

INSTITUTO DEPARTAMENTAL DE SALUD
890500890-3
EJECUCION CONSOLIDADA DE INGRESOS

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MES MARZO DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1	INGRESOS DEL DEPARTAMENTO	69,531,813,245	20,150,633,865	2,223,442,782	87,459,004,328	9,295,236,673	21,866,428,941	31,161,665,614	9,931,447,902	21,249,886,054	31,181,333,956	19,668,342	-19,668,342	56,277,670,372
13	INGRESOS ENTIDADES DEL ORDEN DEPARTAMENTAL	69,531,813,245	20,150,633,865	2,223,442,782	87,459,004,328	9,295,236,673	21,866,428,941	31,161,665,614	9,931,447,902	21,249,886,054	31,181,333,956	19,668,342	-19,668,342	56,277,670,372
133	INSTITUTO DEPARTAMENTAL DE SALUD-FONDO DEPARTAMENTAL DE SALUD	69,531,813,245	20,150,633,865	2,223,442,782	87,459,004,328	9,295,236,673	21,866,428,941	31,161,665,614	9,931,447,902	21,249,886,054	31,181,333,956	19,668,342	-19,668,342	56,277,670,372
1331	TRANSFERENCIAS-SISTEMA GENERAL DE PARTICIPACIONES	31,886,028,987	1,291,420,260	1,795,904,065	31,381,545,182	3,791,368,474	810,584,613	4,601,953,087	3,791,368,474	810,584,613	4,601,953,087	0	0	26,779,592,095
1331.01	PRESTACION DE SERVICIOS A LA POBLACION POBRE NO ASEGURADA-COMPLEMENTO	11,491,351,208	0	1,795,904,065	9,695,447,143	2,186,083,107	0	2,186,083,107	2,186,083,107	0	2,186,083,107	0	0	7,509,364,036
1331.0101	S.G.P. (PRIMER NIVEL DE ATENCION)	50,000,000	0	30,000,000	20,000,000	9,511,863	-5,002,359	4,509,504	9,511,863	-5,002,359	4,509,504	0	0	15,490,496
1331.0102	S.G.P. (DIFERENTES AL PRIMER NIVEL DE ATENCION)	11,441,351,208	0	1,765,904,065	9,675,447,143	2,176,571,244	5,002,359	2,181,573,603	2,176,571,244	5,002,359	2,181,573,603	0	0	7,493,873,540
1331.02	PRESTACION DE SERVICIOS A LA POBLACION POBRE NO ASEGURADA-APORTES PATRONALES - Sin situación de Fondos	11,626,181,104	348,785,433	0	11,974,966,537	0	0	0	0	0	0	0	0	11,974,966,537
1331.03	SALUD PUBLICA	8,768,496,675	942,634,827	0	9,711,131,502	1,605,285,367	810,584,613	2,415,869,980	1,605,285,367	810,584,613	2,415,869,980	0	0	7,295,261,522
1332	PROGRAMAS NACIONALES MINISTERIO PROTECCION SOCIAL	2,503,990,297	60,000,000	0	2,563,990,297	0	996,163,560	996,163,560	0	1,010,325,849	1,010,325,849	14,162,289	-14,162,289	1,553,664,448
1332.01	CONTROL DE VECTORES (Malaria)	2,030,464,774	0	0	2,030,464,774	0	534,981,821	534,981,821	0	534,981,821	534,981,821	0	0	1,495,482,953
1332.0101	CONTROL DE VECTORES - RES.969/16	2,030,464,774	0	0	2,030,464,774	0	534,981,821	534,981,821	0	534,981,821	534,981,821	0	0	1,495,482,953
1332.03	CAMPAÑA ANTITUBERCULOSIS Y CONTROL TBC	350,116,112	0	0	350,116,112	0	337,772,328	337,772,328	0	337,772,328	337,772,328	0	0	12,343,784
1332.04	CONTROL LEPROA	123,409,411	0	0	123,409,411	0	123,409,411	123,409,411	0	137,571,700	137,571,700	14,162,289	-14,162,289	-14,162,289
1332.06	CENTRO REGULADOR DE URGENCIAS Y EMERGENCIAS(CRUE)	0	60,000,000	0	60,000,000	0	0	0	0	0	0	0	0	60,000,000
1333	ARBITRIO RENTISTICO DE LA NACION COLJUEGOS	431,078,254	0	0	431,078,254	214,296,242	16,618,978	230,915,220	214,296,242	16,618,978	230,915,220	0	0	200,163,034
1333.01	ARBITTRIO RENTISTICO COLJUEGOS (LEY 1438)	217,868,254	0	0	217,868,254	35,865,864	0	35,865,864	35,865,864	0	35,865,864	0	0	182,002,390
1333.0101	ARBITTRIO RENTISTICO COLJUEGOS (LEY 1438) - Con Situación de Fondos	54,467,063	0	0	54,467,063	35,865,864	0	35,865,864	35,865,864	0	35,865,864	0	0	18,601,199
1333.0102	ARBITTRIO RENTISTICO COLJUEGOS (LEY 1438) - Sin situación de fondos	163,401,191	0	0	163,401,191	0	0	0	0	0	0	0	0	163,401,191
1333.02	PREMIOS NO COBRADOS COLJUEGOS (LEY 1393)	213,210,000	0	0	213,210,000	178,430,378	16,618,978	195,049,356	178,430,378	16,618,978	195,049,356	0	0	18,160,644
1334	RENTAS CEDIDAS	26,078,200,707	390,886,917	390,886,917	26,078,200,707	5,128,470,008	1,578,170,155	6,706,640,163	5,128,470,008	1,578,170,155	6,706,640,163	0	0	19,371,560,544
1334.01	LOTERIAS	901,400,529	318,786,917	318,786,917	901,400,529	275,372,693	70,759,166	346,131,859	275,372,693	70,759,166	346,131,859	0	0	555,268,670
1334.0101	LOTERIAS (LEY 1438)	859,400,529	318,786,917	318,786,917	859,400,529	264,920,038	67,056,563	331,976,601	264,920,038	67,056,563	331,976,601	0	0	527,423,928
1334.01012	DERECHOS DE EXPLOTACION - SORTEO EXTRAORDINARIO	226,600,000	126,560,106	126,560,106	226,600,000	69,527,280	19,547,680	89,074,960	69,527,280	19,547,680	89,074,960	0	0	137,525,040
1334.01014	IMPUESTO A GANADORES SORTEO EXTRAORDINARIO	64,075,707	98,102,308	0	162,178,015	98,102,308	5,613,133	103,715,441	98,102,308	5,613,133	103,715,441	0	0	58,462,574

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1334.01015	IMPUESTO LOTERIAS FORANEAS	568,724,822	94,124,503	192,226,811	470,622,514	97,290,450	41,895,750	139,186,200	97,290,450	41,895,750	139,186,200	0	0	331,436,314
1334.0102	LEY 1393/10 - PREMIOS NO COBRADOS Y DESTINACION DE PREMIOS NO RECLAMADOS	42,000,000	0	0	42,000,000	10,452,655	3,702,603	14,155,258	10,452,655	3,702,603	14,155,258	0	0	27,844,742
1334.02	APUESTAS PERMANENTES	6,354,139,785	0	0	6,354,139,785	1,124,365,465	584,626,504	1,708,991,969	1,124,365,465	584,626,504	1,708,991,969	0	0	4,645,147,816
1334.0201	DERECHOS DE EXPLOTACION - APUESTAS PERMANENTES (LEY 1438)	6,327,505,778	0	0	6,327,505,778	1,119,010,465	581,553,379	1,700,563,844	1,119,010,465	581,553,379	1,700,563,844	0	0	4,626,941,934
1334.0202	LEY 1393/10 - PREMIOS NO COBRADOS Y DESTINACION DE PREMIOS NO RECLAMADOS	26,634,007	0	0	26,634,007	5,355,000	3,073,125	8,428,125	5,355,000	3,073,125	8,428,125	0	0	18,205,882
1334.03	LICORES	3,828,128,914	0	0	3,828,128,914	585,678,983	137,021,485	722,700,468	585,678,983	137,021,485	722,700,468	0	0	3,105,428,446
1334.0301	LICORES - IVA DISTRIBUIDORES (LEY 1438)	3,519,128,914	0	0	3,519,128,914	520,702,268	126,469,255	647,171,523	520,702,268	126,469,255	647,171,523	0	0	2,871,957,391
1334.0302	LICORES 6% SGSSS (LEY 1393)	309,000,000	0	0	309,000,000	64,976,715	10,552,230	75,528,945	64,976,715	10,552,230	75,528,945	0	0	233,471,055
1334.04	CERVEZAS	11,803,082,144	72,100,000	72,100,000	11,803,082,144	2,525,589,867	781,404,000	3,306,993,867	2,525,589,867	781,404,000	3,306,993,867	0	0	8,496,088,277
1334.0401	IMPUESTO A LA VENTA DE CERVEZAS - NACIONALES (LEY 1438)	11,730,982,144	36,050,000	36,050,000	11,730,982,144	2,492,908,000	770,164,000	3,263,072,000	2,492,908,000	770,164,000	3,263,072,000	0	0	8,467,910,144
1334.0402	IMPUESTO A LA VENTA DE CERVEZAS - EXTRANJERAS	72,100,000	36,050,000	36,050,000	72,100,000	32,681,867	11,240,000	43,921,867	32,681,867	11,240,000	43,921,867	0	0	28,178,133
1334.05	CIGARRILLOS Y TABACOS	3,191,449,335	0	0	3,191,449,335	617,463,000	4,359,000	621,822,000	617,463,000	4,359,000	621,822,000	0	0	2,569,627,335
1334.0501	CIGARRILLOS Y TABACOS NACIONALES (LEY 1393)	175,100,000	0	0	175,100,000	32,868,000	4,359,000	37,227,000	32,868,000	4,359,000	37,227,000	0	0	137,873,000
1334.0502	CIGARRILLOS Y TABACOS EXTRANJEROS (LEY 1393)	3,016,349,335	0	0	3,016,349,335	584,595,000	0	584,595,000	584,595,000	0	584,595,000	0	0	2,431,754,335
1335	OTROS INGRESOS	853,050,000	200,000	200,000	853,050,000	100,977,516	58,610,975	159,588,491	100,977,516	58,610,975	159,588,491	0	0	693,461,509
1335.01	LABORATORIO EN SALUD PUBLICA	100,000,000	0	0	100,000,000	17,111,125	6,401,235	23,512,360	17,111,125	6,401,235	23,512,360	0	0	76,487,640
1335.02	VIGILANCIA Y CONTROL EN SALUD AMBIENTAL	5,000,000	0	0	5,000,000	1,126,500	506,000	1,632,500	1,126,500	506,000	1,632,500	0	0	3,367,500
1335.03	VIGILANCIA Y CONTROL INSTITUCIONAL	300,000,000	0	0	300,000,000	16,039,541	18,324,581	34,364,122	16,039,541	18,324,581	34,364,122	0	0	265,635,879
1335.0301	MULTAS - VIGILANCIA Y CONTROL INSTITUCIONAL	274,800,000	0	0	274,800,000	16,009,471	18,324,581	34,334,052	16,009,471	18,324,581	34,334,052	0	0	240,465,949
1335.0302	LICENCIAS DE FUNCIONAMIENTO RAYOS X - VIGILANCIA Y CONTROL INSTITUCIONAL	24,000,000	0	0	24,000,000	30,070	0	30,070	30,070	0	30,070	0	0	23,969,930
1335.0303	ESTUDIOS DE RADIOPROTECCION (EQUIPOS RAYOS X) - VIGILANCIA Y CONTROL INSTITUCIONAL	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
1335.04	SALUD PUBLICA - CONTROL DE MEDICAMENTOS	84,460,000	0	0	84,460,000	9,394,800	2,910,617	12,305,417	9,394,800	2,910,617	12,305,417	0	0	72,154,583
1335.0401	CERTIFICACIONES - MEDICAMENTOS	44,290,000	0	0	44,290,000	6,481,200	2,910,617	9,391,817	6,481,200	2,910,617	9,391,817	0	0	34,898,183
1335.0402	MULTAS - MEDICAMENTOS	40,170,000	0	0	40,170,000	2,913,600	0	2,913,600	2,913,600	0	2,913,600	0	0	37,256,400
1335.05	FONDO ROTATORIO DE ESTUPEFACIENTES	309,000,000	0	0	309,000,000	44,317,050	26,442,000	70,759,050	44,317,050	26,442,000	70,759,050	0	0	238,240,950
1335.0501	MEDICAMENTOS - FRE	250,000,000	0	0	250,000,000	38,874,050	23,312,500	62,186,550	38,874,050	23,312,500	62,186,550	0	0	187,813,450

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1335.0502	CERTIFICACIONES - FRE	15,000,000	0	0	15,000,000	2,349,000	449,500	2,798,500	2,349,000	449,500	2,798,500	0	0	12,201,500
1335.0503	MULTAS - FRE	16,000,000	0	0	16,000,000	0	0	0	0	0	0	0	0	16,000,000
1335.0504	RECETARIOS - FRE	28,000,000	0	0	28,000,000	3,094,000	2,680,000	5,774,000	3,094,000	2,680,000	5,774,000	0	0	22,226,000
1335.07	TARJETA PROFESIONAL	30,590,000	0	200,000	30,390,000	10,172,000	2,498,400	12,670,400	10,172,000	2,498,400	12,670,400	0	0	17,719,600
1335.08	CARNETS DE RADIOPROTECCION RRHH	19,000,000	0	0	19,000,000	2,760,000	1,494,727	4,254,727	2,760,000	1,494,727	4,254,727	0	0	14,745,273
1335.09	LICENCIAS DE SALUD OCUPACIONAL	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
1335.10	OTROS INGRESOS	0	200,000	0	200,000	56,500	33,415	89,915	56,500	33,415	89,915	0	0	110,085
1336	RECURSOS DE CAPITAL	779,465,000	18,408,126,688	36,451,800	19,151,139,888	60,124,433	18,406,280,660	18,466,405,094	696,335,662	17,775,575,484	18,471,911,147	5,506,053	-5,506,053	679,228,741
1336.01	RECURSOS DEL BALANCE	0	17,771,915,459	36,451,800	17,735,463,659	0	17,735,463,659	17,735,463,659	0	17,735,463,659	17,735,463,659	0	0	0
1336.0101	RECURSOS SIN EJECUTAR	0	3,422,616,975	0	3,422,616,975	0	3,422,616,975	3,422,616,975	0	3,422,616,975	3,422,616,975	0	0	0
1336.01011	APORTES NACIONALES	0	2,009,363,134	0	2,009,363,134	0	2,009,363,134	2,009,363,134	0	2,009,363,134	2,009,363,134	0	0	0
1336.010111	SISTEMA GENERAL DE PARTICIPACIONES	0	1,762,392,229	0	1,762,392,229	0	1,762,392,229	1,762,392,229	0	1,762,392,229	1,762,392,229	0	0	0
1336.010112	OTROS APORTES NACIONALES	0	246,970,905	0	246,970,905	0	246,970,905	246,970,905	0	246,970,905	246,970,905	0	0	0
1336.01011202	PROYECTOS SALUD PUBLICA COLECTIVA	0	170,745,267	0	170,745,267	0	170,745,267	170,745,267	0	170,745,267	170,745,267	0	0	0
1336.01011203	OTROS PROYECTOS DE INVERSION	0	76,225,638	0	76,225,638	0	76,225,638	76,225,638	0	76,225,638	76,225,638	0	0	0
1336.01012	APORTES DEPARTAMENTALES	0	1,152,821,807	0	1,152,821,807	0	1,152,821,807	1,152,821,807	0	1,152,821,807	1,152,821,807	0	0	0
1336.010121	COFINANCIACION DEPARTAMENTAL	0	25,997,750	0	25,997,750	0	25,997,750	25,997,750	0	25,997,750	25,997,750	0	0	0
1336.01012103	OTROS PROYECTOS DE INVERSION	0	25,997,750	0	25,997,750	0	25,997,750	25,997,750	0	25,997,750	25,997,750	0	0	0
1336.010123	RENTAS CEDIDAS	0	1,110,163,845	0	1,110,163,845	0	1,110,163,845	1,110,163,845	0	1,110,163,845	1,110,163,845	0	0	0
1336.0101230	LEY 1438	0	914,253,200	0	914,253,200	0	914,253,200	914,253,200	0	914,253,200	914,253,200	0	0	0
1														
1336.01012301	APUESTAS PERMANENTES	0	15,596,980	0	15,596,980	0	15,596,980	15,596,980	0	15,596,980	15,596,980	0	0	0
1														
1336.01012301	LICORES	0	749,025,998	0	749,025,998	0	749,025,998	749,025,998	0	749,025,998	749,025,998	0	0	0
2														
1336.01012301	LOTERIAS	0	801,309	0	801,309	0	801,309	801,309	0	801,309	801,309	0	0	0
3														
1336.01012301	CERVEZAS	0	148,828,914	0	148,828,914	0	148,828,914	148,828,914	0	148,828,914	148,828,914	0	0	0
4														
1336.0101230	LEY 1393	0	195,910,645	0	195,910,645	0	195,910,645	195,910,645	0	195,910,645	195,910,645	0	0	0
2														
1336.01012302	LICORES	0	90,074,623	0	90,074,623	0	90,074,623	90,074,623	0	90,074,623	90,074,623	0	0	0
2														
1336.01012302	CIGARRILLOS Y TABACOS	0	105,836,022	0	105,836,022	0	105,836,022	105,836,022	0	105,836,022	105,836,022	0	0	0
5														
1336.010124	ARBITRIO RENTISTICO	0	16,660,212	0	16,660,212	0	16,660,212	16,660,212	0	16,660,212	16,660,212	0	0	0
1336.01012401	LEY 1438	0	1,264,733	0	1,264,733	0	1,264,733	1,264,733	0	1,264,733	1,264,733	0	0	0
1336.01012402	PREMIOS NO COBRADOS - LEY 1393	0	15,395,479	0	15,395,479	0	15,395,479	15,395,479	0	15,395,479	15,395,479	0	0	0
1336.01013	OTROS APORTES	0	85,065,919	0	85,065,919	0	85,065,919	85,065,919	0	85,065,919	85,065,919	0	0	0
1336.01015	RENDIMIENTOS FINANCIEROS	0	175,366,115	0	175,366,115	0	175,366,115	175,366,115	0	175,366,115	175,366,115	0	0	0
1336.010151	RF - DESTINACIÓN SALUD	0	4,228,812	0	4,228,812	0	4,228,812	4,228,812	0	4,228,812	4,228,812	0	0	0
1336.0101511	RF - SEDE	0	4,228,812	0	4,228,812	0	4,228,812	4,228,812	0	4,228,812	4,228,812	0	0	0
1336.010152	RF - SUBCUENTA APPNA	0	27,232,858	0	27,232,858	0	27,232,858	27,232,858	0	27,232,858	27,232,858	0	0	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1336.0101521	RF - SUBCUENTA APPNA - SGP	0	27,232,858	0	27,232,858	0	27,232,858	27,232,858	0	27,232,858	27,232,858	0	0	0
1336.010153	RF - SUBCUENTA SALUD PUBLICA	0	110,343,500	0	110,343,500	0	110,343,500	110,343,500	0	110,343,500	110,343,500	0	0	0
1336.0101531	RF - S.G.P Salud Pública	0	82,454,417	0	82,454,417	0	82,454,417	82,454,417	0	82,454,417	82,454,417	0	0	0
1336.0101532	RF - Proyectos Salud Pública	0	27,327,989	0	27,327,989	0	27,327,989	27,327,989	0	27,327,989	27,327,989	0	0	0
1336.0101533	RF - Fondo Rotatorio de Estupefacientes	0	561,094	0	561,094	0	561,094	561,094	0	561,094	561,094	0	0	0
1336.010154	RF - SUBCUENTA OTROS GASTOS	0	33,560,945	0	33,560,945	0	33,560,945	33,560,945	0	33,560,945	33,560,945	0	0	0
1336.0101541	RF - SUBCUENTA OTROS GASTOS DE SALUD - Inimputables	0	17,024,434	0	17,024,434	0	17,024,434	17,024,434	0	17,024,434	17,024,434	0	0	0
1336.0101542	RF - SUBCUENTA OTROS GASTOS DE SALUD - Proyectos Promoción Social	0	16,536,511	0	16,536,511	0	16,536,511	16,536,511	0	16,536,511	16,536,511	0	0	0
1336.0102	CONSTITUCION DE RESERVAS	0	14,312,846,684	36,451,800	14,276,394,884	0	14,276,394,884	14,276,394,884	0	14,276,394,884	14,276,394,884	0	0	0
1336.01021	APORTES NACIONALES	0	4,361,226,012	36,451,800	4,324,774,212	0	4,324,774,212	4,324,774,212	0	4,324,774,212	4,324,774,212	0	0	0
1336.010211	SISTEMA GENERAL DE PARTICIPACIONES	0	3,875,059,660	368,000	3,874,691,660	0	3,874,691,660	3,874,691,660	0	3,874,691,660	3,874,691,660	0	0	0
1336.010212	OTROS APORTES NACIONALES	0	6,352,315,064	36,083,800	6,316,231,264	0	6,316,231,264	6,316,231,264	0	6,316,231,264	6,316,231,264	0	0	0
1336.01021202	PROYECTOS SALUD PUBLICA COLECTIVA	0	486,166,352	36,083,800	450,082,552	0	450,082,552	450,082,552	0	450,082,552	450,082,552	0	0	0
1336.01021203	PROYECTOS OTROS GASTOS	0	5,866,148,712	0	5,866,148,712	0	5,866,148,712	5,866,148,712	0	5,866,148,712	5,866,148,712	0	0	0
1336.01022	APORTES DEPARTAMENTALES	0	4,068,647,532	0	4,068,647,532	0	4,068,647,532	4,068,647,532	0	4,068,647,532	4,068,647,532	0	0	0
1336.010221	COFINANCIACION DEPARTAMENTAL	0	4,030,046,079	0	4,030,046,079	0	4,030,046,079	4,030,046,079	0	4,030,046,079	4,030,046,079	0	0	0
1336.01022101	POBLACIONES ESPECIALES - APPNA	0	4,026,667,412	0	4,026,667,412	0	4,026,667,412	4,026,667,412	0	4,026,667,412	4,026,667,412	0	0	0
1336.01022103	OTROS PROYECTOS DE INVERSION	0	3,378,667	0	3,378,667	0	3,378,667	3,378,667	0	3,378,667	3,378,667	0	0	0
1336.010222	RENTAS CEDIDAS	0	38,601,453	0	38,601,453	0	38,601,453	38,601,453	0	38,601,453	38,601,453	0	0	0
1336.01022202	LICORES (LEY 1438)	0	34,665,255	0	34,665,255	0	34,665,255	34,665,255	0	34,665,255	34,665,255	0	0	0
1336.01022204	CERVEZAS (LEY 1438)	0	3,936,198	0	3,936,198	0	3,936,198	3,936,198	0	3,936,198	3,936,198	0	0	0
1336.01023	OTROS APORTES	0	13,360,828	0	13,360,828	0	13,360,828	13,360,828	0	13,360,828	13,360,828	0	0	0
1336.01025	RENDIMIENTOS FINANCIEROS	0	3,463,600	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	0	0
1336.010253	RF - SUBCUENTA SALUD PUBLICA	0	3,463,600	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	0	0
1336.0102532	RF - Proyectos Salud Pública	0	3,463,600	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	0	0
1336.0103	CANCELACION DE RESERVAS	0	36,451,800	0	36,451,800	0	36,451,800	36,451,800	0	36,451,800	36,451,800	0	0	0
1336.01031	APORTES NACIONALES	0	36,451,800	0	36,451,800	0	36,451,800	36,451,800	0	36,451,800	36,451,800	0	0	0
1336.010311	SISTEMA GENERAL DE PARTICIPACIONES	0	368,000	0	368,000	0	368,000	368,000	0	368,000	368,000	0	0	0
1336.010312	OTROS APORTES NACIONALES	0	36,083,800	0	36,083,800	0	36,083,800	36,083,800	0	36,083,800	36,083,800	0	0	0
1336.01031202	PROYECTOS SALUD PUBLICA COLECTIVA	0	36,083,800	0	36,083,800	0	36,083,800	36,083,800	0	36,083,800	36,083,800	0	0	0
1336.02	RENDIMIENTOS FINANCIEROS	779,465,000	0	0	779,465,000	60,124,433	34,605,772	94,730,206	60,124,433	34,605,772	94,730,206	0	0	684,734,794
1336.0201	RENDIMIENTOS FINANCIEROS - DESTINACION SALUD	270,375,000	0	0	270,375,000	35,368,905	19,712,852	55,081,757	35,368,905	19,712,852	55,081,757	0	0	215,293,243
1336.02011	RENDIMIENTOS FINANCIEROS - SEDE	270,375,000	0	0	270,375,000	35,368,905	19,712,852	55,081,757	35,368,905	19,712,852	55,081,757	0	0	215,293,243
1336.0202	RENDIMIENTOS FINANCIEROS - SUBCUENTA APPNA	400,000,000	0	0	400,000,000	12,918,764	8,191,510	21,110,274	12,918,764	8,191,510	21,110,274	0	0	378,889,726
1336.02021	RENDIMIENTOS FINANCIEROS - S.G.P (Oferta)	400,000,000	0	0	400,000,000	12,918,764	8,191,510	21,110,274	12,918,764	8,191,510	21,110,274	0	0	378,889,726
1336.0203	RENDIMIENTOS FINANCIEROS - SUBCUENTA SALUD PUBLICA	85,090,000	0	0	85,090,000	10,471,533	5,922,536	16,394,069	10,471,533	5,922,536	16,394,069	0	0	68,695,931

INSTITUTO DEPARTAMENTAL DE SALUD
890500890-3
EJECUCION CONSOLIDADA DE INGRESOS

PAG. : 5

MES MARZO DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1336.020301	RENDIMIENTOS FINANCIEROS - S.G.P Salud Pública	60,000,000	0	0	60,000,000	5,861,680	3,357,632	9,219,312	5,861,680	3,357,632	9,219,312	0	0	50,780,688
1336.020302	RENDIMIENTOS FINANCIEROS - Proyectos Salud Pública	25,000,000	0	0	25,000,000	4,586,613	2,557,575	7,144,188	4,586,613	2,557,575	7,144,188	0	0	17,855,812
1336.020303	RENDIMIENTOS FINANCIEROS - Fondo Rotatorio de Estupefacientes	90,000	0	0	90,000	23,240	7,329	30,569	23,240	7,329	30,569	0	0	59,431
1336.0204	RENDIMIENTOS FINANCIEROS - SUBCUENTA OTROS GASTOS DE SALUD (Inversión)	24,000,000	0	0	24,000,000	1,365,232	778,874	2,144,106	1,365,232	778,874	2,144,106	0	0	21,855,894
1336.02041	RENDIMIENTOS FINANCIEROS - Inimputables	10,000,000	0	0	10,000,000	830,368	483,470	1,313,838	830,368	483,470	1,313,838	0	0	8,686,162
1336.02042	RENDIMIENTOS FINANCIEROS - Proyectos promoción Social	14,000,000	0	0	14,000,000	534,864	295,404	830,268	534,864	295,404	830,268	0	0	13,169,732
1336.03	INGRESOS DE OTRAS VIGENCIAS	0	185,773	0	185,773	0	185,773	185,773	185,773	0	185,773	0	0	0
1336.0301	APORTES NACIONALES	0	185,773	0	185,773	0	185,773	185,773	185,773	0	185,773	0	0	0
1336.030102	OTROS APORTES NACIONALES	0	185,773	0	185,773	0	185,773	185,773	185,773	0	185,773	0	0	0
1336.03010202	PROYECTOS SALUD PUBLICA COLECTIVA	0	185,773	0	185,773	0	185,773	185,773	185,773	0	185,773	0	0	0
1336.04	REINTEGROS OTRAS VIGENCIAS	0	636,025,456	0	636,025,456	0	636,025,456	636,025,456	636,025,456	5,506,053	641,531,509	5,506,053	-5,506,053	-5,506,053
1336.0401	APORTES NACIONALES	0	636,025,456	0	636,025,456	0	636,025,456	636,025,456	636,025,456	5,506,053	641,531,509	5,506,053	-5,506,053	-5,506,053
1336.040101	SISTEMA GENERAL DE PARTICIPACIONES	0	0	0	0	0	0	0	0	5,506,053	5,506,053	5,506,053	-5,506,053	-5,506,053
1336.040102	OTROS APORTES NACIONALES	0	636,025,456	0	636,025,456	0	636,025,456	636,025,456	636,025,456	0	636,025,456	0	0	0
1336.04010203	OTROS PROYECTOS DE INVERSIÓN	0	636,025,456	0	636,025,456	0	636,025,456	636,025,456	636,025,456	0	636,025,456	0	0	0
1337	ESTAMPILLAS PROHOSPITAL ERASMO MEOZ - Sin situación de fondos	7,000,000,000	0	0	7,000,000,000	0	0	0	0	0	0	0	0	7,000,000,000
TOTAL-A	SUBTOTAL (INGRESOS Y REINTEGROS OTRAS VIGENCIAS)	0	636,211,229	0	636,211,229	0	636,211,229	636,211,229	636,211,229	5,506,053	641,717,282	5,506,053	-5,506,053	-5,506,053
TOTAL-C	SUB-TOTAL (CANCELACION DE RESERVAS)	0	36,451,800	0	36,451,800	0	36,451,800	36,451,800	0	36,451,800	36,451,800	0	0	0
TOTAL-R	SUBTOTAL (CONSTITUCION RESERVAS)	0	14,312,846,684	36,451,800	14,276,394,884	0	14,276,394,884	14,276,394,884	0	14,276,394,884	14,276,394,884	0	0	0
TOTAL-S	SUBTOTAL (SALDOS)	0	3,422,616,975	0	3,422,616,975	0	3,422,616,975	3,422,616,975	0	3,422,616,975	3,422,616,975	0	0	0
TOTAL-V	SUBTOTAL (VIGENCIA)	69,531,813,245	1,742,507,177	2,186,990,982	69,087,329,440	9,295,236,673	3,494,754,053	12,789,990,726	9,295,236,673	3,508,916,342	12,804,153,015	14,162,289	-14,162,289	56,283,176,425
TOTAL-Z	TOTAL PRESUPUESTO VIGENCIA 2.016	69,531,813,245	20,150,633,865	2,223,442,782	87,459,004,328	9,295,236,673	21,866,428,941	31,161,665,614	9,931,447,902	21,249,886,054	31,181,333,956	19,668,342	-19,668,342	56,277,670,372

DORIS ORTIZ MORALES
P.U. COORDINADORA OFIC.PRESUPUESTO

CRISANTO LEON BAEZ
P.E. TESORERO PAGADOR

JUAN ALBERTO BITAR MEJIA
DIRECTOR IDS