

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	218,749,724,989.50	26,271,915,088.00	3,378,424,375.85	241,643,215,701.65	286,718,406,679.86	286,718,406,679.86	-45,075,190,978.21
03 - 0101	INGRESOS TRIBUTARIOS	47,357,883,437.00	445,000,000.00	0.00	47,802,883,437.00	50,260,036,620.48	50,260,036,620.48	-2,457,153,183.48
03 - 010101	IMPUESTOS DIRECTOS	8,968,000,000.00	100,000,000.00	0.00	9,068,000,000.00	8,989,828,333.77	8,989,828,333.77	78,171,666.23
03 - 01010101 - 20	Impuesto de Vehículos Automotores - ICLD	206,000,000.00	0.00	0.00	206,000,000.00	213,005,690.00	213,005,690.00	-7,005,690.00
03 - 01010102 - 20	Impuesto de Registro - ICLD	701,000,000.00	0.00	0.00	701,000,000.00	1,057,514,396.37	1,057,514,396.37	-356,514,396.37
03 - 01010103 - 20	Impuesto Predial Unificado - ICLD	8,061,000,000.00	100,000,000.00	0.00	8,161,000,000.00	7,719,308,247.40	7,719,308,247.40	441,691,752.60
03 - 010102	IMPUESTOS INDIRECTOS	38,389,883,437.00	345,000,000.00	0.00	38,734,883,437.00	41,270,208,286.71	41,270,208,286.71	-2,535,324,849.71
03 - 01010201 - 20	Impuesto Consumo de Licores (Producción Nacional) - ICLD	373,000,000.00	0.00	0.00	373,000,000.00	339,196,667.00	339,196,667.00	33,803,333.00
03 - 01010202 - 20	Impuesto Consumo de Cerveza (Producción Nacional) - ICLD	819,000,000.00	0.00	0.00	819,000,000.00	1,676,671,702.65	1,676,671,702.65	-857,671,702.65
03 - 01010203	IMPUESTO CONSUMO DE CIGARRILLOS Y TABACO	321,683,437.00	5,000,000.00	0.00	326,683,437.00	333,137,298.10	333,137,298.10	-6,453,861.10
03 - 0101020301 - 20	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Nacional) - ICLD	1,000,000.00	0.00	0.00	1,000,000.00	178,691,710.02	178,691,710.02	-177,691,710.02
03 - 0101020302 - 2	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Nacional) - Deporte	49,683,437.00	5,000,000.00	0.00	54,683,437.00	0.00	0.00	54,683,437.00
03 - 0101020303 - 20	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Extranjera) - ICLD	265,000,000.00	0.00	0.00	265,000,000.00	154,445,588.08	154,445,588.08	110,554,411.92
03 - 0101020304 - 2	Impuesto Consumo de Cigarrillos y Tabaco (Fabricación Extranjera) - Deporte	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
03 - 01010204 - 20	Impuesto de Industria y Comercio - ICLD	8,865,000,000.00	0.00	0.00	8,865,000,000.00	12,120,393,428.00	12,120,393,428.00	-3,255,393,428.00
03 - 01010205 - 20	Impuesto Mercancías Extranjeras - ICLD	12,822,000,000.00	0.00	0.00	12,822,000,000.00	10,187,517,830.00	10,187,517,830.00	2,634,482,170.00
03 - 01010207 - 20	Impuesto Avisos y Tableros - ICLD	726,700,000.00	0.00	0.00	726,700,000.00	223,868,496.00	223,868,496.00	502,831,504.00
03 - 01010208 - 20	Delineación y Urbanismo - ICLD	335,000,000.00	0.00	0.00	335,000,000.00	1,161,762,510.00	1,161,762,510.00	-826,762,510.00
03 - 01010210 - 74	Sobretasa Bomberil	165,000,000.00	0.00	0.00	165,000,000.00	59,543,798.00	59,543,798.00	105,456,202.00
03 - 01010211 - 20	Sobretasa a la Gasolina Libre Destinacion -ICLD	4,912,000,000.00	0.00	0.00	4,912,000,000.00	4,833,455,000.00	4,833,455,000.00	78,545,000.00
03 - 01010213 - 11	Estampilla Pro Bienestar del Adulto Mayor	1,050,000,000.00	0.00	0.00	1,050,000,000.00	1,600,602,318.00	1,600,602,318.00	-550,602,318.00
03 - 01010214 - 12	Estampilla Pro Cultura	1,000,500,000.00	340,000,000.00	0.00	1,340,500,000.00	1,761,475,068.96	1,761,475,068.96	-420,975,068.96
03 - 01010215 - 15	Impuesto de Alumbrado Público	7,000,000,000.00	0.00	0.00	7,000,000,000.00	6,972,584,170.00	6,972,584,170.00	27,415,830.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102	INGRESOS NO TRIBUTARIOS	171,391,841,552.50	25,826,915,088.00	3,378,424,375.85	193,840,332,264.65	236,458,370,059.38	236,458,370,059.38	-42,618,037,794.73
03 - 010201	TASAS, MULTAS, CONTRIBUCIONES	92,108,059,050.00	1,000,000,000.00	0.00	93,108,059,050.00	104,213,275,648.66	104,213,275,648.66	-11,105,216,598.66
03 - 01020101	TASAS	70,512,059,050.00	0.00	0.00	70,512,059,050.00	79,453,220,760.00	79,453,220,760.00	-8,941,161,710.00
03 - 0102010101 - 20	Tránsito y Transporte - ICLD	224,000,000.00	0.00	0.00	224,000,000.00	155,090,465.00	155,090,465.00	68,909,535.00
03 - 0102010102 - 20	Certificados Constancias, Papelería y Fotocopias - ICLD	187,000,000.00	0.00	0.00	187,000,000.00	185,618,519.00	185,618,519.00	1,381,481.00
03 - 0102010103 - 20	Pasaportes Libre Destinación - ICLD	34,000,000.00	0.00	0.00	34,000,000.00	43,003,000.00	43,003,000.00	-9,003,000.00
03 - 0102010104 - 20	Tarjeta de Residentes y Residentes Temporales - ICLD	885,000,000.00	0.00	0.00	885,000,000.00	1,760,473,538.00	1,760,473,538.00	-875,473,538.00
03 - 0102010107 - 22	Pasaportes Destinacion Especifica (Timbre)	0.00	0.00	0.00	0.00	91,152,000.00	91,152,000.00	-91,152,000.00
03 - 0102010109 - 20	Arrendamientos - ICLD	153,000,000.00	0.00	0.00	153,000,000.00	150,258,260.00	150,258,260.00	2,741,740.00
03 - 0102010110 - 20	Tarjeta de Turismo - ICLD	65,024,760,000.00	0.00	0.00	65,024,760,000.00	73,068,051,260.00	73,068,051,260.00	-8,043,291,260.00
03 - 0102010112 - 9	Sobretasa Deportiva	787,000,000.00	0.00	0.00	787,000,000.00	819,681,469.00	819,681,469.00	-32,681,469.00
03 - 0102010114 - 99	Recursos Pesca	29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	29,000,000.00
03 - 0102010116 - 403	Disposición Final - Magic Garden	3,005,299,050.00	0.00	0.00	3,005,299,050.00	2,966,710,866.00	2,966,710,866.00	38,588,184.00
03 - 0102010117 - 65	Sobretasa al ACPM	183,000,000.00	0.00	0.00	183,000,000.00	212,960,183.00	212,960,183.00	-29,960,183.00
03 - 0102010118 - 20	Publicacion Gaceta	0.00	0.00	0.00	0.00	221,200.00	221,200.00	-221,200.00
03 - 01020102	MULTAS Y SANCIONES	1,046,000,000.00	0.00	0.00	1,046,000,000.00	1,529,155,413.15	1,529,155,413.15	-483,155,413.15
03 - 0102010201 - 21	Multas Simit	596,000,000.00	0.00	0.00	596,000,000.00	751,994,156.10	751,994,156.10	-155,994,156.10
03 - 0102010202 - 75	Multas OCCRE (San Andrés)	32,000,000.00	0.00	0.00	32,000,000.00	113,904,130.00	113,904,130.00	-81,904,130.00
03 - 0102010203	INTERESES Y MORATORIOS	418,000,000.00	0.00	0.00	418,000,000.00	605,957,136.00	605,957,136.00	-187,957,136.00
03 - 010201020301 - 20	Intereses y Moratorios - Predial	188,100,000.00	0.00	0.00	188,100,000.00	583,263,181.00	583,263,181.00	-395,163,181.00
03 - 010201020302 - 20	Intereses y Moratorios - Industria y Comercio	209,000,000.00	0.00	0.00	209,000,000.00	18,528,795.00	18,528,795.00	190,471,205.00
03 - 010201020303 - 20	Intereses y Moratorios - Vehículos	5,016,000.00	0.00	0.00	5,016,000.00	4,165,160.00	4,165,160.00	850,840.00
03 - 010201020304 - 20	Intereses y Moratorios - Registro	15,884,000.00	0.00	0.00	15,884,000.00	0.00	0.00	15,884,000.00
03 - 0102010204	SANCIONES POR EXTEMPORANEIDAD	0.00	0.00	0.00	0.00	10,500,004.00	10,500,004.00	-10,500,004.00
03 - 010201020405 - 20	Sancion Extemporaneidad - ICA	0.00	0.00	0.00	0.00	10,500,004.00	10,500,004.00	-10,500,004.00
03 - 0102010209 - 20	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	46,799,987.05	46,799,987.05	-46,799,987.05
03 - 01020103	CONTRIBUCIONES	20,550,000,000.00	1,000,000,000.00	0.00	21,550,000,000.00	23,230,899,475.51	23,230,899,475.51	-1,680,899,475.51
03 - 0102010301 - 508	Infraestructura Pública Turística	19,350,000,000.00	1,000,000,000.00	0.00	20,350,000,000.00	21,301,577,650.00	21,301,577,650.00	-95,577,650.00
03 - 0102010302 - 42	FODESEC - Fondo de Seguridad	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,929,321,825.51	1,929,321,825.51	-729,321,825.51
03 - 010202	TRANSFERENCIAS	71,783,782,502.50	24,805,245,087.00	3,378,424,375.85	93,210,603,213.65	115,187,349,681.18	115,187,349,681.18	-21,976,746,467.53
03 - 01020201	TRANSFERENCIAS SISTEMA	7,751,782,502.50	4,008,618,720.00	3,361,777,130.50	8,398,624,092.00	7,689,889,568.00	7,689,889,568.00	

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

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Hoja No. 3

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	GENERAL DE PARTICIPACIONES							708,734,524.00
03 - 0102020101 - 76	SGP - Agua Potable y S. Básico - Departamento	684,891,323.00	60,661,699.00	0.00	745,553,022.00	379,197,635.00	379,197,635.00	366,355,387.00
03 - 0102020102 - 76	SGP - Agua Potable y S. Básico - Municipio San Andrés	3,330,539,453.50	0.00	3,330,539,453.50	0.00	0.00	0.00	0.00
03 - 0102020102 - 761	SGP - Agua Potable y S. Básico - Municipio San Andrés	0.00	3,619,065,051.00	0.00	3,619,065,051.00	3,241,323,531.00	3,241,323,531.00	377,741,520.00
03 - 0102020103 - 769	SGP - Agua Potable y S. Básico - Mun. Descertificado Providencia	0.00	328,891,970.00	31,237,677.00	297,654,293.00	297,654,293.00	297,654,293.00	0.00
03 - 0102020105 - 77	SGP - Cultura	220,000,000.00	0.00	0.00	220,000,000.00	207,737,773.00	207,737,773.00	12,262,227.00
03 - 0102020106 - 78	SGP - Deporte	294,000,000.00	0.00	0.00	294,000,000.00	276,983,708.00	276,983,708.00	17,016,292.00
03 - 0102020108 - 79	SGP - Otros Sectores - Otros Sectores	3,222,351,726.00	0.00	0.00	3,222,351,726.00	2,977,574,812.00	2,977,574,812.00	244,776,914.00
03 - 0102020109 - 541	SGP - Atención Integral para la Primera Infancia	0.00	0.00	0.00	0.00	309,417,816.00	309,417,816.00	-309,417,816.00
03 - 01020202	OTRAS TRANSFERENCIAS NACIONALES	63,332,000,000.00	19,261,643,412.00	16,647,245.35	82,576,996,166.65	106,229,887,999.18	106,229,887,999.18	-23,652,891,832.53
03 - 0102020201 - 20	Participación del Impuesto a las Ventas IVA - ICLD	13,353,000,000.00	0.00	0.00	13,353,000,000.00	16,270,616,625.00	16,270,616,625.00	-2,917,616,625.00
03 - 0102020202 - 20	Programa de Desarrollo Regional Ley Primera de 1972 - ICLD	47,245,000,000.00	14,462,240,568.00	0.00	61,707,240,568.00	85,459,134,000.00	85,459,134,000.00	-23,751,893,432.00
03 - 0102020203 - 81	Transferencias Sector Eléctrico -Saneamiento Básico	165,000,000.00	0.00	0.00	165,000,000.00	483,166,418.00	483,166,418.00	-318,166,418.00
03 - 0102020204 - 24	IVA Telefonía Celular - Cultura	0.00	0.00	0.00	0.00	35,425,495.00	35,425,495.00	-35,425,495.00
03 - 0102020205 - 59	IVA Telefonía Celular - Deporte	52,000,000.00	0.00	16,647,245.35	35,352,754.65	0.00	0.00	35,352,754.65
03 - 0102020206 - 52	Fondo de Subsidio Sobretasa a la Gasolina	2,517,000,000.00	0.00	0.00	2,517,000,000.00	0.00	0.00	2,517,000,000.00
03 - 0102020207 - 640	Regalías por Escalonamiento del Carbón	0.00	4,799,402,844.00	0.00	4,799,402,844.00	3,981,545,461.18	3,981,545,461.18	817,857,382.82
03 - 01020203	COFINANCIACION Y CONVENIOS	700,000,000.00	1,534,982,955.00	0.00	2,234,982,955.00	1,267,572,114.00	1,267,572,114.00	967,410,841.00
03 - 0102020301 - 335	Convenio FINDETER	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
03 - 0102020302 - 559	Convenio Agencia Nacional de Seguridad Vial	0.00	1,000,000,000.00	0.00	1,000,000,000.00	951,595,347.00	951,595,347.00	48,404,653.00
03 - 0102020303 - 609	Convenio Coldeportes	0.00	164,209,476.00	0.00	164,209,476.00	0.00	0.00	164,209,476.00
03 - 0102020304 - 572	Convenio Federacion Nacional de Departamentos	0.00	317,773,479.00	0.00	317,773,479.00	289,476,767.00	289,476,767.00	28,296,712.00
03 - 0102020305 - 93	Convenio con Ministerio de Cultura	0.00	53,000,000.00	0.00	53,000,000.00	26,500,000.00	26,500,000.00	26,500,000.00
03 - 010203	OTROS NO TRIBUTARIOS	7,500,000,000.00	21,670,001.00	0.00	7,521,670,001.00	17,057,744,729.54	17,057,744,729.54	-9,536,074,728.54
03 - 01020301 - 540	SAE - Sociedad de Activos	7,500,000,000.00	21,670,001.00	0.00	7,521,670,001.00	11,226,670,001.00	11,226,670,001.00	-3,705,000,000.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01020302	Especiales (antes DNE) RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	5,480,469,449.54	5,480,469,449.54	-5,480,469,449.54
03 - 0102030201 - 20	Provenientes de recursos de Libre destinacion	0.00	0.00	0.00	0.00	1,834,718,553.45	1,834,718,553.45	-1,834,718,553.45
03 - 0102030202 - 515	Provenientes de Recursos con Destinacion Especifica(Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	3,632,257,582.40	3,632,257,582.40	-3,632,257,582.40
03 - 0102030202 - 579	Provenientes de Recursos con Destinacion Especifica(Intereses Fondos Especiales)	0.00	0.00	0.00	0.00	13,493,313.69	13,493,313.69	-13,493,313.69
03 - 01020303	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	350,605,279.00	350,605,279.00	-350,605,279.00
03 - 0102030301 - 20	Reintegro Fondo Comun	0.00	0.00	0.00	0.00	350,605,279.00	350,605,279.00	-350,605,279.00
03 - 02	FONDOS ESPECIALES	0.00	266,008,139.00	0.00	266,008,139.00	0.00	0.00	266,008,139.00
03 - 0201	SECTOR EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020103	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02010301 - 543	Intereses Fondo educativo Deptal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202	SECTOR SALUD	0.00	266,008,139.00	0.00	266,008,139.00	0.00	0.00	266,008,139.00
03 - 020201	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	0.00	266,008,139.00	0.00	266,008,139.00	0.00	0.00	266,008,139.00
03 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	266,008,139.00	0.00	266,008,139.00	0.00	0.00	266,008,139.00
03 - 03	RECURSOS DE CAPITAL	55,618,892,872.00	114,976,529,412.54	4,832,929,405.10	165,762,492,879.44	172,172,658,377.44	172,172,658,377.44	-6,410,165,498.00
03 - 0303	RECURSOS DEL BALANCE	45,618,892,872.00	114,976,529,412.54	4,832,929,405.10	155,762,492,879.44	163,613,212,377.44	163,613,212,377.44	-7,850,719,498.00
03 - 030303 - 59	IVA - Telefonía Celular Deporte	0.00	5,045,352.00	0.00	5,045,352.00	5,045,352.00	5,045,352.00	0.00
03 - 030305 - 20	Recursos Propios ICLD	22,140,568,018.00	45,006,228,970.00	0.00	67,146,796,988.00	67,146,796,988.00	67,146,796,988.00	0.00
03 - 030306 - 12	Estampilla ProCultura	0.00	667,211,465.00	0.00	667,211,465.00	667,211,465.00	667,211,465.00	0.00
03 - 030307 - 508	Infraestructura Publica Turistica	0.00	24,799,326,285.00	0.00	24,799,326,285.00	24,799,326,285.00	24,799,326,285.00	0.00
03 - 030310 - 9	Sobretasa Deportiva	0.00	779,870,313.00	0.00	779,870,313.00	779,870,313.00	779,870,313.00	0.00
03 - 030313 - 42	FODESEC - Fondo de Seguridad	0.00	3,857,420,626.00	0.00	3,857,420,626.00	3,857,420,626.00	3,857,420,626.00	0.00
03 - 030314 - 2	Cigarrillos y tabacos de Fabricacion Nacional -Deporte	0.00	53,190,835.00	0.00	53,190,835.00	53,190,835.00	53,190,835.00	0.00
03 - 030315 - 11	Estampilla Bienestar Adulto Mayor	0.00	311,184,220.00	0.00	311,184,220.00	311,184,220.00	311,184,220.00	0.00
03 - 030316 - 65	Sobretasa ACPM	0.00	135,061,000.00	0.00	135,061,000.00	135,061,000.00	135,061,000.00	0.00
03 - 030317 - 640	Regalias Escalonamiento del Carbon	0.00	2,209,961,000.00	0.00	2,209,961,000.00	2,209,961,000.00	2,209,961,000.00	0.00
03 - 030318 - 403	Otros Servicios -Disposicion Final	0.00	290,882,846.00	0.00	290,882,846.00	290,882,846.00	290,882,846.00	0.00
03 - 030319 - 21	Multas SIMIT	0.00	331,853,000.00	0.00	331,853,000.00	331,853,000.00	331,853,000.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 030320 - 74	Sobretasa Bomberil	0.00	604,019,590.00	0.00	604,019,590.00	604,019,590.00	604,019,590.00	0.00
03 - 030321 - 24	IVA - Telefonía Celular Cultura	0.00	35,425,945.00	0.00	35,425,945.00	35,425,945.00	35,425,945.00	0.00
03 - 030322 - 52	Fondo Subsidio Sobretasa a la Gasolina	0.00	6,072,527,000.00	0.00	6,072,527,000.00	6,072,527,000.00	6,072,527,000.00	0.00
03 - 030323 - 333	Desahorro FONPET	0.00	7,733,961,528.00	0.00	7,733,961,528.00	15,599,450,967.00	15,599,450,967.00	-7,865,489,439.00
03 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	13,010,548,329.20	4,832,929,405.10	8,177,618,924.10	8,177,618,924.10	8,177,618,924.10	0.00
03 - 03035003 - 76	SGP - Agua Potable y Saneamiento Básico	0.00	3,122,095,938.00	3,122,095,938.00	0.00	0.00	0.00	0.00
03 - 03035003 - 762	SGP - Agua Potable y Saneamiento Básico	0.00	3,122,095,938.00	0.00	3,122,095,938.00	3,122,095,938.00	3,122,095,938.00	0.00
03 - 03035004 - 541	SGP - Infancia y Adolescencia	0.00	282,539,073.00	0.00	282,539,073.00	282,539,073.00	282,539,073.00	0.00
03 - 03035005 - 77	SGP - Cultura	0.00	32,072,316.00	0.00	32,072,316.00	32,072,316.00	32,072,316.00	0.00
03 - 03035006 - 79	SGP - Otros Sectores	0.00	5,030,078,130.00	1,000,000,000.00	4,030,078,130.00	4,030,078,130.00	4,030,078,130.00	0.00
03 - 03035009 - 80	SGP - Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03035011 - 768	SGP - APySB Providencia - Rentas Administradas y Clasificadas por Municipios Descertificados	0.00	710,833,467.10	0.00	710,833,467.10	710,833,467.10	710,833,467.10	0.00
03 - 03035011 - 769	SGP - APySB Providencia - Rentas Administradas y Clasificadas por Municipios Descertificados	0.00	710,833,467.10	710,833,467.10	0.00	0.00	0.00	0.00
03 - 030390	OTROS RECURSOS DEL BALANCE	23,478,324,854.00	9,072,811,108.34	0.00	32,551,135,962.34	32,536,366,021.34	32,536,366,021.34	14,769,941.00
03 - 03039001 - 660	Convenio INVIAS	22,583,917,734.00	3,309,086,000.00	0.00	25,893,003,734.00	26,393,003,734.00	26,393,003,734.00	-500,000,000.00
03 - 03039002 - 575	Convenio FNRD - Fiduprevisora - Gobernación	894,407,120.00	0.00	0.00	894,407,120.00	894,407,120.00	894,407,120.00	0.00
03 - 03039005 - 653	Convenio Cancilleria	0.00	90,520,733.34	0.00	90,520,733.34	90,520,733.34	90,520,733.34	0.00
03 - 03039007 - 607	Convenio Phillip Morris - SSF	0.00	2,574,121,000.00	0.00	2,574,121,000.00	2,574,121,000.00	2,574,121,000.00	0.00
03 - 03039011 - 571	Excedentes EDDAS	0.00	198,000,000.00	0.00	198,000,000.00	198,000,000.00	198,000,000.00	0.00
03 - 03039012 - 96	Convenio Ministerio del Transporte	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
03 - 03039016 - 519	Convenio Coldeportes	0.00	399,705,839.00	0.00	399,705,839.00	399,705,839.00	399,705,839.00	0.00
03 - 03039016 - 5191	Convenio Coldeportes	0.00	2,001,377,536.00	0.00	2,001,377,536.00	1,486,607,595.00	1,486,607,595.00	514,769,941.00
03 - 0309	OTROS RECURSOS DE CAPITAL	10,000,000,000.00	0.00	0.00	10,000,000,000.00	8,559,446,000.00	8,559,446,000.00	1,440,554,000.00
03 - 030902 - 23	Provision Bonos Pensionales - FONPET - SSF	10,000,000,000.00	0.00	0.00	10,000,000,000.00	8,559,446,000.00	8,559,446,000.00	1,440,554,000.00
Total Unidad:		274,368,617,861.50	141,514,452,639.54	8,211,353,780.95	407,671,716,720.09	458,891,065,057.30	458,891,065,057.30	-51,219,348,337.21

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

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	4,653,800.00	4,653,800.00	-4,653,800.00
04 - 0102	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	4,653,800.00	4,653,800.00	-4,653,800.00
04 - 010203	OTROS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	4,653,800.00	4,653,800.00	-4,653,800.00
04 - 01020303	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	4,653,800.00	4,653,800.00	-4,653,800.00
04 - 0102030302 - 25	Reintegro Educacion	0.00	0.00	0.00	0.00	4,653,800.00	4,653,800.00	-4,653,800.00
04 - 02	FONDOS ESPECIALES	29,204,866,957.00	12,810,844,859.00	11,963,829,001.00	30,051,882,815.00	28,057,588,181.94	28,057,588,181.94	1,994,294,633.06
04 - 0201	SECTOR EDUCACION	29,204,866,957.00	12,810,844,859.00	11,963,829,001.00	30,051,882,815.00	28,057,588,181.94	28,057,588,181.94	1,994,294,633.06
04 - 020101	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	27,004,866,957.00	12,716,685,499.00	11,963,829,001.00	27,757,723,455.00	26,455,570,653.00	26,455,570,653.00	1,302,152,802.00
04 - 02010101 - 25	SGP - Educación - Prestación de Servicios - CSF	21,438,685,961.00	1,930,210,743.00	2,315,516,001.00	21,053,380,703.00	21,058,825,403.00	21,058,825,403.00	-5,444,700.00
04 - 02010102 - 26	SGP - Educación - Prestación de Servicios - SSF - Aportes Patronales Docentes y Directivos Docentes	2,446,000,000.00	10,720,347,739.00	9,648,313,000.00	3,518,034,739.00	3,518,034,739.00	3,518,034,739.00	0.00
04 - 02010103 - 27	SGP - Educación - Cancelación de Prestaciones Sociales	1,200,000,000.00	0.00	0.00	1,200,000,000.00	441,739,519.00	441,739,519.00	758,260,481.00
04 - 02010104 - 80	SGP - Educación - Alimentación Escolar	243,380,978.00	66,127,017.00	0.00	309,507,995.00	323,892,269.00	323,892,269.00	-14,384,274.00
04 - 02010105 - 98	SGP - Educación - Calidad Matrícula - CSF	926,800,018.00	0.00	0.00	926,800,018.00	1,113,078,723.00	1,113,078,723.00	-186,278,705.00
04 - 02010106 - 981	SGP - Educación - Calidad Gratuidad - SSF	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00
04 - 020103	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	124,248,387.94	124,248,387.94	-124,248,387.94
04 - 02010301 - 543	Intereses Fondo educativo Deptal.	0.00	0.00	0.00	0.00	124,248,387.94	124,248,387.94	-124,248,387.94
04 - 020104	CONVENIOS Y COFINANCIACION	2,200,000,000.00	94,159,360.00	0.00	2,294,159,360.00	1,477,769,141.00	1,477,769,141.00	816,390,219.00
04 - 02010401 - 606	Convenio Min. Educación - Alimentación Escolar	2,200,000,000.00	94,159,360.00	0.00	2,294,159,360.00	1,477,769,141.00	1,477,769,141.00	816,390,219.00
04 - 03	RECURSOS DE CAPITAL	0.00	3,773,781,278.00	0.00	3,773,781,278.00	3,773,781,278.00	3,773,781,278.00	0.00
04 - 0303	RECURSOS DEL BALANCE	0.00	3,773,781,278.00	0.00	3,773,781,278.00	3,773,781,278.00	3,773,781,278.00	0.00
04 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	3,772,781,278.00	0.00	3,772,781,278.00	3,772,781,278.00	3,772,781,278.00	0.00
04 - 03035001 - 252	SGP - Educacion - Prestación CSF	0.00	1,601,663,132.00	0.00	1,601,663,132.00	1,601,663,132.00	1,601,663,132.00	0.00
04 - 03035009 - 80	SGP - Alimentacion Escolar	0.00	53,058,302.00	0.00	53,058,302.00	53,058,302.00	53,058,302.00	0.00
04 - 03035012 - 982	SGP - Educación - Calidad	0.00	676,054,432.00	0.00	676,054,432.00	676,054,432.00	676,054,432.00	0.00
04 - 03035013 - 272	SGP - Educación - Cancelación de Prestaciones Sociales	0.00	1,442,005,412.00	0.00	1,442,005,412.00	1,442,005,412.00	1,442,005,412.00	0.00
04 - 030390	OTROS RECURSOS DEL BALANCE	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 03039010 - 606	Convenio Min. Educación - Alimentación Escolar	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Total Unidad:		29,204,866,957.00	16,584,626,137.00	11,963,829,001.00	33,825,664,093.00	31,836,023,259.94	31,836,023,259.94	1,989,640,833.06

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	20,358,204,421.00	6,241,426,805.00	297,000,000.00	26,302,631,226.00	20,930,810,937.42	20,930,810,937.42	5,371,820,288.58
05 - 0202	SECTOR SALUD	20,358,204,421.00	6,241,426,805.00	297,000,000.00	26,302,631,226.00	20,930,810,937.42	20,930,810,937.42	5,371,820,288.58
05 - 020201	TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACIONES	8,573,722,931.00	1,845,480,694.00	0.00	10,419,203,625.00	10,622,029,323.01	10,622,029,323.01	-202,825,698.01
05 - 02020101 - 32	SGP - Salud - Salud Pública	1,370,659,241.00	0.00	0.00	1,370,659,241.00	1,302,273,500.00	1,302,273,500.00	68,385,741.00
05 - 02020102 - 83	SGP - Salud - Subsidios Continuidad	4,543,694,146.00	0.00	0.00	4,543,694,146.00	4,102,755,921.01	4,102,755,921.01	440,938,224.99
05 - 02020103 - 30	SGP - Salud - Oferta	2,659,369,544.00	1,845,480,694.00	0.00	4,504,850,238.00	4,902,895,402.00	4,902,895,402.00	-398,045,164.00
05 - 02020110 - 554	Consumo Cigarrillo Salud	0.00	0.00	0.00	0.00	314,104,500.00	314,104,500.00	-314,104,500.00
05 - 020202	OTRAS TRANSFERENCIAS NACIONALES	441,405,679.00	3,273,608,357.00	0.00	3,715,014,036.00	3,097,982,583.00	3,097,982,583.00	617,031,453.00
05 - 02020201 - 546	Salud - Promoción y Prevención	441,405,679.00	3,273,608,357.00	0.00	3,715,014,036.00	3,097,982,583.00	3,097,982,583.00	617,031,453.00
05 - 020203	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	331,898,535.60	331,898,535.60	-331,898,535.60
05 - 02020301 - 544	Intereses Fondo Deptal. de salud	0.00	0.00	0.00	0.00	331,898,535.60	331,898,535.60	-331,898,535.60
05 - 020204	RENTAS CEDIDAS - SALUD	3,344,221,953.00	1,007,086,464.00	297,000,000.00	4,054,308,417.00	3,051,368,000.21	3,051,368,000.21	1,002,940,416.79
05 - 02020401 - 29	Salud - Impuesto por Juegos y Apuestas Permanentes	1,719,574,264.00	0.00	0.00	1,719,574,264.00	1,571,856,595.00	1,571,856,595.00	147,717,669.00
05 - 02020402 - 29	Salud - Impuestos de Loterías Foráneas	121,000,000.00	0.00	0.00	121,000,000.00	126,922,625.00	126,922,625.00	-5,922,625.00
05 - 02020403 - 29	Salud - Rentas Cedidas Licores	17,000,000.00	0.00	0.00	17,000,000.00	55,975,613.00	55,975,613.00	-38,975,613.00
05 - 02020404 - 29	Salud - Rentas Cedidas Tabaco	297,000,000.00	0.00	297,000,000.00	0.00	1,108,000.00	1,108,000.00	-1,108,000.00
05 - 02020405 - 29	Salud - ETESA Prestación Premios no Cobrados	558,000,000.00	0.00	0.00	558,000,000.00	10,702,198.00	10,702,198.00	547,297,802.00
05 - 02020406 - 29	Salud - ETESA Prestación COLJUEGOS Locales	193,000,000.00	0.00	0.00	193,000,000.00	389,524,276.20	389,524,276.20	-196,524,276.20
05 - 02020408 - 291	Salud - Coljuegos - SSF	438,647,689.00	1,007,086,464.00	0.00	1,445,734,153.00	895,278,693.01	895,278,693.01	550,455,459.99
05 - 020205	COFINANCIACION	7,998,853,858.00	0.00	0.00	7,998,853,858.00	3,402,052,910.60	3,402,052,910.60	4,596,800,947.40
05 - 02020501 - 85	Fondo de Solidaridad y Garantías en Salud - SSF - FOSYGA	7,998,853,858.00	0.00	0.00	7,998,853,858.00	3,402,052,910.60	3,402,052,910.60	4,596,800,947.40
05 - 020208	PROGRAMAS NACIONALES SALUD PUBLICA	0.00	115,251,290.00	0.00	115,251,290.00	406,092,171.00	406,092,171.00	-290,840,881.00
05 - 02020801 - 41	Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	290,840,881.00	290,840,881.00	-290,840,881.00
05 - 02020802 - 35	Campañas Antituberculosa y Control TBC	0.00	101,764,716.00	0.00	101,764,716.00	101,764,716.00	101,764,716.00	0.00
05 - 02020803 - 36	Control Lepra	0.00	13,486,574.00	0.00	13,486,574.00	13,486,574.00	13,486,574.00	0.00
05 - 020209	OTROS RECURSOS DE SALUD	0.00	0.00	0.00	0.00	19,387,414.00	19,387,414.00	-19,387,414.00
05 - 02020901 - 51	Venta de Bienes y Servicios Salud	0.00	0.00	0.00	0.00	162,500.00	162,500.00	-162,500.00
05 - 02020909 - 568	Otros Ingresos - Gastos	0.00	0.00	0.00	0.00	19,224,914.00	19,224,914.00	-19,224,914.00

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 03	Administrativos - Apuestas RECURSOS DE CAPITAL	0.00	3,181,773,406.00	0.00	3,181,773,406.00	2,493,428,798.38	2,493,428,798.38	688,344,607.62
05 - 0303	RECURSOS DEL BALANCE	0.00	3,181,773,406.00	0.00	3,181,773,406.00	2,493,428,798.38	2,493,428,798.38	688,344,607.62
05 - 030350	SGP - SISTEMA GENERAL DE PARTICIPACIONES	0.00	723,786,116.00	0.00	723,786,116.00	723,786,116.00	723,786,116.00	0.00
05 - 03035008 - 32	SGP - Salud - Salud Pública	0.00	723,786,116.00	0.00	723,786,116.00	723,786,116.00	723,786,116.00	0.00
05 - 030370	Transferencias de Salud	0.00	2,160,987,290.00	0.00	2,160,987,290.00	1,472,642,682.38	1,472,642,682.38	688,344,607.62
05 - 03037002 - 546	Transferencias Nacionales de Salud Pública	0.00	59,071,290.00	0.00	59,071,290.00	59,071,290.00	59,071,290.00	0.00
05 - 03037003 - 38	Excedentes FONPET sector Salud SSF (Dep y Mun)	0.00	2,101,916,000.00	0.00	2,101,916,000.00	1,413,571,392.38	1,413,571,392.38	688,344,607.62
05 - 030371	RENTAS CEDIDAS SALUD	0.00	297,000,000.00	0.00	297,000,000.00	297,000,000.00	297,000,000.00	0.00
05 - 03037104 - 29	Salud - Rentas Cedidas Tabaco	0.00	297,000,000.00	0.00	297,000,000.00	297,000,000.00	297,000,000.00	0.00
	Total Unidad:	20,358,204,421.00	9,423,200,211.00	297,000,000.00	29,484,404,632.00	23,424,239,735.80	23,424,239,735.80	6,060,164,896.20

BERNACION DE SAN ANDRES, PROVIDENCIA Y SANTA CATAL

Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

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	424,671,879.78	424,671,879.78	-424,671,879.78
06 - 0102	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	424,671,879.78	424,671,879.78	-424,671,879.78
06 - 010203	OTROS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	424,671,879.78	424,671,879.78	-424,671,879.78
06 - 01020302	RENDIMIENTOS DE INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	424,671,879.78	424,671,879.78	-424,671,879.78
06 - 0102030203 - 580	Provenientes Fondos Especiales de Regalías	0.00	0.00	0.00	0.00	424,671,879.78	424,671,879.78	-424,671,879.78
06 - 02	FONDOS ESPECIALES	0.00	98,693,723,208.00	0.00	98,693,723,208.00	85,860,088,753.62	85,860,088,753.62	12,833,634,454.38
06 - 0260	SISTEMA GENERAL DE REGALIAS	0.00	98,693,723,208.00	0.00	98,693,723,208.00	85,860,088,753.62	85,860,088,753.62	12,833,634,454.38
06 - 026001	SGR Recursos a Recaudar en la Vigencia Actual	0.00	52,129,421,311.38	0.00	52,129,421,311.38	39,213,851,572.00	39,213,851,572.00	12,915,569,739.38
06 - 02600101 - 6001	SGR Fondo de Desarrollo Regional a recaudar en la Vigencia Actual	0.00	26,122,243,335.00	0.00	26,122,243,335.00	23,446,866,683.00	23,446,866,683.00	2,675,376,652.00
06 - 02600102 - 6001	SGR Fortalecimiento Secretarías de Planeacion y OCAD a recaudar en la Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02600102 - 6011	SGR Fortalecimiento Secretarías de Planeacion y OCAD a recaudar en la Vigencia Actual	0.00	0.00	0.00	0.00	7,694,424.00	7,694,424.00	-7,694,424.00
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	15,759,290,465.00	15,759,290,465.00	2,284,479,568.38
06 - 02600105 - 6041	SGR Fondo de Compensacion Regional 40% a recaudar en la Vigencia Actual	0.00	7,963,407,943.00	0.00	7,963,407,943.00	0.00	0.00	7,963,407,943.00
06 - 026002	SGR Disponibilidad Inicial de Recursos sin Comprometer	0.00	23,673,859,214.36	0.00	23,673,859,214.36	23,755,794,499.36	23,755,794,499.36	-81,935,285.00
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	249,728,891.00	249,728,891.00	-81,935,285.00
06 - 02600203 - 6022	SGR Fortalecimiento SMSCE Disponibilidad Inicial sin Comprometer	0.00	214,388,600.00	0.00	214,388,600.00	214,388,600.00	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	20,973,171,002.00	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	2,139,690,000.00	2,139,690,000.00	0.00
06 - 02600206 - 6052	SGR Fondo Ciencia Tecnología e	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

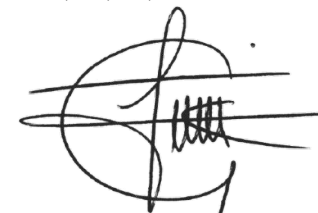
Hoja No. 11

Desde: 1/01/2017 Hasta: 31/12/2017

Vigencia Fiscal: 2017

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	Innovación Disponibilidad Inicial sin Comprometer SGR Asignaciones Directas Disponibilidad Inicial sin Comprometer	0.00	178,816,006.36	0.00	178,816,006.36	178,816,006.36	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	22,890,442,682.26	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	2,011,696,323.10	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	368,211,925.00	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	12,135,882,052.52	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	7,509,942,215.00	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	864,710,166.64	864,710,166.64	0.00
	Total Unidad:	0.00	98,693,723,208.00	0.00	98,693,723,208.00	86,284,760,633.40	86,284,760,633.40	12,408,962,574.60
	Total Entidad:	323,931,689,239.50	266,216,002,195.54	20,472,182,781.95	569,675,508,653.09	600,436,088,686.44	600,436,088,686.44	-30,760,580,033.35



ELKIN JOSE GRAU ROJANO

Jefe de Presupuesto