

INSTITUTO DEPARTAMENTAL DE SALUD
890500890-3
EJECUCION CONSOLIDADA DE INGRESOS

PAG. : 1

MES DICIEMBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			INGRESO NO AFORADO	CUENTAS POR COBRAR	PPTO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1	INGRESOS DEL DEPARTAMENTO	87,159,279,582	43,943,599,861	7,372,725,302	123,730,154,141	88,412,908,649	31,959,192,568	120,372,101,217	91,184,331,851	28,477,443,150	119,661,775,001	77,947,585	710,326,216	4,068,379,140
13	INGRESOS ENTIDADES DEL ORDEN DEPARTAMENTAL	87,159,279,582	43,943,599,861	7,372,725,302	123,730,154,141	88,412,908,649	31,959,192,568	120,372,101,217	91,184,331,851	28,477,443,150	119,661,775,001	77,947,585	710,326,216	4,068,379,140
133	INSTITUTO DEPARTAMENTAL DE SALUD-FONDO DEPARTAMENTAL DE SALUD	87,159,279,582	43,943,599,861	7,372,725,302	123,730,154,141	88,412,908,649	31,959,192,568	120,372,101,217	91,184,331,851	28,477,443,150	119,661,775,001	77,947,585	710,326,216	4,068,379,140
1331	TRIBUTARIOS	7,000,000,000	9,000,000,000	0	16,000,000,000	0	14,292,530,583	14,292,530,583	0	14,292,530,583	14,292,530,583	0	0	1,707,469,417
1331.1	Estampilla Pro Hospital Erasmo Meoz -SSF	7,000,000,000	9,000,000,000	0	16,000,000,000	0	14,292,530,583	14,292,530,583	0	14,292,530,583	14,292,530,583	0	0	1,707,469,417
1332	NO TRIBUTARIOS	79,736,586,982	27,221,549,022	7,075,184,274	99,882,951,730	81,325,672,754	17,053,009,228	98,378,681,982	84,093,099,591	13,558,322,704	97,651,422,295	61,014,113	727,259,688	2,231,529,435
1332.1	OTROS INGRESOS	848,011,700	396,001,359	215,861,902	1,028,151,157	886,799,903	133,368,824	1,020,168,727	974,210,621	106,972,220	1,081,182,841	61,014,113	0	-53,031,684
1332.11	Laboratorio departamental de salud pública	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0
1332.12	Vigilancia y control en salud ambiental	5,250,000	2,000,000	0	7,250,000	7,250,000	0	7,250,000	7,250,000	0	7,250,000	0	0	0
1332.13	Inspección, Vigilancia y control institucional	365,000,000	71,500,000	150,861,902	285,638,098	236,303,108	46,345,381	282,648,489	267,627,799	52,911,730	320,539,529	37,891,039	0	-34,901,431
1332.14	Salud pública - control de medicamentos	50,000,000	0	0	50,000,000	46,434,000	0	46,434,000	46,434,000	0	46,434,000	0	0	3,566,000
1332.15	Fondo Rotatorio de Estupefacientes	350,000,000	227,500,000	0	577,500,000	491,091,716	86,408,284	577,500,000	547,177,584	53,445,490	600,623,074	23,123,074	0	-23,123,074
1332.16	Carnets de Radioprotección RRHH	25,261,700	0	15,000,000	10,261,700	9,471,000	615,000	10,086,000	9,471,000	615,000	10,086,000	0	0	175,700
1332.17	Fortalecimiento Atención Primaria en Salud en Zona de Frontera (Convenio ACNUR)	0	95,000,000	0	95,000,000	95,000,000	0	95,000,000	95,000,000	0	95,000,000	0	0	0
1332.18	Bienestar Social	2,500,000	0	0	2,500,000	1,248,879	0	1,248,879	1,248,879	0	1,248,879	0	0	1,251,121
1332.19	Otros Ingresos	0	1,359	0	1,359	1,200	159	1,359	1,359	0	1,359	0	0	0
1332.2	OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL	54,800,363,627	16,547,249,960	3,818,831,216	67,528,782,371	57,315,737,183	9,779,647,430	67,095,384,613	59,297,242,381	7,798,142,232	67,095,384,613	0	0	433,397,758
1332.21	SISTEMA GENERAL DE PARTICIPACIONES	36,323,215,448	2,232,891,198	0	38,556,106,646	34,505,776,363	4,050,330,283	38,556,106,646	34,505,776,363	4,050,330,283	38,556,106,646	0	0	0
1332.211	SGP Salud Pública Colectiva	11,425,654,860	1,697,203,590	0	13,122,858,450	11,995,540,462	1,127,317,988	13,122,858,450	11,995,540,462	1,127,317,988	13,122,858,450	0	0	0
1332.212	SGP Salud Prestación de Servicios	24,897,560,588	535,687,608	0	25,433,248,196	22,510,235,901	2,923,012,295	25,433,248,196	22,510,235,901	2,923,012,295	25,433,248,196	0	0	0
1332.2121	SGP Salud Prestación de Servicios - Con Situación de Fondos	14,726,343,458	535,687,608	0	15,262,031,066	14,034,221,626	1,227,809,440	15,262,031,066	14,034,221,626	1,227,809,440	15,262,031,066	0	0	0
1332.2122	SGP Salud Prestación de Servicios - Aportes Patronales Sin Situación de Fondos	10,171,217,130	0	0	10,171,217,130	8,476,014,275	1,695,202,855	10,171,217,130	8,476,014,275	1,695,202,855	10,171,217,130	0	0	0
1332.22	ARBITRIOS RENTISTICOS	691,617,914	255,472,223	0	947,090,137	144,274,644	432,823,931	577,098,575	144,274,644	432,823,931	577,098,575	0	0	369,991,562
1332.221	Coljuegos con situación de fondos	80,406,588	63,868,056	0	144,274,644	144,274,644	0	144,274,644	144,274,644	0	144,274,644	0	0	0
1332.221	Coljuegos con situación de fondos	369,991,562	0	0	369,991,562	0	0	0	0	0	0	0	0	369,991,562
1332.2211	Coljuegos con situación de fondos - Ley 1438	80,406,588	63,868,056	0	144,274,644	144,274,644	0	144,274,644	144,274,644	0	144,274,644	0	0	0
1332.2212	Ley 1393/10 - Premios No Cobrados Y Destinación De Premios No Reclamados (Coljuegos)	369,991,562	0	0	369,991,562	0	0	0	0	0	0	0	0	369,991,562
1332.222	Coljuegos sin situación de fondos - Ley 1438/11	241,219,764	191,604,167	0	432,823,931	0	432,823,931	432,823,931	0	432,823,931	432,823,931	0	0	0
1332.23	RENTAS CEDIDAS	13,942,362,751	1,333,385,772	3,201,081,925	12,074,666,598	11,275,286,653	735,973,749	12,011,260,402	11,319,890,167	691,370,235	12,011,260,402	0	0	63,406,196
1332.231	Loterías	1,537,066,284	49,434,333	726,948,125	859,552,492	740,980,272	102,924,854	843,905,126	771,195,097	72,710,029	843,905,126	0	0	15,647,366

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1332.232	Apuestas Permanentes	7,414,554,467	42,130,537	0	7,456,685,004	6,775,877,279	633,048,895	7,408,926,174	6,790,265,968	618,660,206	7,408,926,174	0	0	47,758,830
1332.24	OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA SALUD	460,396,650	2,868,220,389	107,555,880	3,221,061,159	2,947,262,770	273,798,389	3,221,061,159	4,884,164,454	-1,663,103,295	3,221,061,159	0	0	0
1332.24	OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA SALUD	3,382,770,864	9,857,280,378	510,193,411	12,729,857,831	8,443,136,753	4,286,721,078	12,729,857,831	8,443,136,753	4,286,721,078	12,729,857,831	0	0	0
1332.241	Ministerio de Salud y Protección Social	3,843,167,514	12,725,500,767	617,749,291	15,950,918,990	11,390,399,523	4,560,519,467	15,950,918,990	13,327,301,207	2,623,617,783	15,950,918,990	0	0	0
1332.2411	Control de Vectores	2,863,695,231	0	500,306,342	2,363,388,889	1,940,876,316	422,512,573	2,363,388,889	1,940,876,316	422,512,573	2,363,388,889	0	0	0
1332.24111	Control de Vectores - Plan Regular Resol.1602/2018	2,863,695,231	0	500,306,342	2,363,388,889	1,940,876,316	422,512,573	2,363,388,889	1,940,876,316	422,512,573	2,363,388,889	0	0	0
1332.2412	Campaña Antituberculosis Y Control TBC	368,847,358	0	7,025,643	361,821,715	361,821,715	0	361,821,715	361,821,715	0	361,821,715	0	0	0
1332.24121	Campaña Antituberculosis Y Control TBC - Resol./2018	368,847,358	0	7,025,643	361,821,715	361,821,715	0	361,821,715	361,821,715	0	361,821,715	0	0	0
1332.2413	Control de Lepra	150,228,275	0	2,861,426	147,366,849	147,366,849	0	147,366,849	147,366,849	0	147,366,849	0	0	0
1332.24131	Control de Lepra - Resol./2018	150,228,275	0	2,861,426	147,366,849	147,366,849	0	147,366,849	147,366,849	0	147,366,849	0	0	0
1332.2414	Atención A La Población Inimputable	395,506,650	0	107,555,880	287,950,770	287,950,770	0	287,950,770	287,950,770	0	287,950,770	0	0	0
1332.24141	Atención A La Población Inimputable - Resol.997/2018	395,506,650	0	107,555,880	287,950,770	287,950,770	0	287,950,770	287,950,770	0	287,950,770	0	0	0
1332.2415	Centro Regulador De Urgencias Y Emergencias(CRUE)	64,890,000	2,594,422,000	0	2,659,312,000	2,659,312,000	0	2,659,312,000	2,659,312,000	0	2,659,312,000	0	0	0
1332.24151	Centro Regulador De Urgencias Y Emergencias(CRUE) - Resol.158/2018	64,890,000	94,422,000	0	159,312,000	159,312,000	0	159,312,000	159,312,000	0	159,312,000	0	0	0
1332.24152	Apoyo a Programas de Desarrollo de la Salud - Resol.5263/2017	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0	1,000,000,000	1,000,000,000	0	1,000,000,000	0	0	0
1332.24153	Apoyo a Programas de Desarrollo de la Salud - Resol.916/2018	0	1,500,000,000	0	1,500,000,000	1,500,000,000	0	1,500,000,000	1,500,000,000	0	1,500,000,000	0	0	0
1332.2416	Proyectos Promoción Social - Poblaciones Vulnerables	0	132,354,550	0	132,354,550	0	132,354,550	132,354,550	0	132,354,550	132,354,550	0	0	0
1332.24161	Programa de Atención Psicosocial y Salud Integral a las Víctimas - PAPSIVI - Resol./2018	489,300,000	0	489,300,000	0	0	0	0	0	0	0	0	0	0
1332.24162	"Promoción de Trato Digno y Prevención de Violencia Intrafamiliar y Comunitaria Hacia las Personas con Discapacidad en Tibú" Resol.4566/18	0	132,354,550	0	132,354,550	0	132,354,550	132,354,550	0	132,354,550	132,354,550	0	0	0
1332.2417	Atención de Urgencias a Nacionales de Países Fronterizos	0	9,857,280,378	0	9,857,280,378	5,993,071,873	3,864,208,505	9,857,280,378	5,993,071,873	3,864,208,505	9,857,280,378	0	0	0
1332.24172	Atención de Urgencias a Nacionales de Países Fronterizos - Resol.3954/18	0	5,993,071,873	0	5,993,071,873	5,993,071,873	0	5,993,071,873	5,993,071,873	0	5,993,071,873	0	0	0
1332.24173	Atención de Urgencias a Nacionales de Países Fronterizos - Resol.5869/18	0	3,864,208,505	0	3,864,208,505	0	3,864,208,505	3,864,208,505	0	3,864,208,505	3,864,208,505	0	0	0
1332.2418	Saneamiento Fiscal y Financieros ESES	0	141,443,839	0	141,443,839	0	141,443,839	141,443,839	0	141,443,839	141,443,839	0	0	0
1332.24181	Saneamiento Fiscal y Financieros ESES - Resol.4885/2018	0	141,443,839	0	141,443,839	0	141,443,839	141,443,839	0	141,443,839	141,443,839	0	0	0

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			INGRESO NO AFORADO	CUENTAS POR COBRAR	PPTO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1332.3	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL	24,088,211,655	9,928,297,703	3,040,491,156	30,976,018,202	22,923,135,668	6,989,992,974	29,913,128,642	23,621,646,589	5,503,208,252	29,124,854,841	0	788,273,801	1,851,163,361
1332.3	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL	0	350,000,000	0	350,000,000	200,000,000	150,000,000	350,000,000	200,000,000	150,000,000	350,000,000	0	0	0
1332.31	RENTAS CEDIDAS	24,088,211,655	3,500,643,391	3,040,491,156	24,548,363,890	18,854,284,473	4,631,189,857	23,485,474,330	19,552,795,394	3,192,405,135	22,745,200,529	0	740,273,801	1,803,163,361
1332.311	Consumo de Licores Nacionales y Extranjeros	5,950,768,390	2,345,152,235	0	8,295,920,625	5,901,622,638	1,897,909,637	7,799,532,275	5,978,411,035	1,821,121,240	7,799,532,275	0	0	496,388,350
1332.312	Consumo de Cerveza Nacional y Extranjera	15,183,390,358	62,829,156	2,047,829,156	13,198,390,358	11,205,822,078	1,817,824,919	13,023,646,997	11,236,402,765	1,046,970,431	12,283,373,196	0	740,273,801	915,017,162
1332.313	Consumo de Cigarrillos Nacionales y Extranjeros	2,954,052,907	1,092,662,000	992,662,000	3,054,052,907	1,746,839,757	915,455,301	2,662,295,058	2,337,981,594	324,313,464	2,662,295,058	0	0	391,757,849
1332.314	Licores (5%)	4,990,742,000	1,241,820,902	2,474,133,800	3,758,429,102	3,758,429,102	0	3,758,429,102	3,758,429,102	0	3,758,429,102	0	0	0
1332.3141	Licores (5%) - Con situacion de Fondos	0	310,455,225	0	310,455,225	310,455,225	0	310,455,225	310,455,225	0	310,455,225	0	0	0
1332.3142	Licores (5%) - Sin situacion de Fondos	0	931,365,677	0	931,365,677	931,365,677	0	931,365,677	931,365,677	0	931,365,677	0	0	0
1332.32	Cofinanciación Departamental	0	6,777,654,312	0	6,777,654,312	4,268,851,195	2,508,803,117	6,777,654,312	4,268,851,195	2,460,803,117	6,729,654,312	0	48,000,000	48,000,000
1332.321	Aportes Departamentales Con Situación de Fondos	0	4,900,000,000	0	4,900,000,000	3,900,000,000	1,000,000,000	4,900,000,000	3,900,000,000	1,000,000,000	4,900,000,000	0	0	0
1332.3211	Recursos del Monopolio de Licores LD	0	2,250,000,000	0	2,250,000,000	1,400,000,000	850,000,000	2,250,000,000	1,400,000,000	850,000,000	2,250,000,000	0	0	0
1332.3213	Recursos de Crédito	0	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	0	0
1332.3214	Recursos del Monopolio de Licores (RB)	0	650,000,000	0	650,000,000	500,000,000	150,000,000	650,000,000	500,000,000	150,000,000	650,000,000	0	0	0
1332.322	Aportes Departamentales Sin Situación de Fondos	0	1,877,654,312	0	1,877,654,312	368,851,195	1,508,803,117	1,877,654,312	368,851,195	1,460,803,117	1,829,654,312	0	48,000,000	48,000,000
1332.3221	Recursos Propios - LD - Sin Situación de Fondos	0	540,000,002	0	540,000,002	0	540,000,002	540,000,002	0	520,000,002	520,000,002	0	20,000,000	20,000,000
1332.3223	Recursos de Crédito - Sin Situación de Fondos	0	458,803,115	0	458,803,115	0	458,803,115	458,803,115	0	458,803,115	458,803,115	0	0	0
1332.3224	Recursos del Monopolio de Licores (RB) - Sin Situación de Fondos	0	668,851,195	0	668,851,195	368,851,195	300,000,000	668,851,195	368,851,195	300,000,000	668,851,195	0	0	0
1333	RECURSOS DE CAPITAL	422,692,600	7,722,050,839	297,541,028	7,847,202,411	7,087,235,895	613,652,757	7,700,888,651	7,091,232,261	626,589,863	7,717,822,123	16,933,472	0	129,380,288
1333.1	RENDIMIENTOS POR OPERACIONES FINANCIERAS	422,692,600	16,056,985	65,000,000	373,749,585	210,145,811	17,290,014	227,435,825	211,637,177	26,570,591	238,207,767	10,771,942	0	135,541,818
1333.11	Provenientes de Salud Pública colectiva	90,200,000	45,000	0	90,245,000	31,127,483	3,578,657	34,706,140	31,148,902	3,557,239	34,706,140	0	0	55,538,860
1333.111	Rendimientos Financieros - SGP Salud	50,000,000	0	0	50,000,000	26,470,788	3,020,184	29,490,972	26,470,788	3,020,184	29,490,972	0	0	20,509,028
1333.112	Rendimientos Financieros - Proyectos	40,000,000	0	0	40,000,000	4,456,695	524,453	4,981,148	4,456,695	524,453	4,981,148	0	0	35,018,852
1333.113	Rendimientos Financieros - Fondo Rotatorio	200,000	45,000	0	245,000	200,000	34,020	234,020	221,419	12,602	234,020	0	0	10,980
1333.12	Provenientes de Otros recursos	332,492,600	16,011,985	65,000,000	283,504,585	179,018,328	13,711,357	192,729,685	180,488,275	23,013,352	203,501,627	10,771,942	0	80,002,958
1333.121	Rendimientos Financieros – Sede	175,000,000	8,000,000	65,000,000	118,000,000	110,000,000	8,000,000	118,000,000	110,000,000	18,733,005	128,733,005	10,733,005	0	-10,733,005
1333.122	Rendimientos Financieros - S.G.P (Oferta)	146,492,600	0	0	146,492,600	60,471,509	3,420,422	63,891,931	60,471,509	3,420,422	63,891,931	0	0	82,600,669
1333.123	Rendimientos Financieros - Inimputables	10,000,000	0	0	10,000,000	2,534,834	201,852	2,736,686	2,534,834	201,852	2,736,686	0	0	7,263,314
1333.124	Rendimientos Financieros - Proyectos Promoción Social	0	0	0	0	0	0	0	0	38,937	38,937	38,937	0	-38,937
1333.125	Rendimientos Financieros - Otros Subcuenta Otros Gastos	1,000,000	8,011,985	0	9,011,985	6,011,985	2,089,083	8,101,068	7,481,932	619,136	8,101,068	0	0	910,917

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MES DICIEMBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			INGRESO NO AFORADO	CUENTAS POR COBRAR	PPTO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1333.2	RECURSOS DEL BALANCE	0	7,705,993,854	232,541,028	7,473,452,826	6,877,090,084	596,362,742	7,473,452,826	6,879,595,084	600,019,272	7,479,614,356	6,161,530	0	-6,161,530
1333.21	Recursos cierre de Vigencia	0	4,703,058,103	232,541,028	4,470,517,075	3,874,154,333	596,362,742	4,470,517,075	3,874,154,333	596,362,742	4,470,517,075	0	0	0
1333.211	Saldos sin ejecutar	0	3,866,447,361	232,541,028	3,633,906,333	3,633,906,333	0	3,633,906,333	3,633,906,333	0	3,633,906,333	0	0	0
1333.2111	Sistema General de Participaciones	0	1,206,818,856	0	1,206,818,856	1,206,818,856	0	1,206,818,856	1,206,818,856	0	1,206,818,856	0	0	0
1333.21111	SGP - Prestación de Servicios	0	1,076,646,347	0	1,076,646,347	1,076,646,347	0	1,076,646,347	1,076,646,347	0	1,076,646,347	0	0	0
1333.21112	SGP - Salud Publica	0	130,172,509	0	130,172,509	130,172,509	0	130,172,509	130,172,509	0	130,172,509	0	0	0
1333.2112	Rentas Cedidas del Nivel Departamental	0	1,418,710,130	0	1,418,710,130	1,418,710,130	0	1,418,710,130	1,418,710,130	0	1,418,710,130	0	0	0
1333.21121	Licores	0	1,046,728,953	0	1,046,728,953	1,046,728,953	0	1,046,728,953	1,046,728,953	0	1,046,728,953	0	0	0
1333.21122	Cervezas	0	358,391,456	0	358,391,456	358,391,456	0	358,391,456	358,391,456	0	358,391,456	0	0	0
1333.21123	Cigarrillos	0	13,589,721	0	13,589,721	13,589,721	0	13,589,721	13,589,721	0	13,589,721	0	0	0
1333.2113	Rentas Cedidas del Nivel Nacional	0	23,364,714	0	23,364,714	23,364,714	0	23,364,714	23,364,714	0	23,364,714	0	0	0
1333.21131	Loterias	0	21,589,786	0	21,589,786	21,589,786	0	21,589,786	21,589,786	0	21,589,786	0	0	0
1333.21132	Apuestas	0	1,774,928	0	1,774,928	1,774,928	0	1,774,928	1,774,928	0	1,774,928	0	0	0
1333.2114	Transferencias del Nivel Nacional	0	679,387,791	229,898,791	449,489,000	449,489,000	0	449,489,000	449,489,000	0	449,489,000	0	0	0
1333.21143	TN Otros Gastos De Salud	0	679,387,791	229,898,791	449,489,000	449,489,000	0	449,489,000	449,489,000	0	449,489,000	0	0	0
1333.2115	Arbitrio Rentístico	0	153,620,560	0	153,620,560	153,620,560	0	153,620,560	153,620,560	0	153,620,560	0	0	0
1333.21152	Coljuegos Ley 1393/2010	0	153,620,560	0	153,620,560	153,620,560	0	153,620,560	153,620,560	0	153,620,560	0	0	0
1333.2117	Otros Ingresos	0	124,780,671	0	124,780,671	124,780,671	0	124,780,671	124,780,671	0	124,780,671	0	0	0
1333.2118	Rendimientos Financieros	0	73,893,907	2,642,237	71,251,670	71,251,670	0	71,251,670	71,251,670	0	71,251,670	0	0	0
1333.21181	RF- SGP	0	39,286,009	0	39,286,009	39,286,009	0	39,286,009	39,286,009	0	39,286,009	0	0	0
1333.21182	RF- Transferencias Nacionales	0	11,881,937	2,642,237	9,239,700	9,239,700	0	9,239,700	9,239,700	0	9,239,700	0	0	0
1333.21183	RF- Otros Recursos	0	22,725,961	0	22,725,961	22,725,961	0	22,725,961	22,725,961	0	22,725,961	0	0	0
1333.2119	Aporte Departamental	0	185,870,731	0	185,870,731	185,870,731	0	185,870,731	185,870,731	0	185,870,731	0	0	0
1333.21191	Otros Proyectos de Inversión - Salud Publica	0	10,705,982	0	10,705,982	10,705,982	0	10,705,982	10,705,982	0	10,705,982	0	0	0
1333.21192	Otros Proyectos de Inversión - Otros Gastos	0	175,164,749	0	175,164,749	175,164,749	0	175,164,749	175,164,749	0	175,164,749	0	0	0
1333.212	Cancelación de Reserva	0	836,610,742	0	836,610,742	240,248,000	596,362,742	836,610,742	240,248,000	596,362,742	836,610,742	0	0	0
1333.2121	Sistema General de Participaciones	0	547,371,383	0	547,371,383	239,000,000	308,371,383	547,371,383	239,000,000	308,371,383	547,371,383	0	0	0
1333.21211	SGP - Prestación de Servicios	0	308,099,906	0	308,099,906	0	308,099,906	308,099,906	0	308,099,906	308,099,906	0	0	0
1333.21212	SGP - Salud Publica	0	239,271,477	0	239,271,477	239,000,000	271,477	239,271,477	239,000,000	271,477	239,271,477	0	0	0
1333.2124	Transferencias del Nivel Nacional	0	286,223,359	0	286,223,359	0	286,223,359	286,223,359	0	286,223,359	286,223,359	0	0	0
1333.21243	TN Otros Gastos De Salud	0	286,223,359	0	286,223,359	0	286,223,359	286,223,359	0	286,223,359	286,223,359	0	0	0
1333.2129	Aporte Departamental	0	3,016,000	0	3,016,000	1,248,000	1,768,000	3,016,000	1,248,000	1,768,000	3,016,000	0	0	0
1333.21292	Otros Proyectos de Inversión - Otros Gastos	0	3,016,000	0	3,016,000	1,248,000	1,768,000	3,016,000	1,248,000	1,768,000	3,016,000	0	0	0
1333.22	Otros Recursos del Balance	0	3,002,935,751	0	3,002,935,751	3,002,935,751	0	3,002,935,751	3,005,440,751	3,656,530	3,009,097,281	6,161,530	0	-6,161,530
1333.221	Sistema General de Participaciones	0	915,363	0	915,363	915,363	0	915,363	915,363	5,476,530	6,391,893	5,476,530	0	-5,476,530
1333.2211	SGP - Prestación de Servicios	0	915,183	0	915,183	915,183	0	915,183	915,183	0	915,183	0	0	0
1333.2212	SGP - Salud Publica	0	180	0	180	180	0	180	180	5,476,530	5,476,710	5,476,530	0	-5,476,530

INSTITUTO DEPARTAMENTAL DE SALUD
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EJECUCION CONSOLIDADA DE INGRESOS

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MES DICIEMBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			INGRESO NO AFORADO	CUENTAS POR COBRAR	PPTO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1333.222	Rentas Cedidas del Nivel Departamental	0	2,325,183,990	0	2,325,183,990	2,325,183,990	0	2,325,183,990	2,325,183,990	0	2,325,183,990	0	0	0
1333.2221	Licores	0	877,442	0	877,442	877,442	0	877,442	877,442	0	877,442	0	0	0
1333.22212	Licores - Ley 1393/2010	0	877,442	0	877,442	877,442	0	877,442	877,442	0	877,442	0	0	0
1333.2223	Cigarrillos	0	2,324,306,548	0	2,324,306,548	2,324,306,548	0	2,324,306,548	2,324,306,548	0	2,324,306,548	0	0	0
1333.223	Rentas Cedidas del Nivel Nacional	0	561,404,822	0	561,404,822	561,404,822	0	561,404,822	561,404,822	0	561,404,822	0	0	0
1333.2233	Compesación de Apuestas	0	561,404,822	0	561,404,822	561,404,822	0	561,404,822	561,404,822	0	561,404,822	0	0	0
1333.227	Otros Ingresos	0	115,431,576	0	115,431,576	115,431,576	0	115,431,576	117,936,576	-1,820,000	116,116,576	685,000	0	-685,000
SUBCUENTA-1	Ingresos Subcuenta Otros Gastos de Salud – Funcionamiento	7,457,038,816	1,145,300,462	810,618,090	7,791,721,188	6,554,942,470	1,060,959,881	7,615,902,351	6,595,616,933	847,680,748	7,443,297,681	12,644,014	172,604,670	348,423,507
SUBCUENTA-2	Ingresos Subcuenta Régimen Subsidiado De Salud	24,904,877,010	11,059,980,016	11,321,508,903	24,643,348,123	19,717,352,060	3,763,644,119	23,480,996,178	20,445,807,848	2,665,411,898	23,111,219,746	0	369,776,432	1,532,128,376
SUBCUENTA-3	Ingresos Subcuenta De Prestación De Servicios De Salud En Lo No Cubierto Con Subsidios A La Demanda	37,241,100,276	24,958,322,798	506,500,000	61,692,923,074	37,410,162,335	22,374,857,641	59,785,019,976	37,417,006,948	22,182,764,342	59,599,771,291	0	185,248,685	2,093,151,784
SUBCUENTA-4	Ingresos Subcuenta Salud Pública Colectiva	15,353,875,724	2,781,047,685	589,101,695	17,545,821,714	15,696,627,875	1,790,088,979	17,486,716,854	15,752,735,161	1,762,581,297	17,515,316,458	28,599,604	0	30,505,256
SUBCUENTA-5	Ingresos Subcuenta Otros Gastos en Salud	2,202,387,756	11,163,380,174	1,309,427,887	12,056,340,043	9,033,823,910	2,969,641,948	12,003,465,858	10,973,164,960	1,019,004,865	11,992,169,825	36,703,967	11,296,033	64,170,218
TOTAL-A	SUBTOTAL (INGRESOS Y REINTEGROS OTRAS VIGENCIAS)	0	3,002,935,751	0	3,002,935,751	3,002,935,751	0	3,002,935,751	3,005,440,751	3,656,530	3,009,097,281	6,161,530	0	-6,161,530
TOTAL-C	SUB-TOTAL (CANCELACION DE RESERVAS)	0	836,610,742	0	836,610,742	240,248,000	596,362,742	836,610,742	240,248,000	596,362,742	836,610,742	0	0	0
TOTAL-S	SUBTOTAL (SALDOS)	0	4,522,409,326	888,502,993	3,633,906,333	3,633,906,333	0	3,633,906,333	3,633,906,333	0	3,633,906,333	0	0	0
TOTAL-V	SUBTOTAL (VIGENCIA)	87,159,279,582	42,746,075,315	13,648,653,582	116,256,701,315	81,535,818,565	31,362,829,825	112,898,648,391	84,304,736,768	27,877,423,878	112,182,160,645	71,786,055	716,487,746	4,074,540,670
TOTAL-Z	TOTAL PRESUPUESTO VIGENCIA 2.018	87,159,279,582	51,108,031,134	14,537,156,575	123,730,154,141	88,412,908,649	31,959,192,568	120,372,101,217	91,184,331,851	28,477,443,150	119,661,775,001	77,947,585	710,326,216	4,068,379,140

DORIS ORTIZ MORALES
P.U. COORDINADORA OFIC.PRESUPUESTO

CRISANTO LEON BAEZ
P.E. TESORERO PAGADOR

JUAN ALBERTO BITAR MEJIA
DIRECTOR IDS