

INSTITUTO DEPARTAMENTAL DE SALUD  
890500890-3  
EJECUCION CONSOLIDADA DE INGRESOS

PAG. : 1

MES JUNIO 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			
<b>1</b>	<b>INGRESOS DEL DEPARTAMENTO</b>	69,531,813,245	22,759,608,816	2,555,262,616	89,736,159,445	44,813,595,117	5,580,028,531	50,393,623,648	42,495,038,659	5,591,405,004	48,086,443,663	26,153,515	2,307,179,985	41,649,715,782
<b>13</b>	<b>INGRESOS ENTIDADES DEL ORDEN DEPARTAMENTAL</b>	69,531,813,245	22,759,608,816	2,555,262,616	89,736,159,445	44,813,595,117	5,580,028,531	50,393,623,648	42,495,038,659	5,591,405,004	48,086,443,663	26,153,515	2,307,179,985	41,649,715,782
<b>133</b>	<b>INSTITUTO DEPARTAMENTAL DE SALUD-FONDO DEPARTAMENTAL DE SALUD</b>	69,531,813,245	22,759,608,816	2,555,262,616	89,736,159,445	44,813,595,117	5,580,028,531	50,393,623,648	42,495,038,659	5,591,405,004	48,086,443,663	26,153,515	2,307,179,985	41,649,715,782
<b>1331</b>	<b>TRANSFERENCIAS-SISTEMA GENERAL DE PARTICIPACIONES</b>	31,886,028,987	1,331,420,260	1,835,904,065	31,381,545,182	12,945,455,657	2,491,167,949	15,436,623,606	12,945,455,657	2,491,167,949	15,436,623,606	0	0	15,944,921,576
<b>1331.01</b>	<b>PRESTACION DE SERVICIOS A LA POBLACION POBRE NO ASEGURADA-COMPLEMENTO</b>	11,491,351,208	40,000,000	1,835,904,065	9,695,447,143	4,916,760,939	682,669,458	5,599,430,397	4,916,760,939	682,669,458	5,599,430,397	0	0	4,096,016,746
1331.0101	S.G.P. (PRIMER NIVEL DE ATENCION)	50,000,000	40,000,000	30,000,000	60,000,000	10,142,412	24,509,504	34,651,916	10,142,412	24,509,504	34,651,916	0	0	25,348,084
1331.0102	S.G.P. (DIFERENTES AL PRIMER NIVEL DE ATENCION)	11,441,351,208	0	1,805,904,065	9,635,447,143	4,906,618,527	658,159,954	5,564,778,481	4,906,618,527	658,159,954	5,564,778,481	0	0	4,070,668,662
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	3,991,655,512	997,913,878	4,989,569,390	3,991,655,512	997,913,878	4,989,569,390	0	0	6,985,397,147
1331.03	SALUD PUBLICA	8,768,496,675	942,634,827	0	9,711,131,502	4,037,039,206	810,584,613	4,847,623,819	4,037,039,206	810,584,613	4,847,623,819	0	0	4,863,507,683
<b>1332</b>	<b>PROGRAMAS NACIONALES MINISTERIO PROTECCION SOCIAL</b>	2,503,990,297	1,429,878,598	72,343,784	3,861,525,111	1,719,877,100	844,166,515	2,564,043,615	1,719,877,100	844,166,515	2,564,043,615	0	0	1,297,481,496
<b>1332.01</b>	<b>CONTROL DE VECTORES (Malaria)</b>	2,030,464,774	476,274,309	0	2,506,739,083	966,319,072	242,938,515	1,209,257,587	966,319,072	242,938,515	1,209,257,587	0	0	1,297,481,496
1332.0101	CONTROL DE VECTORES - RES.969/16	2,030,464,774	388,103,309	0	2,418,568,083	966,319,072	242,938,515	1,209,257,587	966,319,072	242,938,515	1,209,257,587	0	0	1,209,310,496
1332.0102	CONTROL DE VECTORES - RES.1288/16	0	88,171,000	0	88,171,000	0	0	0	0	0	0	0	0	88,171,000
1332.03	CAMPAÑA ANTITUBERCULOSIS Y CONTROL TBC	350,116,112	0	12,343,784	337,772,328	337,772,328	0	337,772,328	337,772,328	0	337,772,328	0	0	0
1332.04	CONTROL LEPRO	123,409,411	14,162,289	0	137,571,700	137,571,700	0	137,571,700	137,571,700	0	137,571,700	0	0	0
1332.05	ATENCION A LA POBLACION INIMPUTABLE	0	218,214,000	0	218,214,000	218,214,000	0	218,214,000	218,214,000	0	218,214,000	0	0	0
1332.06	CENTRO REGULADOR DE URGENCIAS Y EMERGENCIAS(CRUE)	0	120,000,000	60,000,000	60,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000	0	0	0
<b>1332.09</b>	<b>PROYECTOS PROMOCION SOCIAL - POBLACIONES VULNERABLES</b>	0	601,228,000	0	601,228,000	0	601,228,000	601,228,000	0	601,228,000	601,228,000	0	0	0
1332.0901	Resol.1123/16 - Programa de atención psicosocial y salud integral a víctimas del conflicto armado - PAPSIVI	0	601,228,000	0	601,228,000	0	601,228,000	601,228,000	0	601,228,000	601,228,000	0	0	0
<b>1333</b>	<b>ARBITRIO RENTISTICO DE LA NACION COLJUEGOS</b>	431,078,254	0	0	431,078,254	249,075,864	0	249,075,864	258,234,853	16,994,526	275,229,379	26,153,515	-26,153,515	155,848,875
<b>1333.01</b>	<b>ARBITRIO RENTISTICO COLJUEGOS (LEY 1438)</b>	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	ARBITRIO 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	ARBITRIO 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	213,210,000	0	213,210,000	222,368,989	16,994,526	239,363,515	26,153,515	-26,153,515	-26,153,515



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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			
<b>1335.04</b>	<b>SALUD PUBLICA - CONTROL DE MEDICAMENTOS</b>	84,460,000	0	0	84,460,000	23,513,490	2,318,348	25,831,838	23,513,490	2,318,348	25,831,838	0	0	58,628,163
1335.0401	CERTIFICACIONES - MEDICAMENTOS	44,290,000	0	0	44,290,000	17,078,190	2,318,348	19,396,538	17,078,190	2,318,348	19,396,538	0	0	24,893,463
1335.0402	MULTAS - MEDICAMENTOS	40,170,000	0	0	40,170,000	6,435,300	0	6,435,300	6,435,300	0	6,435,300	0	0	33,734,700
<b>1335.05</b>	<b>FONDO ROTATORIO DE ESTUPEFACIENTES</b>	309,000,000	0	0	309,000,000	129,186,550	34,512,600	163,699,150	129,186,550	34,512,600	163,699,150	0	0	145,300,850
1335.0501	MEDICAMENTOS - FRE	250,000,000	0	0	250,000,000	112,380,550	30,142,100	142,522,650	112,380,550	30,142,100	142,522,650	0	0	107,477,350
1335.0502	CERTIFICACIONES - FRE	15,000,000	0	0	15,000,000	6,592,000	2,930,500	9,522,500	6,592,000	2,930,500	9,522,500	0	0	5,477,500
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	10,214,000	1,440,000	11,654,000	10,214,000	1,440,000	11,654,000	0	0	16,346,000
1335.06	BIENESTAR SOCIAL	0	2,500,000	0	2,500,000	443,360	253,021	696,381	443,360	253,021	696,381	0	0	1,803,619
1335.07	TARJETA PROFESIONAL	30,590,000	0	200,000	30,390,000	17,309,000	2,287,300	19,596,300	17,309,000	2,287,300	19,596,300	0	0	10,793,700
1335.08	CARNETS DE RADIOPROTECCION RRHH	19,000,000	0	0	19,000,000	8,144,637	3,386,286	11,530,923	8,144,637	3,386,286	11,530,923	0	0	7,469,077
1335.09	LICENCIAS DE SALUD OCUPACIONAL	5,000,000	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000
1335.10	OTROS INGRESOS	0	200,000	0	200,000	111,235	0	111,235	111,235	0	111,235	0	0	88,765
<b>1336</b>	<b>RECURSOS DE CAPITAL</b>	779,465,000	18,526,823,041	175,527,850	19,130,760,191	18,549,609,769	25,639,239	18,575,249,008	16,221,894,322	20,021,186	16,241,915,508	0	2,333,333,500	2,888,844,683
<b>1336.01</b>	<b>RECURSOS DEL BALANCE</b>	0	17,870,983,759	161,517,850	17,709,465,909	17,735,463,659	-25,997,750	17,709,465,909	15,402,130,159	-25,997,750	15,376,132,409	0	2,333,333,500	2,333,333,500
<b>1336.0101</b>	<b>RECURSOS SIN EJECUTAR</b>	0	3,422,616,975	25,997,750	3,396,619,225	3,422,616,975	-25,997,750	3,396,619,225	3,422,616,975	-25,997,750	3,396,619,225	0	0	0
<b>1336.01011</b>	<b>APORTES NACIONALES</b>	0	2,009,363,134	0	2,009,363,134	2,009,363,134	0	2,009,363,134	2,009,363,134	0	2,009,363,134	0	0	0
1336.010111	SISTEMA GENERAL DE PARTICIPACIONES	0	1,762,392,229	0	1,762,392,229	1,762,392,229	0	1,762,392,229	1,762,392,229	0	1,762,392,229	0	0	0
<b>1336.010112</b>	<b>OTROS APORTES NACIONALES</b>	0	246,970,905	0	246,970,905	246,970,905	0	246,970,905	246,970,905	0	246,970,905	0	0	0
1336.01011202	PROYECTOS SALUD PUBLICA COLECTIVA	0	170,745,267	0	170,745,267	170,745,267	0	170,745,267	170,745,267	0	170,745,267	0	0	0
1336.01011203	OTROS PROYECTOS DE INVERSION	0	76,225,638	0	76,225,638	76,225,638	0	76,225,638	76,225,638	0	76,225,638	0	0	0
<b>1336.01012</b>	<b>APORTES DEPARTAMENTALES</b>	0	1,152,821,807	25,997,750	1,126,824,057	1,152,821,807	-25,997,750	1,126,824,057	1,152,821,807	-25,997,750	1,126,824,057	0	0	0
<b>1336.010121</b>	<b>COFINANCIACION DEPARTAMENTAL</b>	0	25,997,750	25,997,750	0	25,997,750	-25,997,750	0	25,997,750	-25,997,750	0	0	0	0
1336.01012103	OTROS PROYECTOS DE INVERSION	0	25,997,750	25,997,750	0	25,997,750	-25,997,750	0	25,997,750	-25,997,750	0	0	0	0
<b>1336.010123</b>	<b>RENTAS CEDIDAS</b>	0	1,110,163,845	0	1,110,163,845	1,110,163,845	0	1,110,163,845	1,110,163,845	0	1,110,163,845	0	0	0
<b>1336.0101230</b>	<b>LEY 1438</b>	0	914,253,200	0	914,253,200	914,253,200	0	914,253,200	914,253,200	0	914,253,200	0	0	0
1														
1336.01012301	APUESTAS PERMANENTES	0	15,596,980	0	15,596,980	15,596,980	0	15,596,980	15,596,980	0	15,596,980	0	0	0
1														
1336.01012301	LICORES	0	749,025,998	0	749,025,998	749,025,998	0	749,025,998	749,025,998	0	749,025,998	0	0	0
2														
1336.01012301	LOTERIAS	0	801,309	0	801,309	801,309	0	801,309	801,309	0	801,309	0	0	0
3														
1336.01012301	CERVEZAS	0	148,828,914	0	148,828,914	148,828,914	0	148,828,914	148,828,914	0	148,828,914	0	0	0
4														
<b>1336.0101230</b>	<b>LEY 1393</b>	0	195,910,645	0	195,910,645	195,910,645	0	195,910,645	195,910,645	0	195,910,645	0	0	0
2														
1336.01012302	LICORES	0	90,074,623	0	90,074,623	90,074,623	0	90,074,623	90,074,623	0	90,074,623	0	0	0
2														
1336.01012302	CIGARRILLOS Y TABACOS	0	105,836,022	0	105,836,022	105,836,022	0	105,836,022	105,836,022	0	105,836,022	0	0	0
5														
<b>1336.010124</b>	<b>ARBITRIO RENTISTICO</b>	0	16,660,212	0	16,660,212	16,660,212	0	16,660,212	16,660,212	0	16,660,212	0	0	0

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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			
1336.01012401	LEY 1438	0	1,264,733	0	1,264,733	1,264,733	0	1,264,733	1,264,733	0	1,264,733	0	0	0
1336.01012402	PREMIOS NO COBRADOS - LEY 1393	0	15,395,479	0	15,395,479	15,395,479	0	15,395,479	15,395,479	0	15,395,479	0	0	0
1336.01013	OTROS APORTES	0	85,065,919	0	85,065,919	85,065,919	0	85,065,919	85,065,919	0	85,065,919	0	0	0
<b>1336.01015</b>	<b>RENDIMIENTOS FINANCIEROS</b>	0	175,366,115	0	175,366,115	175,366,115	0	175,366,115	175,366,115	0	175,366,115	0	0	0
<b>1336.010151</b>	<b>RF - DESTINACIÓN SALUD</b>	0	4,228,812	0	4,228,812	4,228,812	0	4,228,812	4,228,812	0	4,228,812	0	0	0
1336.0101511	RF - SEDE	0	4,228,812	0	4,228,812	4,228,812	0	4,228,812	4,228,812	0	4,228,812	0	0	0
<b>1336.010152</b>	<b>RF - SUBCUENTA APPNA</b>	0	27,232,858	0	27,232,858	27,232,858	0	27,232,858	27,232,858	0	27,232,858	0	0	0
1336.0101521	RF - SUBCUENTA APPNA - SGP	0	27,232,858	0	27,232,858	27,232,858	0	27,232,858	27,232,858	0	27,232,858	0	0	0
<b>1336.010153</b>	<b>RF - SUBCUENTA SALUD PUBLICA</b>	0	110,343,500	0	110,343,500	110,343,500	0	110,343,500	110,343,500	0	110,343,500	0	0	0
1336.0101531	RF - S.G.P Salud Pública	0	82,454,417	0	82,454,417	82,454,417	0	82,454,417	82,454,417	0	82,454,417	0	0	0
1336.0101532	RF - Proyectos Salud Pública	0	27,327,989	0	27,327,989	27,327,989	0	27,327,989	27,327,989	0	27,327,989	0	0	0
1336.0101533	RF - Fondo Rotatorio de Estupefacientes	0	561,094	0	561,094	561,094	0	561,094	561,094	0	561,094	0	0	0
<b>1336.010154</b>	<b>RF - SUBCUENTA OTROS GASTOS</b>	0	33,560,945	0	33,560,945	33,560,945	0	33,560,945	33,560,945	0	33,560,945	0	0	0
1336.0101541	RF - SUBCUENTA OTROS GASTOS DE SALUD - Inimputables	0	17,024,434	0	17,024,434	17,024,434	0	17,024,434	17,024,434	0	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	16,536,511	0	16,536,511	16,536,511	0	16,536,511	0	0	0
<b>1336.0102</b>	<b>CONSTITUCION DE RESERVAS</b>	0	14,312,846,694	135,520,100	14,177,326,594	14,276,394,884	-99,068,300	14,177,326,594	11,943,061,384	-99,068,300	11,843,993,084	0	2,333,333,500	2,333,333,500
<b>1336.01021</b>	<b>APORTES NACIONALES</b>	0	4,361,226,012	39,992,100	4,321,233,912	4,324,774,212	-3,540,300	4,321,233,912	4,324,774,212	-3,540,300	4,321,233,912	0	0	0
1336.010211	SISTEMA GENERAL DE PARTICIPACIONES	0	3,875,059,660	3,908,300	3,871,151,360	3,874,691,660	-3,540,300	3,871,151,360	3,874,691,660	-3,540,300	3,871,151,360	0	0	0
<b>1336.010212</b>	<b>OTROS APORTES NACIONALES</b>	0	6,352,315,064	131,611,800	6,220,703,264	6,316,231,264	-95,528,000	6,220,703,264	6,316,231,264	-95,528,000	6,220,703,264	0	0	0
1336.01021202	PROYECTOS SALUD PUBLICA COLECTIVA	0	486,166,352	36,083,800	450,082,552	450,082,552	0	450,082,552	450,082,552	0	450,082,552	0	0	0
1336.01021203	PROYECTOS OTROS GASTOS	0	5,866,148,712	95,528,000	5,770,620,712	5,866,148,712	-95,528,000	5,770,620,712	5,866,148,712	-95,528,000	5,770,620,712	0	0	0
<b>1336.01022</b>	<b>APORTES DEPARTAMENTALES</b>	0	4,068,647,532	0	4,068,647,532	4,068,647,532	0	4,068,647,532	1,735,314,032	0	1,735,314,032	0	2,333,333,500	2,333,333,500
<b>1336.010221</b>	<b>COFINANCIACION DEPARTAMENTAL</b>	0	4,030,046,079	0	4,030,046,079	4,030,046,079	0	4,030,046,079	1,696,712,579	0	1,696,712,579	0	2,333,333,500	2,333,333,500
1336.01022101	POBLACIONES ESPECIALES - APPNA	0	4,026,667,412	0	4,026,667,412	4,026,667,412	0	4,026,667,412	1,693,333,912	0	1,693,333,912	0	2,333,333,500	2,333,333,500
1336.01022103	OTROS PROYECTOS DE INVERSION	0	3,378,667	0	3,378,667	3,378,667	0	3,378,667	3,378,667	0	3,378,667	0	0	0
<b>1336.010222</b>	<b>RENTAS CEDIDAS</b>	0	38,601,453	0	38,601,453	38,601,453	0	38,601,453	38,601,453	0	38,601,453	0	0	0
1336.01022202	LICORES (LEY 1438)	0	34,665,255	0	34,665,255	34,665,255	0	34,665,255	34,665,255	0	34,665,255	0	0	0
1336.01022204	CERVEZAS (LEY 1438)	0	3,936,198	0	3,936,198	3,936,198	0	3,936,198	3,936,198	0	3,936,198	0	0	0
1336.01023	OTROS APORTES	0	13,360,828	0	13,360,828	13,360,828	0	13,360,828	13,360,828	0	13,360,828	0	0	0
<b>1336.01025</b>	<b>RENDIMIENTOS FINANCIEROS</b>	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	3,463,600	0	0	0
<b>1336.010253</b>	<b>RF - SUBCUENTA SALUD PUBLICA</b>	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	3,463,600	0	0	0
1336.0102532	RF - Proyectos Salud Pública	0	3,463,600	0	3,463,600	3,463,600	0	3,463,600	3,463,600	0	3,463,600	0	0	0
<b>1336.0103</b>	<b>CANCELACION DE RESERVAS</b>	0	135,520,100	0	135,520,100	36,451,800	99,068,300	135,520,100	36,451,800	99,068,300	135,520,100	0	0	0
<b>1336.01031</b>	<b>APORTES NACIONALES</b>	0	135,520,100	0	135,520,100	36,451,800	99,068,300	135,520,100	36,451,800	99,068,300	135,520,100	0	0	0
1336.010311	SISTEMA GENERAL DE PARTICIPACIONES	0	3,908,300	0	3,908,300	368,000	3,540,300	3,908,300	368,000	3,540,300	3,908,300	0	0	0
<b>1336.010312</b>	<b>OTROS APORTES NACIONALES</b>	0	131,611,800	0	131,611,800	36,083,800	95,528,000	131,611,800	36,083,800	95,528,000	131,611,800	0	0	0
1336.01031202	PROYECTOS SALUD PUBLICA COLECTIVA	0	36,083,800	0	36,083,800	36,083,800	0	36,083,800	36,083,800	0	36,083,800	0	0	0
1336.01031203	PROYECTOS OTROS GASTOS	0	95,528,000	0	95,528,000	0	95,528,000	95,528,000	0	95,528,000	95,528,000	0	0	0
<b>1336.02</b>	<b>RENDIMIENTOS FINANCIEROS</b>	779,465,000	14,010,000	14,010,000	779,465,000	177,934,881	46,018,936	223,953,817	177,934,881	46,018,936	223,953,817	0	0	555,511,183

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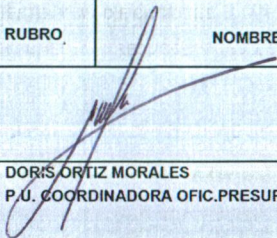
RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1336.0201	RENDIMIENTOS FINANCIEROS - DESTINACION SALUD	270,375,000	0	0	270,375,000	89,732,785	18,776,163	108,508,948	89,732,785	18,776,163	108,508,948	0	0	161,866,052
1336.02011	RENDIMIENTOS FINANCIEROS - SEDE	270,375,000	0	0	270,375,000	89,732,785	18,776,163	108,508,948	89,732,785	18,776,163	108,508,948	0	0	161,866,052
1336.0202	RENDIMIENTOS FINANCIEROS - SUBCUENTA APPNA	400,000,000	0	0	400,000,000	52,924,152	16,170,383	69,094,535	52,924,152	16,170,383	69,094,535	0	0	330,905,465
1336.02021	RENDIMIENTOS FINANCIEROS - S.G.P (Oferta)	400,000,000	0	0	400,000,000	52,924,152	16,170,383	69,094,535	52,924,152	16,170,383	69,094,535	0	0	330,905,465
1336.0203	RENDIMIENTOS FINANCIEROS - SUBCUENTA SALUD PUBLICA	85,090,000	14,010,000	14,010,000	85,090,000	30,891,354	7,521,052	38,412,406	30,891,354	7,521,052	38,412,406	0	0	46,677,594
1336.020301	RENDIMIENTOS FINANCIEROS - S.G.P Salud Pública	60,000,000	0	14,010,000	45,990,000	15,070,514	3,093,203	18,163,717	15,070,514	3,093,203	18,163,717	0	0	27,826,283
1336.020302	RENDIMIENTOS FINANCIEROS - Proyectos Salud Pública	25,000,000	14,010,000	0	39,010,000	15,770,984	4,420,277	20,191,261	15,770,984	4,420,277	20,191,261	0	0	18,818,739
1336.020303	RENDIMIENTOS FINANCIEROS - Fondo Rotatorio de Estupefacientes	90,000	0	0	90,000	49,856	7,572	57,428	49,856	7,572	57,428	0	0	32,572
1336.0204	RENDIMIENTOS FINANCIEROS - SUBCUENTA OTROS GASTOS DE SALUD (Inversión)	24,000,000	0	0	24,000,000	4,386,590	3,551,338	7,937,928	4,386,590	3,551,338	7,937,928	0	0	16,062,072
1336.02041	RENDIMIENTOS FINANCIEROS - Inimputables	10,000,000	0	0	10,000,000	3,007,793	1,582,978	4,590,771	3,007,793	1,582,978	4,590,771	0	0	5,409,229
1336.02042	RENDIMIENTOS FINANCIEROS - Proyectos promoción Social	14,000,000	0	0	14,000,000	1,378,797	1,968,360	3,347,157	1,378,797	1,968,360	3,347,157	0	0	10,652,843
1336.03	INGRESOS DE OTRAS VIGENCIAS	0	185,773	0	185,773	185,773	0	185,773	185,773	0	185,773	0	0	0
1336.0301	APORTES NACIONALES	0	185,773	0	185,773	185,773	0	185,773	185,773	0	185,773	0	0	0
1336.030102	OTROS APORTES NACIONALES	0	185,773	0	185,773	185,773	0	185,773	185,773	0	185,773	0	0	0
1336.03010202	PROYECTOS SALUD PUBLICA COLECTIVA	0	185,773	0	185,773	185,773	0	185,773	185,773	0	185,773	0	0	0
1336.04	REINTEGROS OTRAS VIGENCIAS	0	641,643,509	0	641,643,509	636,025,456	5,618,053	641,643,509	641,643,509	0	641,643,509	0	0	0
1336.0401	APORTES NACIONALES	0	641,643,509	0	641,643,509	636,025,456	5,618,053	641,643,509	641,643,509	0	641,643,509	0	0	0
1336.040101	SISTEMA GENERAL DE PARTICIPACIONES	0	5,618,053	0	5,618,053	0	5,618,053	5,618,053	5,618,053	0	5,618,053	0	0	0
1336.040102	OTROS APORTES NACIONALES	0	636,025,456	0	636,025,456	636,025,456	0	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	636,025,456	0	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
1338	COFINANCIACION DEPARTAMENTAL	0	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0	1,000,000,000
1338.0103	OTROS PROYECTOS DE INVERSION	0	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0	1,000,000,000
TOTAL-A	SUBTOTAL (INGRESOS Y REINTEGROS OTRAS VIGENCIAS)	0	641,829,282	0	641,829,282	636,211,229	5,618,053	641,829,282	641,829,282	0	641,829,282	0	0	0
TOTAL-C	SUB-TOTAL (CANCELACION DE RESERVAS)	0	135,520,100	0	135,520,100	36,451,800	99,068,300	135,520,100	36,451,800	99,068,300	135,520,100	0	0	0
TOTAL-R	SUBTOTAL (CONSTITUCION RESERVAS)	0	14,312,846,684	135,520,100	14,177,326,584	14,276,394,884	-99,068,300	14,177,326,584	11,943,061,384	-99,068,300	11,843,993,084	0	2,333,333,500	2,333,333,500
TOTAL-S	SUBTOTAL (SALDOS)	0	3,422,616,975	25,997,750	3,396,619,225	3,422,616,975	-25,997,750	3,396,619,225	3,422,616,975	-25,997,750	3,396,619,225	0	0	0
TOTAL-V	SUBTOTAL (VIGENCIA)	69,531,813,245	4,246,795,775	2,393,744,766	71,384,864,254	26,441,920,229	5,600,408,228	32,042,328,457	26,451,079,218	5,617,402,754	32,068,481,972	26,153,515	-26,153,515	39,316,382,282
TOTAL-Z	TOTAL PRESUPUESTO VIGENCIA 2.016	69,531,813,245	22,759,608,816	2,555,262,616	89,736,159,445	44,813,595,117	5,580,028,531	50,393,623,648	42,495,038,659	5,591,405,004	48,086,443,663	26,153,515	2,307,179,985	41,649,715,782

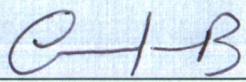
INSTITUTO DEPARTAMENTAL DE SALUD  
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EJECUCION CONSOLIDADA DE INGRESOS

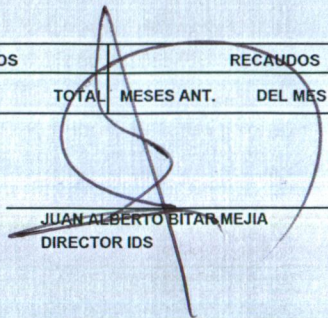
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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS		SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES			

  
DORIS ORTIZ MORALES  
P.U. COORDINADORA OFIC.PRESUPUESTO

  
CRISANTO LEON BAEZ  
P.E. TESORERO PAGADOR

  
JUAN ALBERTO BITAR MEJIA  
DIRECTOR IDS