

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	79,291,548,131.00	87,815,490,687.00	382,345,713.00	166,724,693,105.00	166,984,469,073.83	166,984,469,073.83	-259,775,968.83
03 - 0101	TRIBUTARIOS	36,835,409,045.00	206,000,000.00	0.00	37,041,409,045.00	46,770,936,634.69	46,770,936,634.69	-9,729,527,589.69
03 - 010101	IMPUESTOS DIRECTOS	7,501,379,130.00	0.00	0.00	7,501,379,130.00	5,983,204,747.00	5,983,204,747.00	1,518,174,383.00
03 - 01010101 - 20	Impuesto sobre Vehiculos Automotores	346,270,000.00	0.00	0.00	346,270,000.00	118,117,481.00	118,117,481.00	228,152,519.00
03 - 01010102	Impuesto de Registro	687,769,130.00	0.00	0.00	687,769,130.00	704,133,507.00	704,133,507.00	-16,364,377.00
03 - 0101010201 - 20	Impuesto de Registro de Libre Destinacion	573,140,000.00	0.00	0.00	573,140,000.00	704,133,507.00	704,133,507.00	-130,993,507.00
03 - 0101010202	Impuesto de Registro de Destinacion Especifica	114,629,130.00	0.00	0.00	114,629,130.00	0.00	0.00	114,629,130.00
03 - 010101020201 - 1	Impuesto de Registro - FONPET 20%	114,629,130.00	0.00	0.00	114,629,130.00	0.00	0.00	114,629,130.00
03 - 01010103 - 20	Impuesto Predial Unificado	6,467,340,000.00	0.00	0.00	6,467,340,000.00	5,160,953,759.00	5,160,953,759.00	1,306,386,241.00
03 - 010102	IMPUESTOS INDIRECTOS	29,334,029,915.00	206,000,000.00	0.00	29,540,029,915.00	40,787,731,887.69	40,787,731,887.69	-11,247,701,972.69
03 - 01010201	IMPUESTO AL CONSUMO DE LICORES	240,140,000.00	0.00	0.00	240,140,000.00	458,586,142.00	458,586,142.00	-218,446,142.00
03 - 0101020101	Otros De Produccion Nacional	240,140,000.00	0.00	0.00	240,140,000.00	458,586,142.00	458,586,142.00	-218,446,142.00
03 - 010102010101 - 20	Otros de Produccion Nacional Libre Destinacion - ICLD	240,140,000.00	0.00	0.00	240,140,000.00	458,586,142.00	458,586,142.00	-218,446,142.00
03 - 01010202	CERVEZA	1,647,790,000.00	0.00	0.00	1,647,790,000.00	717,577,000.00	717,577,000.00	930,213,000.00
03 - 0101020201 - 20	De Produccion Nacional Libre Destinacion - ICLD	1,647,790,000.00	0.00	0.00	1,647,790,000.00	717,577,000.00	717,577,000.00	930,213,000.00
03 - 01010203	CIGARRILLOS Y TABACOS	600,760,205.00	0.00	0.00	600,760,205.00	310,893,695.00	310,893,695.00	289,866,510.00
03 - 0101020301	De Fabricacion Nacional	553,130,000.00	0.00	0.00	553,130,000.00	289,539,695.00	289,539,695.00	263,590,305.00
03 - 010102030101 - 20	De Fabricacion Nacional Libre Destinacion	553,130,000.00	0.00	0.00	553,130,000.00	247,458,000.00	247,458,000.00	305,672,000.00
03 - 010102030102 - 2	De Fabricacion Nacional - Deporte	0.00	0.00	0.00	0.00	42,081,695.00	42,081,695.00	-42,081,695.00
03 - 0101020302	De fabricacion Extranjera	47,630,205.00	0.00	0.00	47,630,205.00	21,354,000.00	21,354,000.00	26,276,205.00
03 - 010102030201 - 20	De fabricacion Extranjera Libre Destinacion	47,630,205.00	0.00	0.00	47,630,205.00	4,592,000.00	4,592,000.00	43,038,205.00
03 - 010102030202 - 2	De fabricacion Extranjera - Deporte	0.00	0.00	0.00	0.00	16,762,000.00	16,762,000.00	-16,762,000.00
03 - 01010204 - 20	Impuesto de Industria y Comercio - ICLD	2,577,230,000.00	0.00	0.00	2,577,230,000.00	5,388,298,469.00	5,388,298,469.00	-2,811,068,469.00
03 - 01010205 - 20	Mercancias Extranjeras - ICLD	7,514,680,000.00	0.00	0.00	7,514,680,000.00	12,268,193,454.00	12,268,193,454.00	-4,753,513,454.00
03 - 01010206 - 20	Tarjeta de Turismo - ICLD	9,992,320,000.00	0.00	0.00	9,992,320,000.00	13,566,952,004.71	13,566,952,004.71	-3,574,632,004.71
03 - 01010207 - 20	Avisos y Tableros - ICLD	439,860,000.00	0.00	0.00	439,860,000.00	705,343,790.00	705,343,790.00	-265,483,790.00
03 - 01010208 - 20	Delineacion y Urbanismo - ICLD	97,070,000.00	0.00	0.00	97,070,000.00	111,983,000.00	111,983,000.00	-14,913,000.00
03 - 01010209	Espectaculos Publicos - ICLD	79,230,000.00	0.00	0.00	79,230,000.00	0.00	0.00	79,230,000.00
03 - 0101020901 - 20	Espectaculos Publicos Libre Destinacion - ICLD	79,230,000.00	0.00	0.00	79,230,000.00	0.00	0.00	79,230,000.00
03 - 01010210 - 74	Sobretasa Bomberil	51,544,710.00	0.00	0.00	51,544,710.00	108,937,745.00	108,937,745.00	-57,393,035.00

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01010211	Sobretasa a la Gasolina	4,164,580,000.00	0.00	0.00	4,164,580,000.00	3,969,737,000.00	3,969,737,000.00	194,843,000.00
03 - 0101021101 - 20	Sobretasa a la Gasolina Libre Destino - ICLD	4,164,580,000.00	0.00	0.00	4,164,580,000.00	3,969,737,000.00	3,969,737,000.00	194,843,000.00
03 - 01010213 - 11	Estampilla Bienestar del Adulto Mayor	80,850,000.00	206,000,000.00	0.00	286,850,000.00	9,671,040.00	9,671,040.00	277,178,960.00
03 - 01010214 - 12	Estampilla Pro Cultura	303,975,000.00	0.00	0.00	303,975,000.00	515,485,822.98	515,485,822.98	-211,510,822.98
03 - 01010215 - 15	Impuesto de Alumbrado Publico	1,544,000,000.00	0.00	0.00	1,544,000,000.00	2,656,072,725.00	2,656,072,725.00	-1,112,072,725.00
03 - 0102	NO TRIBUTARIOS	42,456,139,086.00	87,609,490,687.00	382,345,713.00	129,683,284,060.00	120,213,532,439.14	120,213,532,439.14	9,469,751,620.86
03 - 010201	TASAS, MULTAS, CONTRIBUCIONES	8,050,250,637.00	0.00	0.00	8,050,250,637.00	13,424,894,828.84	13,424,894,828.84	-5,374,644,191.84
03 - 01020101	TASAS	1,933,797,000.00	0.00	0.00	1,933,797,000.00	1,656,785,498.00	1,656,785,498.00	277,011,502.00
03 - 0102010101 - 20	Transito y Transporte - ICLD	60,000,000.00	0.00	0.00	60,000,000.00	93,254,885.00	93,254,885.00	-33,254,885.00
03 - 0102010102 - 20	Certificados Constancias, Papeleria y Fotocopias - ICLD	280,000,000.00	0.00	0.00	280,000,000.00	272,369,556.00	272,369,556.00	7,630,444.00
03 - 0102010103	Pasaportes	43,797,000.00	0.00	0.00	43,797,000.00	98,407,256.00	98,407,256.00	-54,610,256.00
03 - 010201010301 - 20	Pasaportes Libre Destino - ICLD	43,797,000.00	0.00	0.00	43,797,000.00	31,018,856.00	31,018,856.00	12,778,144.00
03 - 010201010302 - 22	Pasaportes Destino Especifica (timbre)	0.00	0.00	0.00	0.00	67,388,400.00	67,388,400.00	-67,388,400.00
03 - 0102010104 - 20	Tarjeta de Residentes y Redidentes Temporales - ICLD	400,000,000.00	0.00	0.00	400,000,000.00	350,111,336.00	350,111,336.00	49,888,664.00
03 - 0102010105 - 20	Tasa por Ocupacion de Vias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
03 - 0102010106 - 20	Concesion Portuaria	800,000,000.00	0.00	0.00	800,000,000.00	785,936,689.00	785,936,689.00	14,063,311.00
03 - 0102010109 - 20	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	56,705,776.00	56,705,776.00	43,294,224.00
03 - 0102010111 - 20	Muelle Turistico Cove	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
03 - 0102010113 - 20	Otras Tasas y Tarifas	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
03 - 01020102	MULTAS Y SANCIONES	616,753,637.00	0.00	0.00	616,753,637.00	451,975,822.55	451,975,822.55	164,777,814.45
03 - 0102010201 - 21	Multas Simit	229,747,950.00	0.00	0.00	229,747,950.00	153,715,841.55	153,715,841.55	76,032,108.45
03 - 0102010202 - 21	Parqueaderos y Gruas	97,000,000.00	0.00	0.00	97,000,000.00	6,600,550.00	6,600,550.00	90,399,450.00
03 - 0102010203 - 20	Intereses y Moratorios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
03 - 0102010204 - 75	Multas occre (San Andres)	5,815,687.00	0.00	0.00	5,815,687.00	20,435,984.00	20,435,984.00	-14,620,297.00
03 - 0102010205 - 20	Otras Multas y Sanciones	134,190,000.00	0.00	0.00	134,190,000.00	271,223,447.00	271,223,447.00	-137,033,447.00
03 - 01020103	CONTRIBUCIONES	5,499,700,000.00	0.00	0.00	5,499,700,000.00	11,316,133,508.29	11,316,133,508.29	-5,816,433,508.29
03 - 0102010301 - 508	Infraestructura Publica Turistica	5,499,700,000.00	0.00	0.00	5,499,700,000.00	11,316,133,508.29	11,316,133,508.29	-5,816,433,508.29
03 - 010202	TRANSFERENCIAS CORRIENTES	24,352,577,294.00	13,500,000,000.00	0.00	37,852,577,294.00	47,796,676,689.00	47,796,676,689.00	-9,944,099,395.00
03 - 01020201 - 20	Impoventas IVA - icld	7,120,850,000.00	2,500,000,000.00	0.00	9,620,850,000.00	10,699,776,002.00	10,699,776,002.00	-1,078,926,002.00
03 - 01020202 - 20	Programa de Desarrollo Regional Ley Primera de 1972 - icld	17,231,727,294.00	11,000,000,000.00	0.00	28,231,727,294.00	37,096,900,687.00	37,096,900,687.00	-8,865,173,393.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	10,053,311,155.00	74,109,490,687.00	382,345,713.00	83,780,456,129.00	58,991,960,921.30	58,991,960,921.30	24,788,495,207.70

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01020301	TRANSFERENCIAS NACIONALES	4,023,220,058.00	26,855,189,085.00	0.00	30,878,409,143.00	3,517,150,206.70	3,517,150,206.70	27,361,258,936.30
03 - 0102030101	REGALIAS	268,080,000.00	0.00	0.00	268,080,000.00	170,058,612.00	170,058,612.00	98,021,388.00
03 - 010203010101 - 64	Regalias por Petroleo	268,080,000.00	0.00	0.00	268,080,000.00	170,058,612.00	170,058,612.00	98,021,388.00
03 - 0102030102	IVA Telefonía Celular	91,700,058.00	0.00	0.00	91,700,058.00	72,934,192.70	72,934,192.70	18,765,865.30
03 - 010203010201 - 24	IVA Telefonía Celular - Cultura	40,038,600.00	0.00	0.00	40,038,600.00	36,467,096.35	36,467,096.35	3,571,503.65
03 - 010203010202 - 59	IVA Telefonía Celular - Deporte	51,661,458.00	0.00	0.00	51,661,458.00	36,467,096.35	36,467,096.35	15,194,361.65
03 - 0102030103 - 65	Sobretasa al ACPM	145,940,000.00	0.00	0.00	145,940,000.00	149,215,856.00	149,215,856.00	-3,275,856.00
03 - 0102030104 - 52	Fondo de Subsidio Sobretasa a la Gasolina	3,517,500,000.00	1,500,000,000.00	0.00	5,017,500,000.00	3,030,000,000.00	3,030,000,000.00	1,987,500,000.00
03 - 0102030109 - 557	Convenio 0480/2012 Coldeportes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102030110 - 558	Convenio 2012- Coldeportes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102030124 - 20	Transferencias FONPET-SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102030124 - 22	Transferencias FONPET-SSF	0.00	25,171,489,761.00	0.00	25,171,489,761.00	0.00	0.00	25,171,489,761.00
03 - 0102030125 - 556	Convenio 205 / 2012 - Coldeportes	0.00	90,044,779.00	0.00	90,044,779.00	94,941,546.00	94,941,546.00	-4,896,767.00
03 - 0102030126 - 556	Conv.480/2012- Coldeportes	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
03 - 0102030127 - 556	Conv.xxxx/2012 - Coldeportes	0.00	73,654,545.00	0.00	73,654,545.00	0.00	0.00	73,654,545.00
03 - 01020305	SISTEMA GENERAL DE PARTICIPACIONES - Propositos Generales	5,287,691,097.00	560,223,520.00	0.00	5,847,914,617.00	3,811,944,398.00	3,811,944,398.00	2,035,970,219.00
03 - 0102030501 - 76	Sistema General de Participaciones Proposito General (Agua Potable y S. Basico)	2,576,061,672.00	383,618,431.00	0.00	2,959,680,103.00	1,173,262,634.00	1,173,262,634.00	1,786,417,469.00
03 - 0102030502 - 77	Sistema General de Participaciones Proposito Generales (Cultura)	144,547,161.00	28,843,793.00	0.00	173,390,954.00	173,390,955.00	173,390,955.00	-1.00
03 - 0102030503 - 78	Sistema General de Participaciones Proposito Generales (Deporte)	192,729,548.00	38,458,392.00	0.00	231,187,940.00	231,187,941.00	231,187,941.00	-1.00
03 - 0102030504 - 79	Sistema General de Participaciones Proposito Generales (Otros Sectores)	2,124,598,488.00	109,302,904.00	0.00	2,233,901,392.00	2,234,102,868.00	2,234,102,868.00	-201,476.00
03 - 0102030505 - 541	SGP- Infancia y Adolescencia	249,754,228.00	0.00	0.00	249,754,228.00	0.00	0.00	249,754,228.00
03 - 01020306 - 81	Transferencias Sector Electrico -Saneamiento Basico	220,500,000.00	0.00	0.00	220,500,000.00	169,275,228.00	169,275,228.00	51,224,772.00
03 - 01020307	OTROS NO TRIBUTARIOS	521,900,000.00	800,000,000.00	0.00	1,321,900,000.00	902,673,594.00	902,673,594.00	419,226,406.00
03 - 0102030701 - 9	Sobretasa Deportiva	165,375,000.00	0.00	0.00	165,375,000.00	278,266,759.00	278,266,759.00	-112,891,759.00
03 - 0102030702 - 99	RECURSOS PESCA	125,000,000.00	0.00	0.00	125,000,000.00	116,646,797.00	116,646,797.00	8,353,203.00
03 - 0102030703 - 42	Fodosec - Fondo de Seguridad	231,525,000.00	800,000,000.00	0.00	1,031,525,000.00	507,760,038.00	507,760,038.00	523,764,962.00
03 - 01020308	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	3,380,852,323.98	3,380,852,323.98	-3,380,852,323.98
03 - 0102030801	Intereses Fondos Comunes	0.00	0.00	0.00	0.00	3,380,852,323.98	3,380,852,323.98	-3,380,852,323.98

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 010203080101 - 20	Provenientes de Recursos de Libre Destinacion (INTERESES)	0.00	0.00	0.00	0.00	9,979,366.42	9,979,366.42	-9,979,366.42
03 - 010203080102 - 515	Provenientes de Recursos con Destinacion Especifica ( Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	1,772,472,941.78	1,772,472,941.78	-1,772,472,941.78
03 - 010203080106 - 20	Intereses Occirenta	0.00	0.00	0.00	0.00	1,011,449,265.78	1,011,449,265.78	-1,011,449,265.78
03 - 010203080107 - 20	Intereses Predial	0.00	0.00	0.00	0.00	504,391,144.00	504,391,144.00	-504,391,144.00
03 - 010203080108 - 20	Intereses Industria y Comercio	0.00	0.00	0.00	0.00	54,893,243.00	54,893,243.00	-54,893,243.00
03 - 010203080110 - 20	Intereses Vehiculos	0.00	0.00	0.00	0.00	6,775,319.00	6,775,319.00	-6,775,319.00
03 - 010203080112 - 20	Sancion por extemporaneidad ICA	0.00	0.00	0.00	0.00	20,891,044.00	20,891,044.00	-20,891,044.00
03 - 01020309	RECURSOS DEL BALANCE	0.00	45,894,078,082.00	382,345,713.00	45,511,732,369.00	47,210,065,170.62	47,210,065,170.62	-1,698,332,801.62
03 - 0102030902 - 20	Reintegros	0.00	0.00	0.00	0.00	16,750,000.00	16,750,000.00	-16,750,000.00
03 - 0102030902 - 545	Reintegros	0.00	0.00	0.00	0.00	66,718,928.00	66,718,928.00	-66,718,928.00
03 - 0102030903 - 20	Recursos Propios-ICLD	0.00	28,485,052,709.00	0.00	28,485,052,709.00	28,485,052,709.00	28,485,052,709.00	0.00
03 - 0102030904 - 508	Infraestructura Publica Turistica	0.00	9,680,788,684.00	0.00	9,680,788,684.00	9,680,788,684.00	9,680,788,684.00	0.00
03 - 0102030905 - 541	SGP-Infancia y Adolescencia	0.00	382,345,713.00	382,345,713.00	0.00	0.00	0.00	0.00
03 - 0102030907 - 76	SGP Proposito General (Agua Potable y San.Basico)	0.00	1,230,000,000.00	0.00	1,230,000,000.00	1,230,000,000.00	1,230,000,000.00	0.00
03 - 0102030908 - 78	SGP Proposito Generales (Deporte)	0.00	28,337,222.00	0.00	28,337,222.00	28,337,222.00	28,337,222.00	0.00
03 - 0102030909 - 65	Sobretasa al ACPM	0.00	339,751,023.00	0.00	339,751,023.00	339,751,023.00	339,751,023.00	0.00
03 - 0102030910 - 64	Regalias por Petroleo	0.00	54,621,694.00	0.00	54,621,694.00	54,621,694.00	54,621,694.00	0.00
03 - 0102030911 - 59	I.V.A. Telefonía Celular Deporte	0.00	8,781,551.00	0.00	8,781,551.00	8,781,551.00	8,781,551.00	0.00
03 - 0102030912 - 2	Tabaco	0.00	25,078,461.00	0.00	25,078,461.00	25,078,461.00	25,078,461.00	0.00
03 - 0102030913 - 9	Sobretasa Deportiva	0.00	271,679,279.00	0.00	271,679,279.00	271,679,279.00	271,679,279.00	0.00
03 - 0102030915 - 12	Estampilla Procultura	0.00	317,752,142.00	0.00	317,752,142.00	317,752,142.00	317,752,142.00	0.00
03 - 0102030916 - 99	Recurso Pesca	0.00	223,000,000.00	0.00	223,000,000.00	223,000,000.00	223,000,000.00	0.00
03 - 0102030917 - 52	Fondo de Subsidio Sobretasa a la Gasolina	0.00	1,220,731,704.00	0.00	1,220,731,704.00	1,220,731,704.00	1,220,731,704.00	0.00
03 - 0102030918 - 560	INVIAS	0.00	521,543,177.00	0.00	521,543,177.00	521,543,177.00	521,543,177.00	0.00
03 - 0102030922 - 79	SGP- Propositos Generales (otros Sectores)	0.00	682,763,582.00	0.00	682,763,582.00	682,763,582.00	682,763,582.00	0.00
03 - 0102030924 - 99	Conv.028/2010 Depto.-SENA y New Life Foundation - Vigencias Expiradas y Conv.020/2009 depto.-CORALIN	0.00	28,755,000.00	0.00	28,755,000.00	28,755,000.00	28,755,000.00	0.00
03 - 0102030925 - 508	Conv.044/2010 Depto. -univ-nacional Vigencias Expiradas y Conv.050/2010 Depto.-Univ.Magd.-Vigencias	0.00	54,600,000.00	0.00	54,600,000.00	54,600,000.00	54,600,000.00	0.00
03 - 0102030926 - 20	Recursos Propios - Vigencias Expiradas	0.00	64,380,940.00	0.00	64,380,940.00	64,380,940.00	64,380,940.00	0.00

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0102030927 - 79	SGP-Otros Propositos - Vigencias Expiradas	0.00	31,692,938.00	0.00	31,692,938.00	31,692,938.00	31,692,938.00	0.00
03 - 0102030928 - 540	DNE -Direccion Nacional de Estupefacientes - Vigencias Expiradas	0.00	1,449,107,760.00	0.00	1,449,107,760.00	1,449,107,760.00	1,449,107,760.00	0.00
03 - 0102030929 - 571	Exedentes Financieros -EDDAS S.A. ESP	0.00	700,000,000.00	0.00	700,000,000.00	2,221,549,370.62	2,221,549,370.62	-1,521,549,370.62
03 - 0102030930 - 652	Exedentes de Tesoreria, Asamblea y Contraloria	0.00	93,314,503.00	0.00	93,314,503.00	186,629,006.00	186,629,006.00	-93,314,503.00
03 - 02	FONDOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0201	FONDO EDUCATIVO DEPARTAMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020101	SISTEMA GENERAL DE PARTICIPACIONES - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02010107 - 541	Sistema General de Participaciones- Crecimiento de la Economia Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020201	PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202010803	PROGRAMAS NACIONAL (Salud Publica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020201080306 - 555	Resolucion No.1596 de 2012 Ministerio de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad</b>		<b>79,291,548,131.00</b>	<b>87,815,490,687.00</b>	<b>382,345,713.00</b>	<b>166,724,693,105.00</b>	<b>166,984,469,073.83</b>	<b>166,984,469,073.83</b>	<b>-259,775,968.83</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 0401 - CUOTA DE ADMINISTRACION

IDENTIFICACION 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	781,909,699.50	781,909,699.50	-781,909,699.50
0401 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	781,909,699.50	781,909,699.50	-781,909,699.50
0401 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	781,909,699.50	781,909,699.50	-781,909,699.50
0401 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	781,909,699.50	781,909,699.50	-781,909,699.50
0401 - 0102030902 - 25	Reintegros	0.00	0.00	0.00	0.00	781,909,699.50	781,909,699.50	-781,909,699.50
0401 - 02	FONDOS ESPECIALES	18,638,619,381.00	5,624,651,105.00	0.00	24,263,270,486.00	24,259,057,003.00	24,259,057,003.00	4,213,483.00
0401 - 0201	FONDO EDUCATIVO DEPARTAMENTAL	18,638,619,381.00	5,624,651,105.00	0.00	24,263,270,486.00	24,259,057,003.00	24,259,057,003.00	4,213,483.00
0401 - 020101	SISTEMA GENERAL DE PARTICIPACIONES - Educacion	18,638,619,381.00	1,863,138,234.00	0.00	20,501,757,615.00	20,497,544,132.00	20,497,544,132.00	4,213,483.00
0401 - 02010101 - 25	Sistema General de Participaciones- Educacion - Prestacion de Servicios	15,594,987,583.00	1,570,293,083.00	0.00	17,165,280,666.00	17,894,064,770.00	17,894,064,770.00	-728,784,104.00
0401 - 02010102 - 26	Sistema General de Participaciones- Educacion - Aportes Patronales Docentes y Directivos Docentes	30,002,232.00	0.00	0.00	30,002,232.00	0.00	0.00	30,002,232.00
0401 - 02010103 - 27	Sistema General de Participaciones - Educacion - Cancelacion de Prestaciones Sociales	1,683,626,342.00	0.00	0.00	1,683,626,342.00	1,579,972,594.00	1,579,972,594.00	103,653,748.00
0401 - 02010104 - 28	Venta de Bienes y Servicios Instituciones Educativas	52,500,000.00	0.00	0.00	52,500,000.00	0.00	0.00	52,500,000.00
0401 - 02010105 - 80	Alimentacion Escolar	186,085,134.00	0.00	0.00	186,085,134.00	223,643,527.00	223,643,527.00	-37,558,393.00
0401 - 02010106 - 98	Sistema General de Participaciones- Educacion - Calidad	1,091,418,090.00	205,781,928.00	0.00	1,297,200,018.00	712,800,018.00	712,800,018.00	584,400,000.00
0401 - 02010107 - 541	Sistema General de Participaciones- Crecimiento de la Economia Primera Infancia	0.00	87,063,223.00	0.00	87,063,223.00	87,063,223.00	87,063,223.00	0.00
0401 - 020104	RECURSOS DEL BALANCE	0.00	3,761,512,871.00	0.00	3,761,512,871.00	3,761,512,871.00	3,761,512,871.00	0.00
0401 - 02010404	Otros Recursos del Balance	0.00	3,761,512,871.00	0.00	3,761,512,871.00	3,761,512,871.00	3,761,512,871.00	0.00
0401 - 0201040401 - 25	SGP Educacion - Prestacion de Servicios	0.00	2,067,820,092.00	0.00	2,067,820,092.00	2,067,820,092.00	2,067,820,092.00	0.00
0401 - 0201040402 - 27	SGP Educacion- Cancelacion de Prestaciones Sociales	0.00	1,390,347,093.00	0.00	1,390,347,093.00	1,390,347,093.00	1,390,347,093.00	0.00
0401 - 0201040403 - 98	SGP Educacion - Calidad Educativa	0.00	276,919,253.00	0.00	276,919,253.00	276,919,253.00	276,919,253.00	0.00
0401 - 0201040404 - 80	Alimentacion Escolar	0.00	26,426,433.00	0.00	26,426,433.00	26,426,433.00	26,426,433.00	0.00
0401 - 03	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	92,534,737.02	92,534,737.02	-92,534,737.02
0401 - 0305	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	92,534,737.02	92,534,737.02	-92,534,737.02
0401 - 030501	Intereses	0.00	0.00	0.00	0.00	92,534,737.02	92,534,737.02	-92,534,737.02
0401 - 03050102 - 543	Provenientes de Recursos de Destinacion Especifica	0.00	0.00	0.00	0.00	92,534,737.02	92,534,737.02	-92,534,737.02
	<b>Total Unidad</b>	<b>18,638,619,381.00</b>	<b>5,624,651,105.00</b>	<b>0.00</b>	<b>24,263,270,486.00</b>	<b>25,133,501,439.52</b>	<b>25,133,501,439.52</b>	<b>-870,230,953.52</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 0501 - SUBSIDIO A LA DEMANDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0501 - 02	FONDOS ESPECIALES	8,029,566,089.00	2,564,736,785.00	0.00	10,594,302,874.00	8,808,559,675.15	8,808,559,675.15	1,785,743,198.85
0501 - 0202	FONDO DEPARTAMENTAL DE SALUD	8,029,566,089.00	2,564,736,785.00	0.00	10,594,302,874.00	8,808,559,675.15	8,808,559,675.15	1,785,743,198.85
0501 - 020201	PRESTACION DE SERVICIOS	8,029,566,089.00	2,564,736,785.00	0.00	10,594,302,874.00	8,808,559,675.15	8,808,559,675.15	1,785,743,198.85
0501 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	8,029,566,089.00	2,564,736,785.00	0.00	10,594,302,874.00	8,808,559,675.15	8,808,559,675.15	1,785,743,198.85
0501 - 0202010801	Sistema General de Participaciones - Salud Subsidios Demanda	8,029,566,089.00	2,564,736,785.00	0.00	10,594,302,874.00	8,808,559,675.15	8,808,559,675.15	1,785,743,198.85
0501 - 020201080101 - 83	SGP Salud Subsidios Continuidad	4,102,615,639.00	0.00	0.00	4,102,615,639.00	3,958,220,233.00	3,958,220,233.00	144,395,406.00
0501 - 020201080103 - 85	Fosyga	3,926,950,450.00	1,252,656,970.00	0.00	5,179,607,420.00	3,423,117,396.15	3,423,117,396.15	1,756,490,023.85
0501 - 020201080104 - 29	Esfuerzo Propio Territorial Regimen Subsidiado -CSF	0.00	1,312,079,815.00	0.00	1,312,079,815.00	1,427,222,046.00	1,427,222,046.00	-115,142,231.00
<b>Total Unidad</b>		<b>8,029,566,089.00</b>	<b>2,564,736,785.00</b>	<b>0.00</b>	<b>10,594,302,874.00</b>	<b>8,808,559,675.15</b>	<b>8,808,559,675.15</b>	<b>1,785,743,198.85</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

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

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0502 - 01	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	597,200.00	597,200.00	-597,200.00
0502 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	597,200.00	597,200.00	-597,200.00
0502 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	597,200.00	597,200.00	-597,200.00
0502 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	597,200.00	597,200.00	-597,200.00
0502 - 0102030902 - 29	Reintegros	0.00	0.00	0.00	0.00	597,200.00	597,200.00	-597,200.00
0502 - 02	FONDOS ESPECIALES	5,815,429,745.00	1,999,463,598.00	0.00	7,814,893,343.00	8,515,251,634.12	8,515,251,634.12	-700,358,291.12
0502 - 0202	FONDO DEPARTAMENTAL DE SALUD	5,815,429,745.00	1,999,463,598.00	0.00	7,814,893,343.00	8,515,251,634.12	8,515,251,634.12	-700,358,291.12
0502 - 020201	PRESTACION DE SERVICIOS	5,815,429,745.00	1,999,463,598.00	0.00	7,814,893,343.00	8,515,251,634.12	8,515,251,634.12	-700,358,291.12
0502 - 02020102 - 29	Impuesto Por Juegos y Apuestas Pemanentes	1,230,537,473.00	0.00	0.00	1,230,537,473.00	1,493,091,078.00	1,493,091,078.00	-262,553,605.00
0502 - 02020103 - 29	Impuestos de Loterias Foraneas	223,905,036.00	0.00	0.00	223,905,036.00	127,754,854.00	127,754,854.00	96,150,182.00
0502 - 02020105 - 29	ETESA Prestacion	530,000,000.00	0.00	0.00	530,000,000.00	753,816,459.50	753,816,459.50	-223,816,459.50
0502 - 02020106 - 29	Apuestas Permanentes Anticipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502 - 02020107 - 29	Apuestas Permanentes Gastos Administracion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	3,830,987,236.00	1,999,463,598.00	0.00	5,830,450,834.00	6,140,589,242.62	6,140,589,242.62	-310,138,408.62
0502 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	3,830,987,236.00	91,691,830.00	0.00	3,922,679,066.00	3,928,230,505.00	3,928,230,505.00	-5,551,439.00
0502 - 020201080201 - 30	Sistema General de Participaciones Salud - Oferta CSF	3,830,987,236.00	91,691,830.00	0.00	3,922,679,066.00	3,928,230,505.00	3,928,230,505.00	-5,551,439.00
0502 - 0202010804	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	302,823,019.62	302,823,019.62	-302,823,019.62
0502 - 020201080401 - 544	Intereses Fondo Depatl. Salud	0.00	0.00	0.00	0.00	302,823,019.62	302,823,019.62	-302,823,019.62
0502 - 0202010805	RECURSOS DEL BALANCE	0.00	1,907,771,768.00	0.00	1,907,771,768.00	1,909,535,718.00	1,909,535,718.00	-1,763,950.00
0502 - 020201080504	Otros Recursos del Balance	0.00	1,907,771,768.00	0.00	1,907,771,768.00	1,909,535,718.00	1,909,535,718.00	-1,763,950.00
0502 - 02020108050401 - 30	SGP- Salud Oferta	0.00	1,883,611,452.00	0.00	1,883,611,452.00	1,883,611,452.00	1,883,611,452.00	0.00
0502 - 02020108050402 - 29	Rentas Cedidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502 - 02020108050406 - 85	Fosyga	0.00	24,160,316.00	0.00	24,160,316.00	24,160,316.00	24,160,316.00	0.00
0502 - 02020108050410 - 51	Venta de Bienes y Servicios Salud	0.00	0.00	0.00	0.00	1,763,950.00	1,763,950.00	-1,763,950.00
	<b>Total Unidad</b>	<b>5,815,429,745.00</b>	<b>1,999,463,598.00</b>	<b>0.00</b>	<b>7,814,893,343.00</b>	<b>8,515,848,834.12</b>	<b>8,515,848,834.12</b>	<b>-700,955,491.12</b>



# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 0503 - SALUD PUBLICA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0503 - 01	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	31,468,236.00	31,468,236.00	-31,468,236.00
0503 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	31,468,236.00	31,468,236.00	-31,468,236.00
0503 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	31,468,236.00	31,468,236.00	-31,468,236.00
0503 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	31,468,236.00	31,468,236.00	-31,468,236.00
0503 - 0102030902 - 30	Reintegros	0.00	0.00	0.00	0.00	19,960,044.00	19,960,044.00	-19,960,044.00
0503 - 0102030902 - 32	Reintegros	0.00	0.00	0.00	0.00	11,508,192.00	11,508,192.00	-11,508,192.00
0503 - 02	FONDOS ESPECIALES	2,037,991,149.00	6,392,803,196.00	1,445,549,150.00	6,985,245,195.00	3,191,342,906.00	3,191,342,906.00	3,793,902,289.00
0503 - 0202	FONDO DEPARTAMENTAL DE SALUD	2,037,991,149.00	6,392,803,196.00	1,445,549,150.00	6,985,245,195.00	3,191,342,906.00	3,191,342,906.00	3,793,902,289.00
0503 - 020201	PRESTACION DE SERVICIOS	2,037,991,149.00	6,392,803,196.00	1,445,549,150.00	6,985,245,195.00	3,191,342,906.00	3,191,342,906.00	3,793,902,289.00
0503 - 02020101 - 29	IVA Licores Salud	0.00	0.00	0.00	0.00	21,136,916.00	21,136,916.00	-21,136,916.00
0503 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	2,037,991,149.00	6,392,803,196.00	1,445,549,150.00	6,985,245,195.00	2,933,429,990.00	2,933,429,990.00	4,051,815,205.00
0503 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	735,965,807.00	136,732,717.00	52,900,500.00	819,798,024.00	819,798,024.00	819,798,024.00	0.00
0503 - 020201080203 - 32	SISTEMA GENERAL DE PARTICIPACIONES - SALUD PUBLICA	735,965,807.00	136,732,717.00	52,900,500.00	819,798,024.00	819,798,024.00	819,798,024.00	0.00
0503 - 0202010803	PROGRAMAS NACIONAL (Salud Publica)	1,302,025,342.00	4,063,094,000.00	1,219,847,992.00	4,145,271,350.00	170,453,145.00	170,453,145.00	3,974,818,205.00
0503 - 020201080301 - 33	Campañas Directas - ETV	65,000,000.00	0.00	55,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
0503 - 020201080301 - 551	Campañas Directas - ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 - 020201080302 - 35	Campañas Antituberculosa y Control TBC	42,000,000.00	38,000,000.00	0.00	80,000,000.00	118,000,000.00	118,000,000.00	-38,000,000.00
0503 - 020201080303 - 36	Control Lepra	26,250,000.00	0.00	0.00	26,250,000.00	11,000,000.00	11,000,000.00	15,250,000.00
0503 - 020201080305 - 546	Promocion y Prevencion	1,150,275,342.00	0.00	1,150,275,342.00	0.00	0.00	0.00	0.00
0503 - 020201080306 - 555	Resolucion No.1596 de 2012 Ministerio de Salud	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
0503 - 020201080307 - 534	Resolucion No.3319/2012 Ministerio de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 - 020201080307 - 547	Resolucion No.3319/2012 Ministerio de Salud	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00
0503 - 020201080308 - 535	Resolucion No.2568/2012 Ministerio de la Proteccion Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 - 020201080308 - 548	Resolucion No.2568/2012 Ministerio de la Proteccion Social	0.00	22,094,000.00	0.00	22,094,000.00	22,094,000.00	22,094,000.00	0.00
0503 - 020201080309 - 549	Resl.3251/2012 Minproteccion Social	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
0503 - 020201080321 - 41	Fondo Rotatorio de Estupefacientes	18,500,000.00	0.00	14,572,650.00	3,927,350.00	6,359,145.00	6,359,145.00	-2,431,795.00
0503 - 0202010805	RECURSOS DEL BALANCE	0.00	2,192,976,479.00	172,800,658.00	2,020,175,821.00	1,943,178,821.00	1,943,178,821.00	76,997,000.00

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora: 0503 - SALUD PUBLICA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0503 - 020201080504	Otros Recursos del Balance	0.00	2,192,976,479.00	172,800,658.00	2,020,175,821.00	1,943,178,821.00	1,943,178,821.00	76,997,000.00
0503 - 02020108050402 - 29	Rentas Cedidas	0.00	31,200,000.00	0.00	31,200,000.00	31,200,000.00	31,200,000.00	0.00
0503 - 02020108050404 - 32	SGP Salud Publica	0.00	270,837,102.00	0.00	270,837,102.00	270,837,102.00	270,837,102.00	0.00
0503 - 02020108050405 - 54	SGP-Infancia y Adolescencia	0.00	59,122,658.00	19,797,658.00	39,325,000.00	69,325,000.00	69,325,000.00	-30,000,000.00
0503 - 02020108050406 - 54	Fosyga	0.00	1,564,864,463.00	153,003,000.00	1,411,861,463.00	1,304,864,463.00	1,304,864,463.00	106,997,000.00
0503 - 02020108050417 - 35	Capañas TBC	0.00	63,195,827.00	0.00	63,195,827.00	63,195,827.00	63,195,827.00	0.00
0503 - 02020108050418 - 36	Lepra	0.00	33,756,429.00	0.00	33,756,429.00	33,756,429.00	33,756,429.00	0.00
0503 - 02020108050420 - 20	Recursos Propios ICLD	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00
0503 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	0.00	0.00	0.00	236,776,000.00	236,776,000.00	-236,776,000.00
<b>Total Unidad</b>		<b>2,037,991,149.00</b>	<b>6,392,803,196.00</b>	<b>1,445,549,150.00</b>	<b>6,985,245,195.00</b>	<b>3,222,811,142.00</b>	<b>3,222,811,142.00</b>	<b>3,762,434,053.00</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 0504 - OTROS RECURSOS SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0504 - 01	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504 - 0102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504 - 01020309	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504 - 0102030902 - 29	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504 - 02	FONDOS ESPECIALES	0.00	118,500,205.00	4,910,236.00	113,589,969.00	88,337,469.00	88,337,469.00	25,252,500.00
0504 - 0202	FONDO DEPARTAMENTAL DE SALUD	0.00	118,500,205.00	4,910,236.00	113,589,969.00	88,337,469.00	88,337,469.00	25,252,500.00
0504 - 020201	PRESTACION DE SERVICIOS	0.00	118,500,205.00	4,910,236.00	113,589,969.00	88,337,469.00	88,337,469.00	25,252,500.00
0504 - 02020108	SISTEMA GENERAL DE PARTICIPACIONES SALUD	0.00	118,500,205.00	4,910,236.00	113,589,969.00	88,337,469.00	88,337,469.00	25,252,500.00
0504 - 0202010802	SISTEMA GENERAL DE PARTICIPACIONES - salud Prestacion de Servicios	0.00	103,530,028.00	0.00	103,530,028.00	78,277,528.00	78,277,528.00	25,252,500.00
0504 - 020201080208 - 568	Otros Ingresos Salud (Rollos y Papeleria Apuestas Permanentes)	0.00	103,530,028.00	0.00	103,530,028.00	78,277,528.00	78,277,528.00	25,252,500.00
0504 - 0202010805	RECURSOS DEL BALANCE	0.00	14,970,177.00	4,910,236.00	10,059,941.00	10,059,941.00	10,059,941.00	0.00
0504 - 020201080504	Otros Recursos del Balance	0.00	14,970,177.00	4,910,236.00	10,059,941.00	10,059,941.00	10,059,941.00	0.00
0504 - 02020108050415 - 41	Fondo Rotatorio de Estupefacientes	0.00	14,970,177.00	4,910,236.00	10,059,941.00	10,059,941.00	10,059,941.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>118,500,205.00</b>	<b>4,910,236.00</b>	<b>113,589,969.00</b>	<b>88,337,469.00</b>	<b>88,337,469.00</b>	<b>25,252,500.00</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 06 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
06 - 01	INGRESOS CORRIENTES	0.00	18,805,106,707.62	0.00	18,805,106,707.62	390,918,291.51	390,918,291.51	18,414,188,416.11
06 - 0102	NO TRIBUTARIOS	0.00	18,805,106,707.62	0.00	18,805,106,707.62	390,918,291.51	390,918,291.51	18,414,188,416.11
06 - 010203	TRANSFERENCIAS DE CAPITAL	0.00	18,805,106,707.62	0.00	18,805,106,707.62	390,918,291.51	390,918,291.51	18,414,188,416.11
06 - 01020301	TRANSFERENCIAS NACIONALES	0.00	18,805,106,707.62	0.00	18,805,106,707.62	390,918,291.51	390,918,291.51	18,414,188,416.11
06 - 0102030101	REGALIAS	0.00	18,805,106,707.62	0.00	18,805,106,707.62	390,918,291.51	390,918,291.51	18,414,188,416.11
06 - 010203010101 - 19	Regalias por Petroleo	0.00	18,668,261,960.42	0.00	18,668,261,960.42	278,277,959.51	278,277,959.51	18,389,984,000.91
06 - 010203010102 - 19	Acuerdo 038 de 18 nov/2008	0.00	136,844,747.20	0.00	136,844,747.20	112,640,332.00	112,640,332.00	24,204,415.20
	<b>Total Unidad</b>	<b>0.00</b>	<b>18,805,106,707.62</b>	<b>0.00</b>	<b>18,805,106,707.62</b>	<b>390,918,291.51</b>	<b>390,918,291.51</b>	<b>18,414,188,416.11</b>

# GOBERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

**Unidad Ejecutora:** 07 - OTROS FONDOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 04	OTROS FONDOS	665,000,000.00	0.00	0.00	665,000,000.00	0.00	0.00	665,000,000.00
07 - 0401 - 600	Fondo de Solidaridad y Redistribucion	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00
07 - 0402 - 601	Adquisicion de Areas de Interes para Acueductos Municipales	590,000,000.00	0.00	0.00	590,000,000.00	0.00	0.00	590,000,000.00
	<b>Total Unidad</b>	<b>665,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,000,000.00</b>
	<b>Total Entidad</b>	<b>114,478,154,495.00</b>	<b>123,320,752,283.62</b>	<b>1,832,805,099.00</b>	<b>235,966,101,679.62</b>	<b>213,144,445,925.13</b>	<b>213,144,445,925.13</b>	<b>22,821,655,754.49</b>

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**CHARLES LIVINGSTON**  
Secretario de Hacienda

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**AURY GUERRERO BOWIE**  
Gobernadora