000,000.00	0.00	0.00	8,836,000,000.00	11,859,405,595.00	11,859,405,595.00	-3,023,405,595.00
03 - 01010206 - 2	Impuesto Consumo de Cerveza (Producción Nacional) - Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 01010207 - 20	Impuesto Avisos y Tableros - ICLD	215,000,000.00	0.00	0.00	215,000,000.00	831,039,490.00	831,039,490.00	-616,039,490.00
03 - 01010208 - 20	Delineación y Urbanismo - ICLD	650,000,000.00	0.00	0.00	650,000,000.00	1,337,498,090.00	1,337,498,090.00	-687,498,090.00
03 - 01010210 - 74	Sobretasa Bomberil	177,000,000.00	0.00	0.00	177,000,000.00	98,901,563.00	98,901,563.00	78,098,437.00
03 - 01010211 - 20	Sobretasa a la Gasolina Libre Destinación -ICLD	5,099,000,000.00	0.00	0.00	5,099,000,000.00	5,041,391,000.00	5,041,391,000.00	57,609,000.00
03 - 01010213 - 11	Estampilla Pro Bienestar del Adulto Mayor	782,000,000.00	0.00	0.00	782,000,000.00	1,615,551,834.00	1,615,551,834.00	-833,551,834.00
03 - 01010214 - 12	Estampilla Pro Cultura	1,335,250,000.00	125,360,861.00	0.00	1,460,610,861.00	2,276,491,651.63	2,276,491,651.63	-815,880,790.63
03 - 01010215 - 15	Impuesto de Alumbrado Público CSF	4,400,000,000.00	0.00	2,000,000,000.00	2,400,000,000.00	1,154,007,019.00	1,154,007,019.00	1,245,992,981.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01010216 - 16	Impuesto de Alumbrado Público SSF	3,317,500,000.00	2,000,000,000.00	0.00	5,317,500,000.00	5,317,500,000.00	5,317,500,000.00	0.00
03 - 01010217 - 2	Impuesto Consumo de Licores (Producción Nacional) - Deporte	0.00	0.00	0.00	0.00	3,524,940.00	3,524,940.00	-3,524,940.00
03 - 0102	INGRESOS NO TRIBUTARIOS	170,139,361,014.00	13,308,563,318.00	250,000,000.00	183,197,924,332.00	235,596,414,077.05	235,596,414,077.05	-52,398,489,745.05
03 - 010201	TASAS, MULTAS, CONTRIBUCIONES	98,818,641,000.00	0.00	0.00	98,818,641,000.00	107,416,371,860.50	107,416,371,860.50	-8,597,730,860.50
03 - 01020101	TASAS	73,429,002,000.00	0.00	0.00	73,429,002,000.00	79,279,839,823.00	79,279,839,823.00	-5,850,837,823.00
03 - 0102010101 - 20	Tránsito y Transporte - ICLD	112,000,000.00	0.00	0.00	112,000,000.00	356,742,668.00	356,742,668.00	-244,742,668.00
03 - 0102010102 - 20	Certificados Constancias, Papelería y Fotocopias - ICLD	195,000,000.00	0.00	0.00	195,000,000.00	121,689,936.00	121,689,936.00	73,310,064.00
03 - 0102010103 - 20	Pasaportes Libre Destinación - ICLD	35,000,000.00	0.00	0.00	35,000,000.00	38,545,600.00	38,545,600.00	-3,545,600.00
03 - 0102010104 - 20	Tarjeta de Residentes y Residentes Temporales - ICLD	978,000,000.00	0.00	0.00	978,000,000.00	1,634,808,653.00	1,634,808,653.00	-656,808,653.00
03 - 0102010107 - 22	Pasaportes Destinacion Especifica (Timbre)	0.00	0.00	0.00	0.00	74,700,000.00	74,700,000.00	-74,700,000.00
03 - 0102010109 - 20	Arrendamientos - ICLD	158,000,000.00	0.00	0.00	158,000,000.00	374,471,857.00	374,471,857.00	-216,471,857.00
03 - 0102010110 - 20	Tarjeta de Turismo - ICLD	70,951,000,000.00	0.00	0.00	70,951,000,000.00	75,678,260,886.00	75,678,260,886.00	-4,727,260,886.00
03 - 0102010112 - 9	Sobretasa Deportiva	880,000,000.00	0.00	0.00	880,000,000.00	780,425,249.00	780,425,249.00	99,574,751.00
03 - 0102010114 - 99	Recursos Pesca	28,502,000.00	0.00	0.00	28,502,000.00	0.00	0.00	28,502,000.00
03 - 0102010117 - 65	Sobretasa al ACPM	91,500,000.00	0.00	0.00	91,500,000.00	214,953,294.00	214,953,294.00	-123,453,294.00
03 - 0102010119 - 20	Parqueadero	0.00	0.00	0.00	0.00	5,241,680.00	5,241,680.00	-5,241,680.00
03 - 01020102	MULTAS Y SANCIONES	1,128,000,000.00	0.00	0.00	1,128,000,000.00	1,077,788,705.00	1,077,788,705.00	50,211,295.00
03 - 0102010201 - 21	Multas Simit	640,000,000.00	0.00	0.00	640,000,000.00	501,784,139.00	501,784,139.00	138,215,861.00
03 - 0102010202 - 75	Multas OCCRE (San Andrés)	36,000,000.00	0.00	0.00	36,000,000.00	22,093,534.00	22,093,534.00	13,906,466.00
03 - 0102010203	INTERESES Y MORATORIOS	452,000,000.00	0.00	0.00	452,000,000.00	487,108,063.00	487,108,063.00	-35,108,063.00
03 - 010201020301 - 20	Intereses y Moratorios - Predial	200,000,000.00	0.00	0.00	200,000,000.00	431,958,617.00	431,958,617.00	-231,958,617.00
03 - 010201020302 - 20	Intereses y Moratorios - Industria y Comercio	220,000,000.00	0.00	0.00	220,000,000.00	46,247,291.00	46,247,291.00	173,752,709.00
03 - 010201020303 - 20	Intereses y Moratorios - Vehículos	30,000,000.00	0.00	0.00	30,000,000.00	8,902,155.00	8,902,155.00	21,097,845.00
03 - 010201020304 - 20	Intereses y Moratorios - Registro	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
03 - 0102010204	SANCIONES POR EXTEMPORANEIDAD	0.00	0.00	0.00	0.00	25,142,979.00	25,142,979.00	-25,142,979.00
03 - 010201020405 - 20	Sancion Extemporaneidad - ICA	0.00	0.00	0.00	0.00	25,142,979.00	25,142,979.00	-25,142,979.00
03 - 0102010209 - 20	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	41,659,990.00	41,659,990.00	-41,659,990.00
03 - 01020103	CONTRIBUCIONES	24,261,639,000.00	0.00	0.00	24,261,639,000.00	27,058,743,332.50	27,058,743,332.50	-2,797,104,332.50
03 - 0102010301 - 508	Infraestructura Pública Turística	22,926,639,000.00	0.00	0.00	22,926,639,000.00	24,687,765,728.00	24,687,765,728.00	-1,761,126,728.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

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Hoja No. 3

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102010302 - 42	FODESEC - Fondo de Seguridad	1,335,000,000.00	0.00	0.00	1,335,000,000.00	2,370,977,604.50	2,370,977,604.50	-1,035,977,604.50
03 - 010202	TRANSFERENCIAS	71,320,720,014.00	9,603,563,318.00	250,000,000.00	80,674,283,332.00	115,775,495,122.41	115,775,495,122.41	-35,101,211,790.41
03 - 01020201	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	8,243,000,000.00	104,241,336.00	250,000,000.00	8,097,241,336.00	8,062,284,165.21	8,062,284,165.21	34,957,170.79
03 - 0102020101 - 760	SGP - Agua Potable y S. Básico - Departamento	698,000,000.00	73,796,428.00	0.00	771,796,428.00	773,269,181.21	773,269,181.21	-1,472,753.21
03 - 0102020102 - 761	SGP - Agua Potable y S. Básico - Municipio San Andrés	3,378,000,000.00	30,444,908.00	0.00	3,408,444,908.00	3,408,444,909.00	3,408,444,909.00	-1.00
03 - 0102020103 - 769	SGP - Agua Potable y S. Básico - Municipio descertificado Providencia	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
03 - 0102020105 - 770	SGP - Cultura	238,000,000.00	0.00	0.00	238,000,000.00	231,792,269.00	231,792,269.00	6,207,731.00
03 - 0102020106 - 780	SGP - Deporte	318,000,000.00	0.00	0.00	318,000,000.00	310,445,618.00	310,445,618.00	7,554,382.00
03 - 0102020108 - 790	SGP - Otros Sectores	3,361,000,000.00	0.00	0.00	3,361,000,000.00	3,338,332,188.00	3,338,332,188.00	22,667,812.00
03 - 01020202	OTRAS TRANSFERENCIAS NACIONALES	63,077,720,014.00	9,215,372,423.00	0.00	72,293,092,437.00	104,999,969,164.20	104,999,969,164.20	-32,706,876,727.20
03 - 0102020201 - 20	Participación del Impuesto a las Ventas IVA - ICLD	13,498,000,000.00	0.00	0.00	13,498,000,000.00	19,749,407,354.00	19,749,407,354.00	-6,251,407,354.00
03 - 0102020202 - 20	Programa de Desarrollo Regional Ley Primera de 1972 - ICLD	40,573,638,023.00	9,215,372,423.00	0.00	49,789,010,446.00	80,148,405,000.00	80,148,405,000.00	-30,359,394,554.00
03 - 0102020203 - 81	Transferencias Sector Eléctrico -Saneamiento Básico	164,000,000.00	0.00	0.00	164,000,000.00	346,427,060.00	346,427,060.00	-182,427,060.00
03 - 0102020204 - 24	IVA Telefonía Celular - Cultura	55,000,000.00	0.00	0.00	55,000,000.00	35,352,755.00	35,352,755.00	19,647,245.00
03 - 0102020205 - 59	IVA Telefonía Celular - Deporte	55,000,000.00	0.00	0.00	55,000,000.00	35,352,755.00	35,352,755.00	19,647,245.00
03 - 0102020206 - 52	Fondo de Subsidio Sobretasa a la Gasolina	5,512,500,000.00	0.00	0.00	5,512,500,000.00	2,075,000,000.00	2,075,000,000.00	3,437,500,000.00
03 - 0102020207 - 640	Regalías por Escalonamiento del Carbón	3,219,581,991.00	0.00	0.00	3,219,581,991.00	2,610,024,240.20	2,610,024,240.20	609,557,750.80
03 - 01020203	COFINANCIACION Y CONVENIOS	0.00	283,949,559.00	0.00	283,949,559.00	2,713,241,793.00	2,713,241,793.00	-2,429,292,234.00
03 - 01020203 - 660	COFINANCIACION Y CONVENIOS	0.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	-2,500,000,000.00
03 - 0102020304 - 572	Conevnio Federacion Nacional de Departamentos	0.00	233,949,559.00	0.00	233,949,559.00	158,886,740.00	158,886,740.00	75,062,819.00
03 - 0102020306 - 654	Convenio con Caribe TIC (SSF)	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
03 - 0102020308 - 616	Convenio Colciencias	0.00	0.00	0.00	0.00	4,355,053.00	4,355,053.00	-4,355,053.00
03 - 010203	OTROS NO TRIBUTARIOS	0.00	3,705,000,000.00	0.00	3,705,000,000.00	12,404,547,094.14	12,404,547,094.14	-8,699,547,094.14
03 - 01020301 - 540	SAE - Sociedad de Activos Especiales (antes DNE)	0.00	3,705,000,000.00	0.00	3,705,000,000.00	3,705,000,000.00	3,705,000,000.00	0.00
03 - 0102030201 - 20	Provenientes de recursos de Libre destinacion	0.00	0.00	0.00	0.00	3,778,466,346.38	3,778,466,346.38	-3,778,466,346.38
03 - 0102030202 - 515	Provenientes de Recursos con	0.00	0.00	0.00	0.00	3,716,735,287.75	3,716,735,287.75	-3,716,735,287.75

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102030202 - 545	Destinacion Especifica(Intereses Fondos Especiales) Provenientes de Recursos con Destinacion Especifica(Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	271,418,455.05	271,418,455.05	-271,418,455.05
03 - 0102030202 - 579	Provenientes de Recursos con Destinacion Especifica(Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	14,792,720.96	14,792,720.96	-14,792,720.96
03 - 0102030301 - 20	Reintegro Fondo Comun	0.00	0.00	0.00	0.00	901,134,284.00	901,134,284.00	-901,134,284.00
03 - 0102030303 - 93	Convenio Mincultura	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	-17,000,000.00
03 - 03	RECURSOS DE CAPITAL	81,685,069,039.00	27,004,430,120.00	875,385,510.00	107,814,113,649.00	97,514,043,551.00	97,514,043,551.00	10,300,070,098.00
03 - 0303	RECURSOS DEL BALANCE	71,685,069,039.00	27,004,430,120.00	875,385,510.00	97,814,113,649.00	97,367,537,551.00	97,367,537,551.00	446,576,098.00
03 - 030305 - 20	Recursos Propios ICLD	42,845,397,758.00	7,991,674,581.00	0.00	50,837,072,339.00	50,837,072,339.00	50,837,072,339.00	0.00
03 - 030307 - 508	Infraestructura Pública Turística	13,846,620,750.00	690,069,135.00	0.00	14,536,689,885.00	14,536,689,885.00	14,536,689,885.00	0.00
03 - 030310 - 99	Recursos Pesca	121,498,000.00	0.00	0.00	121,498,000.00	121,498,000.00	121,498,000.00	0.00
03 - 030314 - 2	Cigarrillos y tabacos de Fabricacion Nacional -Deporte	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
03 - 030315 - 11	Estampilla Bienestar Adulto Mayor	0.00	23,700,000.00	0.00	23,700,000.00	23,700,000.00	23,700,000.00	0.00
03 - 030318 - 403	Otros Servicios -Disposicion Final	2,445,434,270.00	0.00	0.00	2,445,434,270.00	2,445,434,270.00	2,445,434,270.00	0.00
03 - 030319 - 21	Multas SIMIT	0.00	932,421,598.00	0.00	932,421,598.00	932,421,598.00	932,421,598.00	0.00
03 - 030320 - 74	Sobretasa Bomberil	541,514,692.00	0.00	541,514,692.00	0.00	0.00	0.00	0.00
03 - 030322 - 52	Fondo Subsidio Sobretasa a la Gasolina	8,813,750,000.00	262,023,000.00	0.00	9,075,773,000.00	9,075,773,000.00	9,075,773,000.00	0.00
03 - 030323 - 333	Desahorro FONPET	0.00	9,199,511,180.00	0.00	9,199,511,180.00	9,199,511,180.00	9,199,511,180.00	0.00
03 - 030324 - 65	ACPM Reasignado	0.00	30,400,000.00	0.00	30,400,000.00	30,400,000.00	30,400,000.00	0.00
03 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	3,059,853,569.00	7,065,886,998.00	0.00	10,125,740,567.00	10,125,740,567.00	10,125,740,567.00	0.00
03 - 03035002 - 782	SGP - Deporte	0.00	230,190,186.00	0.00	230,190,186.00	230,190,186.00	230,190,186.00	0.00
03 - 03035003 - 762	SGP - Agua Potable y Saneamiento Básico	0.00	4,706,342,574.00	0.00	4,706,342,574.00	4,706,342,574.00	4,706,342,574.00	0.00
03 - 03035004 - 541	SGP - Infancia y Adolescencia	1,075,648,258.00	0.00	0.00	1,075,648,258.00	1,075,648,258.00	1,075,648,258.00	0.00
03 - 03035005 - 772	SGP - Cultura	0.00	21,850,678.00	0.00	21,850,678.00	21,850,678.00	21,850,678.00	0.00
03 - 03035006 - 790	SGP - Otros Sectores	1,984,205,311.00	0.00	0.00	1,984,205,311.00	1,984,205,311.00	1,984,205,311.00	0.00
03 - 03035006 - 792	SGP - Otros Sectores	0.00	2,107,503,560.00	0.00	2,107,503,560.00	2,107,503,560.00	2,107,503,560.00	0.00
03 - 030390	OTROS RECURSOS DEL BALANCE	0.00	808,743,628.00	333,870,818.00	474,872,810.00	28,296,712.00	28,296,712.00	446,576,098.00
03 - 03039001 - 660	Convenio INVIAS	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	33,000,000.00
03 - 03039006 - 572	Convenio Federacion Nacional de	0.00	28,296,712.00	0.00	28,296,712.00	28,296,712.00	28,296,712.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Departamentos							
03 - 03039009 - 616	Convenio Colciencias 2014	0.00	8,340,000.00	0.00	8,340,000.00	0.00	0.00	8,340,000.00
03 - 03039010 - 806	Convenio Min. Educación - Alimentación Escolar	0.00	172,353,458.00	172,353,458.00	0.00	0.00	0.00	0.00
03 - 03039010 - 807	Convenio Min. Educación - Alimentación Escolar	0.00	172,353,458.00	161,517,360.00	10,836,098.00	0.00	0.00	10,836,098.00
03 - 03039016 - 519	Convenio Coldeportes	0.00	394,400,000.00	0.00	394,400,000.00	0.00	0.00	394,400,000.00
03 - 0309	OTROS RECURSOS DE CAPITAL	10,000,000,000.00	0.00	0.00	10,000,000,000.00	146,506,000.00	146,506,000.00	9,853,494,000.00
03 - 030901	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03090101 - 20	Reintegros Fondo Común	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 030902 - 23	Provision Bonos Pensionales - FONPET - SSF	10,000,000,000.00	0.00	0.00	10,000,000,000.00	146,506,000.00	146,506,000.00	9,853,494,000.00
	Total Unidad:	298,718,844,053.00	42,438,354,299.00	3,125,385,510.00	338,031,812,842.00	381,005,902,778.76	381,005,902,778.76	-42,974,089,936.76

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 01	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	6,972,587.00	6,972,587.00	-6,972,587.00
04 - 0102	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	6,972,587.00	6,972,587.00	-6,972,587.00
04 - 010203	OTROS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	6,972,587.00	6,972,587.00	-6,972,587.00
04 - 0102030302 - 250	Reintegros Educacion	0.00	0.00	0.00	0.00	6,972,587.00	6,972,587.00	-6,972,587.00
04 - 02	FONDOS ESPECIALES	28,833,360,000.00	4,665,909,408.00	3,347,201,346.00	30,152,068,062.00	29,004,784,059.03	29,004,784,059.03	1,147,284,002.97
04 - 0201	SECTOR EDUCACION	28,833,360,000.00	4,665,909,408.00	3,347,201,346.00	30,152,068,062.00	29,004,784,059.03	29,004,784,059.03	1,147,284,002.97
04 - 020101	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	27,356,000,000.00	4,541,850,665.00	3,347,201,346.00	28,550,649,319.00	27,281,713,891.28	27,281,713,891.28	1,268,935,427.72
04 - 02010101 - 250	SGP - Educación - Prestación de Servicios - CSF	24,186,000,000.00	258,293,524.00	1,362,532,546.00	23,081,760,978.00	22,224,668,910.28	22,224,668,910.28	857,092,067.72
04 - 02010102 - 260	SGP - Educación - Prestación de Servicios - SSF - Aportes Patronales Docentes y Directivos Docentes	1,116,000,000.00	3,384,668,800.00	1,984,668,800.00	2,516,000,000.00	2,341,800,640.00	2,341,800,640.00	174,199,360.00
04 - 02010103 - 270	SGP - Educación - Cancelación de Prestaciones Sociales	500,000,000.00	653,476,395.00	0.00	1,153,476,395.00	1,153,476,395.00	1,153,476,395.00	0.00
04 - 02010104 - 800	SGP - Educación - Alimentación Escolar	284,000,000.00	0.00	0.00	284,000,000.00	353,884,456.00	353,884,456.00	-69,884,456.00
04 - 02010105 - 980	SGP - Educación - Calidad Matrícula - CSF	500,000,000.00	245,411,946.00	0.00	745,411,946.00	683,294,282.00	683,294,282.00	62,117,664.00
04 - 02010106 - 981	SGP - Educación - Calidad Gratuidad - SSF	770,000,000.00	0.00	0.00	770,000,000.00	524,589,208.00	524,589,208.00	245,410,792.00
04 - 020103	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	71,267,071.75	71,267,071.75	-71,267,071.75
04 - 02010301 - 543	Intereses Fondo	0.00	0.00	0.00	0.00	71,267,071.75	71,267,071.75	-71,267,071.75
04 - 020104	CONVENIOS Y COFINANCIACION	1,477,360,000.00	124,058,743.00	0.00	1,601,418,743.00	1,651,803,096.00	1,651,803,096.00	-50,384,353.00
04 - 02010401 - 806	Convenio Min. Educación - Alimentación Escolar	1,477,360,000.00	124,058,743.00	0.00	1,601,418,743.00	1,651,803,096.00	1,651,803,096.00	-50,384,353.00
04 - 03	RECURSOS DE CAPITAL	0.00	2,062,159,381.55	10,836,098.00	2,051,323,283.55	2,051,323,283.55	2,051,323,283.55	0.00
04 - 0303	RECURSOS DEL BALANCE	0.00	2,062,159,381.55	10,836,098.00	2,051,323,283.55	2,051,323,283.55	2,051,323,283.55	0.00
04 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	1,900,642,021.55	0.00	1,900,642,021.55	1,900,642,021.55	1,900,642,021.55	0.00
04 - 03035001 - 252	SGP - Educacion - Prestación CSF	0.00	382,418,263.24	0.00	382,418,263.24	382,418,263.24	382,418,263.24	0.00
04 - 03035009 - 802	SGP - Alimentacion Escolar	0.00	7,393,095.00	0.00	7,393,095.00	7,393,095.00	7,393,095.00	0.00
04 - 03035012 - 982	SGP - Educación - Calidad	0.00	950,853,490.00	0.00	950,853,490.00	950,853,490.00	950,853,490.00	0.00
04 - 03035013 - 272	SGP - Educación - Cancelación de Prestaciones Sociales	0.00	559,977,173.31	0.00	559,977,173.31	559,977,173.31	559,977,173.31	0.00
04 - 030390	OTROS RECURSOS DEL BALANCE	0.00	161,517,360.00	10,836,098.00	150,681,262.00	150,681,262.00	150,681,262.00	0.00
04 - 03039010 - 807	Convenio Min. Educación -	0.00	161,517,360.00	10,836,098.00	150,681,262.00	150,681,262.00	150,681,262.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Alimentación Escolar							
	Total Unidad:	28,833,360,000.00	6,728,068,789.55	3,358,037,444.00	32,203,391,345.55	31,063,079,929.58	31,063,079,929.58	1,140,311,415.97

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	19,240,911,910.00	10,295,537,821.51	5,864,200,069.97	23,672,249,661.54	23,187,313,163.67	23,187,313,163.67	484,936,497.87
05 - 0201	SECTOR EDUCACION	0.00	0.00	0.00	0.00	534,168,500.75	534,168,500.75	-534,168,500.75
05 - 020103	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	534,168,500.75	534,168,500.75	-534,168,500.75
05 - 02010301 - 544	Intereses Fondo	0.00	0.00	0.00	0.00	534,168,500.75	534,168,500.75	-534,168,500.75
05 - 0202	SECTOR SALUD	19,240,911,910.00	10,295,537,821.51	5,864,200,069.97	23,672,249,661.54	22,653,144,662.92	22,653,144,662.92	1,019,104,998.62
05 - 020201	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	9,143,883,537.00	2,944,277,490.00	1,712,135,280.00	10,376,025,747.00	11,102,127,090.00	11,102,127,090.00	-726,101,343.00
05 - 02020101 - 320	SGP - Salud - Salud Pública	1,466,605,389.00	0.00	0.00	1,466,605,389.00	1,317,201,421.00	1,317,201,421.00	149,403,968.00
05 - 02020102 - 830	SGP - Salud - Subsidios Continuidad - SSF	4,861,752,736.00	643,587,756.00	1,712,135,280.00	3,793,205,212.00	3,793,205,212.00	3,793,205,212.00	0.00
05 - 02020103 - 300	SGP - Salud - Oferta	2,815,525,412.00	2,300,689,734.00	0.00	5,116,215,146.00	5,587,173,205.00	5,587,173,205.00	-470,958,059.00
05 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	0.00	0.00	0.00	404,547,252.00	404,547,252.00	-404,547,252.00
05 - 020202	OTRAS TRANSFERENCIAS NACIONALES	463,475,963.00	415,221,975.00	221,571,593.00	657,126,345.00	404,080,020.00	404,080,020.00	253,046,325.00
05 - 02020201 - 330	Salud - Promoción y Prevención	0.00	415,221,975.00	0.00	415,221,975.00	415,221,975.00	415,221,975.00	0.00
05 - 02020201 - 546	Salud - Promoción y Prevención	463,475,963.00	0.00	221,571,593.00	241,904,370.00	-11,141,955.00	-11,141,955.00	253,046,325.00
05 - 020204	RENTAS CEDIDAS - SALUD	4,077,598,067.00	2,887,367,435.96	2,809,117,714.92	4,155,847,788.04	2,634,123,962.50	2,634,123,962.50	1,521,723,825.54
05 - 02020401 - 290	Salud - Impuesto por Juegos y Apuestas Permanentes	1,932,511,218.00	904,319,876.00	1,808,639,752.00	1,028,191,342.00	527,595,972.00	527,595,972.00	500,595,370.00
05 - 02020402 - 290	Salud - Impuestos de Loterías Foráneas	127,137,771.00	55,546,775.99	111,093,551.98	71,590,995.01	51,899,672.50	51,899,672.50	19,691,322.51
05 - 02020403 - 290	Salud - Rentas Cedidas Licores	26,541,139.00	90,502,856.00	24,506,270.00	92,537,725.00	49,174,530.00	49,174,530.00	43,363,195.00
05 - 02020404 - 290	Salud - Rentas Cedidas Tabaco	336,985,425.00	55,209,390.99	110,418,781.98	281,776,034.01	0.00	0.00	281,776,034.01
05 - 02020405 - 290	Salud - ETESA Prestación Premios no Cobrados	285,317,779.00	281,806,189.00	563,612,378.00	3,511,590.00	3,511,590.00	3,511,590.00	0.00
05 - 02020406 - 290	Salud - ETESA Prestación COLJUEGOS Locales	230,589,090.00	8,549,510.98	17,099,021.96	222,039,579.02	0.00	0.00	222,039,579.02
05 - 02020407 - 290	Salud - Rentas Cedidas Cervezas	0.00	0.00	0.00	0.00	39,785,000.00	39,785,000.00	-39,785,000.00
05 - 02020408 - 291	Salud - Coljuegos - SSF	1,138,515,645.00	173,747,959.00	173,747,959.00	1,138,515,645.00	644,472,320.00	644,472,320.00	494,043,325.00
05 - 02020410 - 295	Recurso ADRES -Dec.2265-SSF	0.00	1,317,684,878.00	0.00	1,317,684,878.00	1,317,684,878.00	1,317,684,878.00	0.00
05 - 020205	COFINANCIACION	5,555,954,343.00	3,929,962,080.55	1,121,375,482.05	8,364,540,941.50	8,364,540,941.42	8,364,540,941.42	0.08
05 - 02020501 - 850	Fondo de Solidaridad y Garantías en Salud - SSF - FOSYGA	5,555,954,343.00	3,929,962,080.55	1,121,375,482.05	8,364,540,941.50	8,364,540,941.42	8,364,540,941.42	0.08
05 - 020208	PROGRAMAS NACIONALES SALUD PUBLICA	0.00	118,708,840.00	0.00	118,708,840.00	130,449,631.00	130,449,631.00	-11,740,791.00
05 - 02020801 - 41	Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	11,740,790.00	11,740,790.00	-11,740,790.00
05 - 02020802 - 350	Campañas Antituberculosa y Control	0.00	104,817,664.00	0.00	104,817,664.00	104,817,664.00	104,817,664.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	TBC							
05 - 02020803 - 360	Control Lepra	0.00	13,891,176.00	0.00	13,891,176.00	13,891,177.00	13,891,177.00	-1.00
05 - 020209	OTROS RECURSOS DE SALUD	0.00	0.00	0.00	0.00	17,823,018.00	17,823,018.00	-17,823,018.00
05 - 02020909 - 568	Otros Ingresos - Gastos Administrativos - Apuestas	0.00	0.00	0.00	0.00	17,823,018.00	17,823,018.00	-17,823,018.00
05 - 03	RECURSOS DE CAPITAL	0.00	2,271,489,398.00	0.00	2,271,489,398.00	2,271,489,398.00	2,271,489,398.00	0.00
05 - 0303	RECURSOS DEL BALANCE	0.00	2,271,489,398.00	0.00	2,271,489,398.00	2,271,489,398.00	2,271,489,398.00	0.00
05 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	580,507,000.00	0.00	580,507,000.00	580,507,000.00	580,507,000.00	0.00
05 - 03035008 - 322	SGP - Salud - Salud Pública	0.00	580,507,000.00	0.00	580,507,000.00	580,507,000.00	580,507,000.00	0.00
05 - 030370	Transferencias de Salud	0.00	1,690,982,398.00	0.00	1,690,982,398.00	1,690,982,398.00	1,690,982,398.00	0.00
05 - 030370 - 546	Transferencias de Salud	0.00	27,041,613.00	0.00	27,041,613.00	27,041,613.00	27,041,613.00	0.00
05 - 03037002 - 547	Transferencias Nacionales de Salud Pública	0.00	1,663,940,785.00	0.00	1,663,940,785.00	1,663,940,785.00	1,663,940,785.00	0.00
	Total Unidad:	19,240,911,910.00	12,567,027,219.51	5,864,200,069.97	25,943,739,059.54	25,458,802,561.67	25,458,802,561.67	484,936,497.87

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

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	0.00	0.00	0.00	491,265,924.83	910,931,797.30	-910,931,797.30
06 - 0102	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	491,265,924.83	910,931,797.30	-910,931,797.30
06 - 010203	OTROS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	491,265,924.83	910,931,797.30	-910,931,797.30
06 - 0102030203 - 580	Provenientes Fondos Especiales de Regalias	0.00	0.00	0.00	0.00	491,265,924.83	910,931,797.30	-910,931,797.30
06 - 02	FONDOS ESPECIALES	0.00	122,313,288,564.95	0.00	122,313,288,564.95	-7,111,127,566.77	78,747,461,186.85	43,565,827,378.10
06 - 0260	SISTEMA GENERAL DE REGALIAS	0.00	122,313,288,564.95	0.00	122,313,288,564.95	-7,111,127,566.77	78,747,461,186.85	43,565,827,378.10
06 - 026001	SGR Recursos a Recaudar en la Vigencia Actual	0.00	75,748,986,668.33	0.00	75,748,986,668.33	-7,125,170,772.85	32,087,180,799.15	43,661,805,869.18
06 - 02600101 - 6001	SGR Fondo de Desarrollo Regional a recaudar en la Vigencia Actual	0.00	26,925,481,665.00	0.00	26,925,481,665.00	-12,931,617,497.00	10,515,249,186.00	16,410,232,479.00
06 - 02600102 - 6001	SGR Fortalecimiento Secretarías de Planeacion y OCAD a recaudar en la Vigencia Actual	0.00	0.00	0.00	0.00	50,462,085.69	50,462,085.69	-50,462,085.69
06 - 02600102 - 6011	SGR Fortalecimiento Secretarías de Planeacion y OCAD a recaudar en la Vigencia Actual	0.00	643,752,468.00	0.00	643,752,468.00	624,520,177.00	630,714,601.00	13,037,867.00
06 - 02600104 - 6031	SGR Fondo de Compensacion Regional 60% a recaudar en la Vigencia Actual	0.00	18,043,770,033.38	0.00	18,043,770,033.38	-3,632,678,199.30	12,126,612,265.70	5,917,157,767.68
06 - 02600105 - 6041	SGR Fondo de Compensacion Regional 40% a recaudar en la Vigencia Actual	0.00	30,135,982,501.95	0.00	30,135,982,501.95	8,764,142,660.76	8,764,142,660.76	21,371,839,841.19
06 - 026002	SGR Disponibilidad Inicial de Recursos sin Comprometer	0.00	23,673,859,214.36	0.00	23,673,859,214.36	14,043,206.08	23,769,837,705.44	-95,978,491.08
06 - 02600202 - 6012	SGR Fortalecimiento Secretarías de Planeacion y OCAD Disponibilidad Inicial sin Comprometer	0.00	167,793,606.00	0.00	167,793,606.00	14,043,206.08	263,772,097.08	-95,978,491.08
06 - 02600203 - 6022	SGR Fortalecimiento SMSCE Disponibilidad Inicial sin Comprometer	0.00	214,388,600.00	0.00	214,388,600.00	0.00	214,388,600.00	0.00
06 - 02600204 - 6032	SGR Fondo de Compensacion Regional 60% Disponibilidad Inicial sin Comprometer	0.00	20,973,171,002.00	0.00	20,973,171,002.00	0.00	20,973,171,002.00	0.00
06 - 02600205 - 6042	SGR Fondo de Compensacion Regional 40% Disponibilidad Inicial sin Comprometer	0.00	2,139,690,000.00	0.00	2,139,690,000.00	0.00	2,139,690,000.00	0.00
06 - 02600206 - 6052	SGR Fondo Ciencia Tecnología e Innovación Disponibilidad Inicial sin Comprometer	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

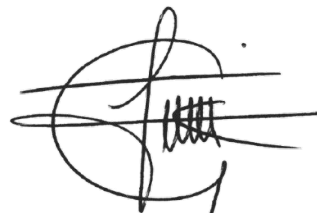
Hoja No. 11

Desde: 1/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02600208 - 6072	SGR Asignaciones Directas Disponibilidad Inicial sin Comprometer	0.00	178,816,006.36	0.00	178,816,006.36	0.00	178,816,006.36	0.00
06 - 026003	SGR Disponibilidad Inicial de Recursos Comprometidos	0.00	22,890,442,682.26	0.00	22,890,442,682.26	0.00	22,890,442,682.26	0.00
06 - 02600301 - 6003	SGR Fondo de Desarrollo Regional Disponibilidad Inicial Comprometida	0.00	2,011,696,323.10	0.00	2,011,696,323.10	0.00	2,011,696,323.10	0.00
06 - 02600302 - 6013	SGR Fortalecimiento Secretarías de Planeacion y OCAD Disponibilidad Inicial Comprometida	0.00	368,211,925.00	0.00	368,211,925.00	0.00	368,211,925.00	0.00
06 - 02600304 - 6033	SGR Fondo de Compensacion Regional 60% Disponibilidad Inicial Comprometida	0.00	12,135,882,052.52	0.00	12,135,882,052.52	0.00	12,135,882,052.52	0.00
06 - 02600305 - 6043	SGR Fondo de Compensacion Regional 40% Disponibilidad Inicial Comprometida	0.00	7,509,942,215.00	0.00	7,509,942,215.00	0.00	7,509,942,215.00	0.00
06 - 02600308 - 6073	SGR Asignaciones Directas Disponibilidad Inicial Comprometida	0.00	864,710,166.64	0.00	864,710,166.64	0.00	864,710,166.64	0.00
	Total Unidad:	0.00	122,313,288,564.95	0.00	122,313,288,564.95	-6,619,861,641.94	79,658,392,984.15	42,654,895,580.80
	Total Entidad:	346,793,115,963.00	184,046,738,873.01	12,347,623,023.97	518,492,231,812.04	430,907,923,628.07	517,186,178,254.16	1,306,053,557.88



ELKIN JOSE GRAU ROJANO
Profesional Especializado - Oficina de Presupuesto