

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 01	INGRESOS	914,243,048,270.00	262,831,505,647.50	0.00	1,177,074,553,917.50	490,161,719,104.69	655,423,962,252.05
0302 - 0101	INGRESOS CORRIENTES	911,798,048,270.00	143,400,719,518.27	0.00	1,055,198,767,788.27	481,351,713,917.89	539,916,042,132.89
0302 - 010101	TRIBUTARIOS	244,270,934,725.00	0.00	0.00	244,270,934,725.00	93,089,954,058.80	93,091,104,780.80
0302 - 01010101	Impuestos Directos	36,439,324,000.00	0.00	0.00	36,439,324,000.00	14,937,598,404.00	14,937,598,404.00
0302 - 0101010131 - 1001	Vehiculos Automotores	14,907,069,000.00	0.00	0.00	14,907,069,000.00	8,521,654,804.00	8,521,654,804.00
0302 - 0101010137	Registro y Anotaciòn	21,532,255,000.00	0.00	0.00	21,532,255,000.00	6,415,943,600.00	6,415,943,600.00
0302 - 010101013701	Registro y Anotaciòn de Libre Destinaciòn	15,503,223,600.00	0.00	0.00	15,503,223,600.00	4,619,479,392.00	4,619,479,392.00
0302 - 01010101370101 - 1001	Registro y Anotaciòn LD - Fondos Comunes	15,503,223,600.00	0.00	0.00	15,503,223,600.00	4,619,479,392.00	4,619,479,392.00
0302 - 010101013703	Registro y Anotaciòn Destinaciòn Especifica	6,029,031,400.00	0.00	0.00	6,029,031,400.00	1,796,464,208.00	1,796,464,208.00
0302 - 01010101370301 - 1002	Registro y Anotaciòn FONPET	4,306,451,000.00	0.00	0.00	4,306,451,000.00	1,283,188,720.00	1,283,188,720.00
0302 - 01010101370304 - 1004	Registro y Anotaciòn Cuotas Partes Pensionales	1,722,580,400.00	0.00	0.00	1,722,580,400.00	513,275,488.00	513,275,488.00
0302 - 01010102	Impuestos Indirectos	207,831,610,725.00	0.00	0.00	207,831,610,725.00	78,152,355,654.80	78,153,506,376.80
0302 - 0101010231	Impuesto al Consumo de Licores	18,797,572,200.00	0.00	0.00	18,797,572,200.00	5,286,083,841.55	5,286,083,841.55
0302 - 010101023101	De Producciòn Nacional	12,319,248,000.00	0.00	0.00	12,319,248,000.00	2,701,815,000.00	2,701,815,000.00
0302 - 01010102310101	Producidos en el Departamento	11,590,061,400.00	0.00	0.00	11,590,061,400.00	2,350,461,000.00	2,350,461,000.00
0302 - 0101010231010101 - 1001	Producidos en el Departamento Libre Destinaciòn	8,885,713,740.00	0.00	0.00	8,885,713,740.00	1,802,020,100.00	1,802,020,100.00
0302 - 0101010231010103	Producidos en el Departamento Destinaciòn Especifica	2,704,347,660.00	0.00	0.00	2,704,347,660.00	548,440,900.00	548,440,900.00
0302 - 010101023101010303 - 0302 - 01010102310103	Producidos en el Departamento Educaciòn Otros de Producciòn Nacional	2,704,347,660.00	0.00	0.00	2,704,347,660.00	548,440,900.00	548,440,900.00
0302 - 0101010231010301	Otros de Producciòn Nacional Libre Destinaciòn	729,186,600.00	0.00	0.00	729,186,600.00	351,354,000.00	351,354,000.00
0302 - 010101023101030101 - 0302 - 0101010231010303	Otros de Producciòn Nacional Libre Destinaciòn Otros de Producciòn Nacional M\u00e1s de 20\u00b0	559,043,060.00	0.00	0.00	559,043,060.00	269,371,400.00	269,371,400.00
0302 - 0101010231010303	Otros de Producciòn Nacional Destinaciòn Especifica	170,143,540.00	0.00	0.00	170,143,540.00	81,982,600.00	81,982,600.00
0302 - 010101023101030303 - 0302 - 010101023103	Otros de Producciòn Nacional Educaciòn De Producciòn Extranjera	170,143,540.00	0.00	0.00	170,143,540.00	81,982,600.00	81,982,600.00
0302 - 01010102310301 - 1001	Otros de Producciòn Extranjera Libre Destinaciòn	6,478,324,200.00	0.00	0.00	6,478,324,200.00	2,584,268,841.55	2,584,268,841.55
0302 - 01010102310303	Otros de Producciòn Extranjera Destinaciòn Especifica	4,966,715,220.00	0.00	0.00	4,966,715,220.00	1,981,183,650.77	1,981,183,650.77
0302 - 0101010231030303 - 1006	Otros de Producciòn Extranjera Educaciòn	1,511,608,980.00	0.00	0.00	1,511,608,980.00	603,085,190.78	603,085,190.78
0302 - 0101010232	Vinos y Aperitivos	1,511,608,980.00	0.00	0.00	1,511,608,980.00	603,085,190.78	603,085,190.78
0302 - 010101023201 - 1001	De Producciòn Nacional	4,292,225,400.00	0.00	0.00	4,292,225,400.00	962,296,020.00	962,296,020.00
0302 - 010101023203 - 1001	De Producciòn Extranjera	2,417,625,000.00	0.00	0.00	2,417,625,000.00	288,574,800.00	288,574,800.00
0302 - 0101010233	Cerveza	1,874,600,400.00	0.00	0.00	1,874,600,400.00	673,721,220.00	673,721,220.00
0302 - 010101023301	Cerveza Producciòn Nacional	139,409,360,125.00	0.00	0.00	139,409,360,125.00	54,707,268,333.00	54,707,268,333.00
0302 - 01010102330101 - 1001	Cerveza Producciòn Nacional Libre destinaciòn	136,099,531,750.00	0.00	0.00	136,099,531,750.00	54,384,787,333.00	54,384,787,333.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 010101023303	Cerveza Producción Extranjera	3,309,828,375.00	0.00	0.00	3,309,828,375.00	322,481,000.00	322,481,000.00
0302 - 01010102330301 - 1001	Cerveza Producción Extranjera libre Destinación	3,309,828,375.00	0.00	0.00	3,309,828,375.00	322,481,000.00	322,481,000.00
0302 - 0101010235	Cigarrillos y Tabaco	8,275,562,000.00	0.00	0.00	8,275,562,000.00	3,344,300,856.00	3,344,300,856.00
0302 - 010101023501	De Fabricación Nacional	1,444,694,000.00	0.00	0.00	1,444,694,000.00	0.00	0.00
0302 - 01010102350101 - 1001	De Fabricación Nacional Libre Destinación	1,444,694,000.00	0.00	0.00	1,444,694,000.00	0.00	0.00
0302 - 010101023503	De Fabricación Extranjera	6,830,868,000.00	0.00	0.00	6,830,868,000.00	3,344,300,856.00	3,344,300,856.00
0302 - 01010102350301 - 1001	De Fabricación Extranjera Libre Destinación	6,830,868,000.00	0.00	0.00	6,830,868,000.00	3,344,300,856.00	3,344,300,856.00
0302 - 0101010237 - 1001	Deguello de Ganado Mayor	1,329,000,000.00	0.00	0.00	1,329,000,000.00	592,307,480.00	592,307,480.00
0302 - 0101010261	Sobretasa Consumo Gasolina Motor	14,500,000,000.00	0.00	0.00	14,500,000,000.00	6,000,945,750.00	6,000,945,750.00
0302 - 010101026101 - 1001	Sobretasa Consumo Gasolina Motor Libre Destinación	14,500,000,000.00	0.00	0.00	14,500,000,000.00	6,000,945,750.00	6,000,945,750.00
0302 - 0101010263	Estampillas	11,502,361,000.00	0.00	0.00	11,502,361,000.00	4,650,924,125.25	4,652,074,847.25
0302 - 010101026303	Estampilla Pro-desarrollo	2,184,937,000.00	0.00	0.00	2,184,937,000.00	2,493,467,047.00	2,493,467,047.00
0302 - 01010102630302 - 1663	Estampilla Pro Desarrollo (Ordenanza 22 de 2012)	2,184,937,000.00	0.00	0.00	2,184,937,000.00	2,493,467,047.00	2,493,467,047.00
0302 - 010101026311 - 1634	Estampilla Para el Bienestar del Adulto Mayor	4,527,700,000.00	0.00	0.00	4,527,700,000.00	490,555,607.00	490,555,607.00
0302 - 010101026319 - 1026	Estampilla Pro-cultura (Ordenanza 014/07)	4,789,724,000.00	0.00	0.00	4,789,724,000.00	1,645,905,900.00	1,645,905,900.00
0302 - 010101026398	Otras Estampillas	0.00	0.00	0.00	0.00	20,995,571.25	22,146,293.25
0302 - 01010102639801 - 1013	Estampilla Pro-seguridad Social	0.00	0.00	0.00	0.00	20,995,571.25	22,146,293.25
0302 - 0101010273 - 1012	Contribución del 5% sobre Contratos	9,725,530,000.00	0.00	0.00	9,725,530,000.00	2,608,229,249.00	2,608,229,249.00
0302 - 010102	NO TRIBUTARIOS	667,527,113,545.00	143,400,719,518.27	0.00	810,927,833,063.27	388,261,759,859.09	446,824,937,352.09
0302 - 01010201	Tasas, Multas y Contribuciones	10,002,698,000.00	0.00	0.00	10,002,698,000.00	2,801,988,303.23	2,801,988,303.23
0302 - 0101020101	Tasas	4,346,208,000.00	0.00	0.00	4,346,208,000.00	1,865,036,873.40	1,865,036,873.40
0302 - 010102010103 - 1423	Sistematización (Ordenanza 030/17)	3,593,707,000.00	0.00	0.00	3,593,707,000.00	1,785,505,400.00	1,785,505,400.00
0302 - 010102010119 - 1001	Expedición de Certificados y Paz y Salvos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0302 - 010102010131 - 1001	Publicaciones	4,500,000.00	0.00	0.00	4,500,000.00	634,500.00	634,500.00
0302 - 010102010139 - 1001	Arrendamientos	745,000,000.00	0.00	0.00	745,000,000.00	73,962,092.40	73,962,092.40
0302 - 010102010198 - 1001	Otras Tasas (Guías y Tornaguías)	3,000,000.00	0.00	0.00	3,000,000.00	4,934,881.00	4,934,881.00
0302 - 0101020103	Multas y Sanciones	4,956,490,000.00	0.00	0.00	4,956,490,000.00	911,966,955.83	911,966,955.83
0302 - 010102010315	Intereses moratorios	2,434,010,000.00	0.00	0.00	2,434,010,000.00	414,818,935.63	414,818,935.63
0302 - 01010201031501 - 1001	Int/moratorios - Vehículos	1,370,000,000.00	0.00	0.00	1,370,000,000.00	197,578,536.80	197,578,536.80
0302 - 01010201031502 - 1001	Int/moratorios - Cigarrillo y Tabaco	50,000.00	0.00	0.00	50,000.00	0.00	0.00
0302 - 01010201031503 - 1001	Int/moratorios - Licores	3,250,000.00	0.00	0.00	3,250,000.00	1,461,806.04	1,461,806.04
0302 - 01010201031503 - 1006	Int/moratorios - Licores	0.00	0.00	0.00	0.00	29,193.96	29,193.96
0302 - 01010201031506 - 1026	Int/moratorios - Est/ProCultura	200,000.00	0.00	0.00	200,000.00	0.00	0.00
0302 - 01010201031507 - 1001	Int/moratorios - Cerveza	330,000,000.00	0.00	0.00	330,000,000.00	519,000.00	519,000.00
0302 - 01010201031508 - 1013	Int/moratorios - Est/Proseguridad	0.00	0.00	0.00	0.00	0.00	0.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 01010201031509 - 1001	Int/moratorios - Sobretasa a la Gasolina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0302 - 01010201031510 - 1036	Int/moratorios - Cuotas Partes	500,000.00	0.00	0.00	500,000.00	59,934,098.83	59,934,098.83
0302 - 01010201031511 - 1663	Int/moratorios - Est/Pro Desarrollo (Ord. 22/2012)	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00
0302 - 01010201031512 - 1001	Int/moratorios - Registro	580,000,000.00	0.00	0.00	580,000,000.00	155,296,300.00	155,296,300.00
0302 - 010102010398	Otras Multas y Sanciones	2,522,480,000.00	0.00	0.00	2,522,480,000.00	497,148,020.20	497,148,020.20
0302 - 01010201039801 - 1001	Otras/mult/sanc - Vehículos	2,500,000,000.00	0.00	0.00	2,500,000,000.00	480,429,771.20	480,429,771.20
0302 - 01010201039802 - 1001	Otras/mult/sanc - Cigarrillo y Tabaco	50,000.00	0.00	0.00	50,000.00	0.00	0.00
0302 - 01010201039803 - 1001	Otras/mult/sanc/ Licores	8,600,000.00	0.00	0.00	8,600,000.00	2,765,326.00	2,765,326.00
0302 - 01010201039803 - 1006	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	93,674.00	93,674.00
0302 - 01010201039804 - 1001	Otras/mult/sanc - Cerveza	2,000,000.00	0.00	0.00	2,000,000.00	1,002,000.00	1,002,000.00
0302 - 01010201039805 - 1013	Otras/mult/sanc - Estampilla - Proseguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01010201039806 - 1026	Otras/mult/sanc - Est/ProCultura	800,000.00	0.00	0.00	800,000.00	0.00	0.00
0302 - 01010201039808 - 1001	Otras multas y sanciones	10,000.00	0.00	0.00	10,000.00	12,793,449.00	12,793,449.00
0302 - 01010201039809 - 1001	Otras/mult/sanc - Deguello Ganado Mayor	10,000,000.00	0.00	0.00	10,000,000.00	63,800.00	63,800.00
0302 - 01010201039810 - 1001	Otras/mult/sanc - Sobretasa a la Gasolina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0302 - 01010201039812 - 1663	Otras/mult/sanc - Estampilla Para el Bienestar del Adulto Mayor	500,000.00	0.00	0.00	500,000.00	0.00	0.00
0302 - 01010201039813 - 1663	Otras Multas y Sanciones Estampilla Pro-Desarrollo (Ord 22/12)	500,000.00	0.00	0.00	500,000.00	0.00	0.00
0302 - 01010201039814 - 1001	Otras/mult/sanc/Registro y Anotación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0302 - 01010201039818 - 1001	Otras multas y Sanciones - Varios	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0101020105	Contribuciones	700,000,000.00	0.00	0.00	700,000,000.00	24,984,474.00	24,984,474.00
0302 - 010102010598	Otras Contribuciones	700,000,000.00	0.00	0.00	700,000,000.00	24,984,474.00	24,984,474.00
0302 - 01010201059803	Otras Contribuciones	700,000,000.00	0.00	0.00	700,000,000.00	24,984,474.00	24,984,474.00
0302 - 0101020105980301 - 1664	Sobretasa Bomberil	700,000,000.00	0.00	0.00	700,000,000.00	24,984,474.00	24,984,474.00
0302 - 01010202	Transferencias	656,411,476,345.00	143,400,719,518.27	0.00	799,812,195,863.27	382,956,782,074.56	441,519,959,567.56
0302 - 0101020201	Transferencia para Funcionamiento	22,218,029,508.00	36,494,369,038.00	0.00	58,712,398,546.00	639,488,758.78	639,488,758.78
0302 - 010102020107	Cuotas de Auditaje SSF	948,029,508.00	0.00	0.00	948,029,508.00	0.00	0.00
0302 - 01010202010701 - 1382	Cuotas de Auditaje Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Ser	885,475,516.00	0.00	0.00	885,475,516.00	0.00	0.00
0302 - 01010202010702 - 1382	Cuotas de Auditaje Provenientes de Establecimientos Públicos	62,553,992.00	0.00	0.00	62,553,992.00	0.00	0.00
0302 - 010102020109 - 1036	Cuotas Partes y Bonos Pensionales	1,270,000,000.00	0.00	0.00	1,270,000,000.00	639,488,758.78	639,488,758.78
0302 - 010102020110 - 1606	Retiro Recursos FONPET SSF - Bonos Pensionales	0.00	20,000,000,000.00	0.00	20,000,000,000.00	0.00	0.00
0302 - 010102020111 - 1866	Retiro FONPET Pago Mesadas Pensionales	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00	0.00
0302 - 010102020113 - 1753	Retiro Recursos FONPET al FOMAG - SSF - Educacion	0.00	11,494,369,038.00	0.00	11,494,369,038.00	0.00	0.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 010102020114 - 1895	Retiros FONPET SSF - Cuotas Partes Pensionales	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00
0302 - 0101020203	Transferencias para Inversión	634,193,446,837.00	106,906,350,480.27	0.00	741,099,797,317.27	382,317,293,315.78	440,880,470,808.78
0302 - 010102020301	Del Nivel Nacional	622,035,023,837.00	106,906,350,480.27	0.00	728,941,374,317.27	376,468,660,452.78	435,031,837,945.78
0302 - 01010202030101	Del Nivel Central Nacional	622,035,023,837.00	13,122,557,591.00	0.00	635,157,581,428.00	286,137,330,942.00	344,700,508,435.00
0302 - 0101020203010101	S.G.P. Sistema General de Participaciones-Educación-	578,290,652,443.00	13,122,546,617.00	0.00	591,413,199,060.00	249,938,296,449.00	304,854,512,397.00
0302 - 010102020301010101 - ----	S.G.P. Educación -Prestación de Servicios Nomina	484,083,373,547.00	0.00	0.00	484,083,373,547.00	229,502,946,270.00	229,502,946,270.00
0302 - 010102020301010102 - ----	S.G.P. Educación -Prestación de Servicios - Plan de Alimentación Escolar (Calidad)	0.00	1,633,190,873.00	0.00	1,633,190,873.00	1,633,190,873.00	1,633,190,873.00
0302 - 010102020301010103 - ----	S. G. P. Educación - Aportes Patronales de Docentes y Directivos Docentes SSF	47,922,478,896.00	0.00	0.00	47,922,478,896.00	0.00	29,490,504,247.00
0302 - 010102020301010104 - ----	S. G. P. Educación - Aportes Empleado Docentes y Directivos Docentes SSF	21,200,000,000.00	0.00	0.00	21,200,000,000.00	0.00	13,936,355,957.00
0302 - 010102020301010105 - ----	S. G. P. Educación - Cancelación de Prestaciones Sociales del Magisterio	25,084,800,000.00	0.00	0.00	25,084,800,000.00	12,690,092,189.00	12,690,092,189.00
0302 - 010102020301010106 - ----	S.G.P. Educación -Prestación de Servicios Distintos a Nómina	0.00	0.00	0.00	0.00	6,112,067,117.00	6,112,067,117.00
0302 - 010102020301010107 - ----	Aportes Patronales SSF - Vigencias Anteriores	0.00	11,489,355,744.00	0.00	11,489,355,744.00	0.00	11,489,355,744.00
0302 - 0101020203010107 - 1476	S.G.P. Agua Potable y Saneamiento Básico	9,376,814,166.00	0.00	0.00	9,376,814,166.00	3,646,961,545.00	7,293,923,090.00
0302 - 0101020203010113	Programas Nacionales - Educación	34,367,557,228.00	10,974.00	0.00	34,367,568,202.00	32,552,072,948.00	32,552,072,948.00
0302 - 010102020301011304 - ----	MEN PAE Jornada Unica Resoluciones Vigencia 2020	8,599,233,054.00	0.00	0.00	8,599,233,054.00	8,473,767,294.00	8,473,767,294.00
0302 - 010102020301011305 - ----	MEN PAE Regular Resoluciones Vigencia 2020	19,008,217,174.00	0.00	0.00	19,008,217,174.00	19,008,217,174.00	19,008,217,174.00
0302 - 010102020301011306 - ----	MEN PAE Resoluciones CONPES vigencia 2020	6,760,107,000.00	10,974.00	0.00	6,760,117,974.00	5,070,088,480.00	5,070,088,480.00
0302 - 01010202030103	De Entidades Descentralizadas Nacionales	0.00	93,783,792,889.27	0.00	93,783,792,889.27	90,331,329,510.78	90,331,329,510.78
0302 - 0101020203010301	De Entidades No Financieras Nacionales	0.00	93,783,792,889.27	0.00	93,783,792,889.27	90,331,329,510.78	90,331,329,510.78
0302 - 010102020301030101	De Entidades No Financieras Nacionales No Consideradas Empresas	0.00	93,783,792,889.27	0.00	93,783,792,889.27	90,331,329,510.78	90,331,329,510.78
0302 - 01010202030103010128 - ----	Convenio Cooperación FNT-138/15 FIDUCOLDEX - FONTUR	0.00	0.00	0.00	0.00	45,991,644.00	45,991,644.00
0302 - 01010202030103010129 - ----	Convenio Interadministrativo 1232/17 INVIAS (Bicentenario)	0.00	88,786,000,000.00	0.00	88,786,000,000.00	88,786,000,000.00	88,786,000,000.00
0302 - 01010202030103010131 - ----	Contrato Especifico 2192529 derivado Contrato PLAN-DNP-ENTERRITORIO-Fondo Regional Pactos Territ	0.00	4,997,792,889.27	0.00	4,997,792,889.27	1,499,337,866.78	1,499,337,866.78
0302 - 010102020309	Participaciones	12,158,423,000.00	0.00	0.00	12,158,423,000.00	5,848,632,863.00	5,848,632,863.00
0302 - 01010202030905	IVA Telefonía Celular	1,891,037,000.00	0.00	0.00	1,891,037,000.00	1,247,790,425.00	1,247,790,425.00
0302 - 0101020203090503 - 1029	IVA Telefonía Celular - Cultura	1,891,037,000.00	0.00	0.00	1,891,037,000.00	1,247,790,425.00	1,247,790,425.00
0302 - 01010202030907 - 1011	Sobretasa al ACPM	10,267,386,000.00	0.00	0.00	10,267,386,000.00	4,600,842,438.00	4,600,842,438.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 01010203	Rentas por derecho de Explotación de Monopolios	405,319,200.00	0.00	0.00	405,319,200.00	232,709,746.00	232,709,746.00
0302 - 0101020301	Por derechos de Explotación Monopolio de Licores	405,319,200.00	0.00	0.00	405,319,200.00	232,709,746.00	232,709,746.00
0302 - 010102030103 - 1275	Por derch/explotac/monop/licores - Educación	94,574,480.00	0.00	0.00	94,574,480.00	54,298,540.72	54,298,540.72
0302 - 010102030105 - 1001	Por derch/explotac/monop/licores - Libre Destinación	310,744,720.00	0.00	0.00	310,744,720.00	178,411,205.28	178,411,205.28
0302 - 01010298	Otros Ingresos No Tributarios	707,620,000.00	0.00	0.00	707,620,000.00	2,270,279,735.30	2,270,279,735.30
0302 - 0101029898	Otros Ingresos No Tributarios No Especificados	707,620,000.00	0.00	0.00	707,620,000.00	2,270,279,735.30	2,270,279,735.30
0302 - 010102989801	Convenios Sector Cultura	90,000,000.00	0.00	0.00	90,000,000.00	44,638,400.00	44,638,400.00
0302 - 01010298980102 - 1031	Convenio Departamento - Colboy	90,000,000.00	0.00	0.00	90,000,000.00	44,638,400.00	44,638,400.00
0302 - 010102989811	Aporte Cesantías Departamentales	457,400,000.00	0.00	0.00	457,400,000.00	219,045,970.00	219,045,970.00
0302 - 01010298981101 - 1053	Infiboy	47,400,000.00	0.00	0.00	47,400,000.00	13,761,428.00	13,761,428.00
0302 - 01010298981102 - 1053	Itboy	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00
0302 - 01010298981103 - 1053	Educación (SGP)	356,000,000.00	0.00	0.00	356,000,000.00	0.00	0.00
0302 - 01010298981104 - 1053	Municipios	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00
0302 - 01010298981105 - 1053	Contraloría General De Boyacá	10,000,000.00	0.00	0.00	10,000,000.00	5,737,474.00	5,737,474.00
0302 - 01010298981106 - 1892	Fondo Territorial de Cesantías Retroactivas Nacionalizados Municipios No Certificados	0.00	0.00	0.00	0.00	199,547,068.00	199,547,068.00
0302 - 010102989812 - 1001	Participación Por Venta de Alcohol	22,230,000.00	0.00	0.00	22,230,000.00	30,251,100.00	30,251,100.00
0302 - 010102989812 - 1275	Participación Por Venta de Alcohol	7,980,000.00	0.00	0.00	7,980,000.00	10,858,900.00	10,858,900.00
0302 - 010102989813 - 1001	Ingresos Por Costas	10,000,000.00	0.00	0.00	10,000,000.00	16,741,850.00	16,741,850.00
0302 - 010102989814 - 1001	Ingresos Por Intereses Cuotas Partes	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0302 - 010102989815 - 1001	Otros Ingresos	120,000,000.00	0.00	0.00	120,000,000.00	1,948,743,515.30	1,948,743,515.30
0302 - 0102	RECURSOS DE CAPITAL	2,445,000,000.00	119,430,786,129.23	0.00	121,875,786,129.23	8,810,005,186.80	115,507,920,119.16
0302 - 010201	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	6,561,008,810.57	6,561,008,810.57
0302 - 01020102	Interno	0.00	0.00	0.00	0.00	6,561,008,810.57	6,561,008,810.57
0302 - 0102010201	Banca Comercial	0.00	0.00	0.00	0.00	6,561,008,810.57	6,561,008,810.57
0302 - 010201020110 - 1807	Banco Bilbao Viscaya Argentaria S.A. (Ord.002/17)	0.00	0.00	0.00	0.00	310,189,107.00	310,189,107.00
0302 - 010201020111 - 1811	Banco de Occidente S.A. (Ord. 012/17)	0.00	0.00	0.00	0.00	1,186,238,845.00	1,186,238,845.00
0302 - 010201020112 - 1886	Bancolombia S.A. (Ord. 030/18)	0.00	0.00	0.00	0.00	1,391,628,077.71	1,391,628,077.71
0302 - 010201020113 - 1886	Banco de Occidente S.A. (Ord. 030/18)	0.00	0.00	0.00	0.00	1,369,399,905.00	1,369,399,905.00
0302 - 010201020114 - 1886	Instituto Financiero de Boyacá - INFIBOY (Ord. 030/18)	0.00	0.00	0.00	0.00	2,303,552,875.86	2,303,552,875.86
0302 - 010202	OTROS RECURSOS DE CAPITAL	2,445,000,000.00	119,430,786,129.23	0.00	121,875,786,129.23	2,248,996,376.23	108,946,911,308.59
0302 - 01020201	Recursos de Balance	600,000,000.00	119,430,786,129.23	0.00	120,030,786,129.23	1,181,152,816.68	107,879,067,749.04
0302 - 0102020101	Recuperación Cartera	500,000,000.00	0.00	0.00	500,000,000.00	928,570,496.00	928,570,496.00
0302 - 010202010101	Ingresos Tributarios Causados en Vigencias Anteriores	500,000,000.00	0.00	0.00	500,000,000.00	928,570,496.00	928,570,496.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 01020201010101 - 1001	Vigencia Anterior Vehículos	500,000,000.00	0.00	0.00	500,000,000.00	928,570,496.00	928,570,496.00
0302 - 0102020103	Cancelación de Reservas	0.00	17,672,067,991.52	0.00	17,672,067,991.52	0.00	16,074,090,638.80
0302 - 010202010301 - 1001	Cancelación de Reservas	0.00	5,250,319,377.48	0.00	5,250,319,377.48	0.00	5,250,319,377.48
0302 - 010202010301 - 1006	Cancelación de Reservas	0.00	100,842,531.75	0.00	100,842,531.75	0.00	100,842,531.75
0302 - 010202010301 - 1011	Cancelación de Reservas	0.00	838,379,682.96	0.00	838,379,682.96	0.00	838,379,682.96
0302 - 010202010301 - 1012	Cancelación de Reservas	0.00	14,923,640.00	0.00	14,923,640.00	0.00	14,923,640.00
0302 - 010202010301 - 1029	Cancelación de Reservas	0.00	739,334,061.12	0.00	739,334,061.12	0.00	739,334,061.12
0302 - 010202010301 - 1660	Cancelación de Reservas	0.00	17,380,729.04	0.00	17,380,729.04	0.00	0.00
0302 - 010202010301 - 1663	Cancelación de Reservas	0.00	131,861,034.44	0.00	131,861,034.44	0.00	131,861,034.44
0302 - 010202010301 - 1686	Cancelación de Reservas	0.00	138,209,241.00	0.00	138,209,241.00	0.00	138,209,241.00
0302 - 010202010301 - 1728	Cancelación de Reservas	0.00	1,442,562,875.18	0.00	1,442,562,875.18	0.00	1,442,562,875.18
0302 - 010202010301 - 1733	Cancelación de Reservas	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00
0302 - 010202010301 - 1734	Cancelación de Reservas	0.00	349,936,799.00	0.00	349,936,799.00	0.00	349,936,799.00
0302 - 010202010301 - 1752	Cancelación de Reservas	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
0302 - 010202010301 - 1754	Cancelación de Reservas	0.00	77,850,974.41	0.00	77,850,974.41	0.00	0.00
0302 - 010202010301 - 1763	Cancelación de Reservas	0.00	906,047,723.49	0.00	906,047,723.49	0.00	906,047,723.49
0302 - 010202010301 - 1783	Cancelación de Reservas	0.00	60,263,210.74	0.00	60,263,210.74	0.00	0.00
0302 - 010202010301 - 1792	Cancelación de Reservas	0.00	878,860,522.60	0.00	878,860,522.60	0.00	878,860,522.60
0302 - 010202010301 - 1794	Cancelación de Reservas	0.00	20,332,784.43	0.00	20,332,784.43	0.00	0.00
0302 - 010202010301 - 1807	Cancelación de Reservas	0.00	326,954,610.80	0.00	326,954,610.80	0.00	326,954,610.80
0302 - 010202010301 - 1810	Cancelación de Reservas	0.00	28,661,406.07	0.00	28,661,406.07	0.00	0.00
0302 - 010202010301 - 1811	Cancelación de Reservas	0.00	2,284.44	0.00	2,284.44	0.00	2,284.44
0302 - 010202010301 - 1845	Cancelación de Reservas	0.00	3,429,782,590.00	0.00	3,429,782,590.00	0.00	3,429,782,590.00
0302 - 010202010301 - 1846	Cancelación de Reservas	0.00	227,850,064.56	0.00	227,850,064.56	0.00	0.00
0302 - 010202010301 - 1847	Cancelación de Reservas	0.00	171,867,558.54	0.00	171,867,558.54	0.00	0.00
0302 - 010202010301 - 1855	Cancelación de Reservas	0.00	358,912,729.35	0.00	358,912,729.35	0.00	0.00
0302 - 010202010301 - 1868	Cancelación de Reservas	0.00	76,219,417.55	0.00	76,219,417.55	0.00	0.00
0302 - 010202010301 - 1869	Cancelación de Reservas	0.00	444,117,872.60	0.00	444,117,872.60	0.00	0.00
0302 - 010202010301 - 1870	Cancelación de Reservas	0.00	114,520,605.43	0.00	114,520,605.43	0.00	0.00
0302 - 010202010301 - 1886	Cancelación de Reservas	0.00	571,073,664.54	0.00	571,073,664.54	0.00	571,073,664.54
0302 - 0102020105	Reintegros	100,000,000.00	0.00	0.00	100,000,000.00	252,582,320.68	252,582,320.68
0302 - 010202010503 - 1001	Reintegros Vigencias Anteriores	100,000,000.00	0.00	0.00	100,000,000.00	34,086,726.00	34,086,726.00
0302 - 010202010503 - 1006	Reintegros Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010202010503 - 1011	Reintegros Vigencias Anteriores	0.00	0.00	0.00	0.00	67,689,540.00	67,689,540.00
0302 - 010202010509 - 1009	Reintegros SGP Educación	0.00	0.00	0.00	0.00	20,592,019.00	20,592,019.00
0302 - 010202010514 - 1010	Reintegros Regalías Directas	0.00	0.00	0.00	0.00	78,944,060.00	78,944,060.00
0302 - 010202010531 - 1634	Reintegros a Tesorería Estampilla Pro Adulto Mayor	0.00	0.00	0.00	0.00	51,269,975.68	51,269,975.68
0302 - 0102020107	Superavit Fiscal	0.00	101,758,718,137.71	0.00	101,758,718,137.71	0.00	90,623,824,293.56

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 010202010701	Superávit Fiscal	0.00	101,758,718,137.71	0.00	101,758,718,137.71	0.00	90,623,824,293.56
0302 - 01020201070101 - 1001	Superávit Vigencia	0.00	16,036,911,480.40	0.00	16,036,911,480.40	0.00	16,036,911,480.40
0302 - 01020201070101 - 1004	Superávit Vigencia	0.00	1,582,409,787.12	0.00	1,582,409,787.12	0.00	1,582,409,787.12
0302 - 01020201070101 - 1006	Superávit Vigencia	0.00	268,526,612.92	0.00	268,526,612.92	0.00	268,526,612.92
0302 - 01020201070101 - 1009	Superávit Vigencia	0.00	6,837,303,626.14	0.00	6,837,303,626.14	0.00	0.00
0302 - 01020201070101 - 1010	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1011	Superávit Vigencia	0.00	135,578,135.12	0.00	135,578,135.12	0.00	135,578,135.12
0302 - 01020201070101 - 1012	Superávit Vigencia	0.00	22,049,671,223.38	0.00	22,049,671,223.38	0.00	22,049,671,223.38
0302 - 01020201070101 - 1013	Superávit Vigencia	0.00	14,899,314,930.07	0.00	14,899,314,930.07	0.00	14,899,314,930.07
0302 - 01020201070101 - 1026	Superávit Vigencia	0.00	3,462,668,958.50	0.00	3,462,668,958.50	0.00	3,462,668,958.50
0302 - 01020201070101 - 1028	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1029	Superávit Vigencia	0.00	331,205,061.10	0.00	331,205,061.10	0.00	331,205,061.10
0302 - 01020201070101 - 1031	Superávit Vigencia	0.00	88,857,993.55	0.00	88,857,993.55	0.00	88,857,993.55
0302 - 01020201070101 - 1036	Superávit Vigencia	0.00	7,226,379,663.96	0.00	7,226,379,663.96	0.00	7,226,379,663.96
0302 - 01020201070101 - 1037	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1053	Superávit Vigencia	0.00	143,506,868.12	0.00	143,506,868.12	0.00	143,506,868.12
0302 - 01020201070101 - 1423	Superávit Vigencia	0.00	3,557,769,231.90	0.00	3,557,769,231.90	0.00	3,557,769,231.90
0302 - 01020201070101 - 1453	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1476	Superávit Vigencia	0.00	366,151.72	0.00	366,151.72	0.00	366,151.72
0302 - 01020201070101 - 1571	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1572	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1616	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1629	Superávit Vigencia	0.00	50,632,333.62	0.00	50,632,333.62	0.00	50,632,333.62
0302 - 01020201070101 - 1634	Superávit Vigencia	0.00	4,270,785,508.76	0.00	4,270,785,508.76	0.00	4,270,785,508.76
0302 - 01020201070101 - 1660	Superávit Vigencia	0.00	339,722,634.10	0.00	339,722,634.10	0.00	0.00
0302 - 01020201070101 - 1663	Superávit Vigencia	0.00	1,292,724,096.66	0.00	1,292,724,096.66	0.00	1,292,724,096.66
0302 - 01020201070101 - 1664	Superávit Vigencia	0.00	201,179,284.61	0.00	201,179,284.61	0.00	201,179,284.61
0302 - 01020201070101 - 1686	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1689	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1732	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1736	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1747	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1754	Superávit Vigencia	0.00	133,355,815.51	0.00	133,355,815.51	0.00	0.00
0302 - 01020201070101 - 1755	Superávit Vigencia	0.00	12,393,091.50	0.00	12,393,091.50	0.00	0.00
0302 - 01020201070101 - 1763	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1766	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1769	Superávit Vigencia	0.00	2,572,304,881.72	0.00	2,572,304,881.72	0.00	2,572,304,881.72
0302 - 01020201070101 - 1782	Superávit Vigencia	0.00	910,056.70	0.00	910,056.70	0.00	0.00
0302 - 01020201070101 - 1783	Superávit Vigencia	0.00	68,865,675.17	0.00	68,865,675.17	0.00	0.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 01020201070101 - 1785	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1794	SuperávitVigencia	0.00	52,176,487.18	0.00	52,176,487.18	0.00	0.00
0302 - 01020201070101 - 1795	SuperávitVigencia	0.00	390,756.75	0.00	390,756.75	0.00	0.00
0302 - 01020201070101 - 1798	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1803	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1804	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1810	SuperávitVigencia	0.00	535,234,869.28	0.00	535,234,869.28	0.00	0.00
0302 - 01020201070101 - 1835	SuperávitVigencia	0.00	147,611,764.00	0.00	147,611,764.00	0.00	147,611,764.00
0302 - 01020201070101 - 1836	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1839	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1845	SuperávitVigencia	0.00	4,245,574,133.81	0.00	4,245,574,133.81	0.00	4,245,574,133.81
0302 - 01020201070101 - 1846	SuperávitVigencia	0.00	696,210,570.71	0.00	696,210,570.71	0.00	0.00
0302 - 01020201070101 - 1847	SuperávitVigencia	0.00	442,953,833.83	0.00	442,953,833.83	0.00	0.00
0302 - 01020201070101 - 1855	SuperávitVigencia	0.00	388,815,957.37	0.00	388,815,957.37	0.00	0.00
0302 - 01020201070101 - 1866	SuperávitVigencia	0.00	7,499,718,913.84	0.00	7,499,718,913.84	0.00	7,499,718,913.84
0302 - 01020201070101 - 1868	SuperávitVigencia	0.00	551,355,383.87	0.00	551,355,383.87	0.00	0.00
0302 - 01020201070101 - 1869	SuperávitVigencia	0.00	568,154,985.60	0.00	568,154,985.60	0.00	0.00
0302 - 01020201070101 - 1870	SuperávitVigencia	0.00	507,050,100.44	0.00	507,050,100.44	0.00	0.00
0302 - 01020201070101 - 1892	SuperávitVigencia	0.00	488,487,545.69	0.00	488,487,545.69	0.00	488,487,545.69
0302 - 01020201070101 - 1904	SuperávitVigencia	0.00	51,639,732.99	0.00	51,639,732.99	0.00	51,639,732.99
0302 - 01020201070101 - 1905	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 01020201070101 - 1916	SuperávitVigencia	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
0302 - 01020203	Rendimientos Por Operaciones Financieras	1,345,000,000.00	0.00	0.00	1,345,000,000.00	1,067,218,959.55	1,067,218,959.55
0302 - 0102020301	Intereses	1,345,000,000.00	0.00	0.00	1,345,000,000.00	1,059,607,601.55	1,059,607,601.55
0302 - 010202030101 - 1001	Provenientes de Recursos de Libre Destinaciòn	1,000,000,000.00	0.00	0.00	1,000,000,000.00	384,642,646.43	384,642,646.43
0302 - 010202030101 - 1629	Provenientes de Recursos de Libre Destinaciòn	0.00	0.00	0.00	0.00	2,728,735.67	2,728,735.67
0302 - 010202030103	Provenientes de Recursos de Destinaciòn Especifica	345,000,000.00	0.00	0.00	345,000,000.00	666,208,938.17	666,208,938.17
0302 - 01020203010301	Del Fondo de Educaciòn	0.00	0.00	0.00	0.00	136,140,353.00	136,140,353.00
0302 - 0102020301030101 - 1009	Del Fondo de Educaciòn-Prestaciòn de Servicios	0.00	0.00	0.00	0.00	136,140,353.00	136,140,353.00
0302 - 01020203010398	Otros Intereses	345,000,000.00	0.00	0.00	345,000,000.00	530,068,585.17	530,068,585.17
0302 - 0102020301039803 - 1009	Intereses Fondo Convenios Nacionalizados	0.00	0.00	0.00	0.00	2,413,111.00	2,413,111.00
0302 - 0102020301039804 - 1010	Intereses Regalías Directas	0.00	0.00	0.00	0.00	42,312,672.57	42,312,672.57
0302 - 0102020301039806 - 1011	Intereses ACPM	0.00	0.00	0.00	0.00	18,097,325.48	18,097,325.48
0302 - 0102020301039808 - 1001	Intereses Fondo Territorial de Pensiones	280,000,000.00	0.00	0.00	280,000,000.00	39,702,974.00	39,702,974.00
0302 - 0102020301039808 - 1013	Intereses Fondo Territorial de Pensiones	0.00	0.00	0.00	0.00	102,020,182.00	102,020,182.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0302 - 0102020301039808 - 1036	Intereses Fondo Territorial de Pensiones	0.00	0.00	0.00	0.00	24,007,888.30	24,007,888.30
0302 - 0102020301039810 - 1026	Intereses Estampilla Pro Cultura	35,000,000.00	0.00	0.00	35,000,000.00	23,559,636.08	23,559,636.08
0302 - 0102020301039811 - 1476	Intereses SGP Agua Potable	0.00	0.00	0.00	0.00	4,033,829.51	4,033,829.51
0302 - 0102020301039814 - 1663	Intereses Estampilla Pro Desarrollo (Ordenanza 22 de 2012)	0.00	0.00	0.00	0.00	9,473,592.30	9,473,592.30
0302 - 0102020301039815 - 1634	Intereses Estampilla Para el Bienestar del Adulto Mayor	30,000,000.00	0.00	0.00	30,000,000.00	13,887,638.52	13,887,638.52
0302 - 0102020301039817 - 1664	Intereses Sobretasa Bomberil	0.00	0.00	0.00	0.00	439,146.80	439,146.80
0302 - 0102020301039819 - 1028	Intereses Estampilla Pro Desarrollo (Ord. 31/2005)	0.00	0.00	0.00	0.00	3,484.39	3,484.39
0302 - 0102020301039820	Intereses Aportes Cesantias Departamentales	0.00	0.00	0.00	0.00	2,197,050.00	2,197,050.00
0302 - 010202030103982002 - ----	Intereses Cesantías Administración Central	0.00	0.00	0.00	0.00	325,891.00	325,891.00
0302 - 010202030103982003 - ----	Intereses Fondo Territ/Cesantias/Retroac/Nac/Mpios/No/Certificados	0.00	0.00	0.00	0.00	1,871,159.00	1,871,159.00
0302 - 0102020301039821 - 1660	Intereses Res. 1081/13/MEN	0.00	0.00	0.00	0.00	3,668,734.87	3,668,734.87
0302 - 0102020301039823	Intereses Convenios Programa Alimentación Escolar	0.00	0.00	0.00	0.00	153,827,564.88	153,827,564.88
0302 - 010202030103982304 - ----	Intereses Res 16480/15 PAE-2016	0.00	0.00	0.00	0.00	153,827,564.88	153,827,564.88
0302 - 0102020301039825 - 1733	Intereses Convenio 2985/14 Corporaciones	0.00	0.00	0.00	0.00	1,214,641.49	1,214,641.49
0302 - 0102020301039826 - 1012	Intereses FOVI	0.00	0.00	0.00	0.00	75,425,992.76	75,425,992.76
0302 - 0102020301039827 - 1031	Intereses Convenio Departamento - Colboy	0.00	0.00	0.00	0.00	264,639.84	264,639.84
0302 - 0102020301039828 - 1918	Rendimientos Financieros Ord 055/18 Fondo Cuenta Educacion Superior	0.00	0.00	0.00	0.00	13,518,480.38	13,518,480.38
0302 - 010202030104 - 1728	Provenientes de Empréstito ordenanza 011 de 2014	0.00	0.00	0.00	0.00	6,027,281.28	6,027,281.28
0302 - 0102020303	Dividendos	0.00	0.00	0.00	0.00	7,611,358.00	7,611,358.00
0302 - 010202030303 - 1001	Provenientes de papeles	0.00	0.00	0.00	0.00	7,611,358.00	7,611,358.00
0302 - 01020206	Donaciones	0.00	0.00	0.00	0.00	624,600.00	624,600.00
0302 - 0102020601	De Particulares y Organismos Privados	0.00	0.00	0.00	0.00	624,600.00	624,600.00
0302 - 010202060106 - 1805	Aporte Voluntario Bicentenario (Ord.024/16)	0.00	0.00	0.00	0.00	624,600.00	624,600.00
0302 - 01020298	Otros Recursos de Capital no Especificados	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00
0302 - 0102029801 - 1001	Otros Recursos de Capital no Especificados (Participación Utilidades/Otros Concesión Licores LD)	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00
Total Unidad		914,243,048,270.00	262,831,505,647.50	0.00	1,177,074,553,917.50	490,161,719,104.69	655,423,962,252.05

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0701 - SUBCTA REG/SUBSIDIADO SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0701 - 01	INGRESOS	55,198,142,955.00	3,534,693,583.38	0.00	58,732,836,538.38	14,408,886,637.72	28,281,210,057.36
0701 - 0101	INGRESOS CORRIENTES	54,860,355,939.00	0.00	0.00	54,860,355,939.00	14,382,161,356.72	24,563,126,142.28
0701 - 010101	TRIBUTARIOS	49,844,155,618.00	0.00	0.00	49,844,155,618.00	14,208,337,032.72	21,860,363,369.28
0701 - 01010102	Impuestos Indirectos	49,844,155,618.00	0.00	0.00	49,844,155,618.00	14,208,337,032.72	21,860,363,369.28
0701 - 0101010231	Impuesto al Consumo de Licores	5,795,918,095.00	0.00	0.00	5,795,918,095.00	1,575,690,441.23	1,727,486,459.42
0701 - 010101023101	De Producción Nacional	3,798,434,800.00	0.00	0.00	3,798,434,800.00	827,723,855.00	827,723,855.00
0701 - 01010102310101	Producidos en el Departamento	3,573,602,265.00	0.00	0.00	3,573,602,265.00	724,725,475.00	724,725,475.00
0701 - 0101010231010103	Producidos en el Departamento Destinación Específica	3,573,602,265.00	0.00	0.00	3,573,602,265.00	724,725,475.00	724,725,475.00
0701 - 010101023101010301 - 0701 - 01010102310103	Producidos en el Departamento -Salud- Otros de Producción Nacional	3,573,602,265.00 224,832,535.00	0.00 0.00	0.00 0.00	3,573,602,265.00 224,832,535.00	724,725,475.00 102,998,380.00	724,725,475.00 102,998,380.00
0701 - 0101010231010303	Otros de Producción Nacional Destinación Específica	224,832,535.00	0.00	0.00	224,832,535.00	102,998,380.00	102,998,380.00
0701 - 010101023101030301 - 0701 - 010101023103	Otros de Producción Nacional -Salud- De Producción Extranjera	224,832,535.00 1,997,483,295.00	0.00 0.00	0.00 0.00	224,832,535.00 1,997,483,295.00	102,998,380.00 747,966,586.23	102,998,380.00 899,762,604.42
0701 - 01010102310303	Otros de Producción Extranjera Destinación Específica	1,997,483,295.00	0.00	0.00	1,997,483,295.00	747,966,586.23	899,762,604.42
0701 - 0101010231030301 - 1005	Otros de Producción Extranjera Salud	1,997,483,295.00	0.00	0.00	1,997,483,295.00	747,898,616.23	899,694,634.42
0701 - 0101010231030301 - 1574	Otros de Producción Extranjera Salud	0.00	0.00	0.00	0.00	67,970.00	67,970.00
0701 - 0101010232	Vinos y Aperitivos	1,323,436,165.00	0.00	0.00	1,323,436,165.00	280,146,099.99	325,176,609.80
0701 - 010101023201 - 1790	De Producción Nacional	745,434,375.00	0.00	0.00	745,434,375.00	88,977,230.00	88,977,230.00
0701 - 010101023203 - 1574	De Producción Extranjera	0.00	0.00	0.00	0.00	18,029.99	18,029.99
0701 - 010101023203 - 1790	De Producción Extranjera	578,001,790.00	0.00	0.00	578,001,790.00	191,150,840.00	191,150,840.00
0701 - 010101023204 - 1005	De Producción Extranjera SSF	0.00	0.00	0.00	0.00	0.00	45,030,509.81
0701 - 0101010233	Cerveza	13,940,936,014.00	0.00	0.00	13,940,936,014.00	5,428,545,033.50	5,461,404,221.50
0701 - 010101023301	Cerveza Producción Nacional	13,609,953,176.00	0.00	0.00	13,609,953,176.00	5,412,043,033.50	5,412,043,033.50
0701 - 01010102330103	Cerveza Producción Nacional -Salud-	13,609,953,176.00	0.00	0.00	13,609,953,176.00	5,412,043,033.50	5,412,043,033.50
0701 - 0101010233010301 - 1018	Cerveza Producción Nacional -Salud- Dest. Específ.	13,609,953,176.00	0.00	0.00	13,609,953,176.00	5,412,043,033.50	5,412,043,033.50
0701 - 010101023303	Cerveza Producción Extranjera	330,982,838.00	0.00	0.00	330,982,838.00	16,502,000.00	49,361,188.00
0701 - 01010102330303	Cerveza Producción Extranjera -Salud-	330,982,838.00	0.00	0.00	330,982,838.00	16,502,000.00	49,361,188.00
0701 - 0101010233030301 - 1018	Cerveza Producción Extranjera -Salud- Dest. Espec.	330,982,838.00	0.00	0.00	330,982,838.00	16,502,000.00	49,361,188.00
0701 - 0101010235	Cigarrillos y Tabaco	13,261,382,000.00	0.00	0.00	13,261,382,000.00	6,923,955,458.00	9,532,658,944.00
0701 - 010101023501	De Fabricación Nacional	2,470,436,000.00	0.00	0.00	2,470,436,000.00	0.00	0.00
0701 - 01010102350198 - 1791	De Fabricación Nacional Otras Destinaciones Específicas	772,848,000.00	0.00	0.00	772,848,000.00	0.00	0.00
0701 - 01010102350198 - 1812	De Fabricación Nacional Otras Destinaciones Específicas	1,697,588,000.00	0.00	0.00	1,697,588,000.00	0.00	0.00
0701 - 010101023503	De Fabricación Extranjera	10,790,946,000.00	0.00	0.00	10,790,946,000.00	6,923,955,458.00	9,532,658,944.00
0701 - 01010102350398 - 1791	De Fabricación Extranjera Otras Destinaciones Específicas	3,615,000,000.00	0.00	0.00	3,615,000,000.00	0.00	2,608,703,486.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0701 - SUBCTA REG/SUBSIDIADO SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0701 - 01010102350398 - 1812	De Fabricación Extranjera Otras Destinaciones Específicas	7,175,946,000.00	0.00	0.00	7,175,946,000.00	6,923,955,458.00	6,923,955,458.00
0701 - 0101010255	Juegos de Suerte y Azar	15,522,483,344.00	0.00	0.00	15,522,483,344.00	0.00	4,813,637,134.56
0701 - 010101025501	A ganadores de sorteos ordinarios y extraordinarios	4,882,746,038.00	0.00	0.00	4,882,746,038.00	0.00	784,481,860.24
0701 - 01010102550101	A ganadores de sorteos ordinarios	4,882,746,038.00	0.00	0.00	4,882,746,038.00	0.00	784,481,860.24
0701 - 0101010255010101 - 1019	A ganadores de sorteos ordinarios - Régimen Subsidiado	4,882,746,038.00	0.00	0.00	4,882,746,038.00	0.00	784,481,860.24
0701 - 010101025503	Loterías Foráneas	301,880,444.00	0.00	0.00	301,880,444.00	0.00	96,843,519.32
0701 - 01010102550301 - 1019	Loterías foráneas - Régimen Subsidiado	301,880,444.00	0.00	0.00	301,880,444.00	0.00	96,843,519.32
0701 - 010101025505	Juegos de Apuestas Permanentes o Chance	1,781,093,590.00	0.00	0.00	1,781,093,590.00	0.00	552,253,326.00
0701 - 01010102550501 - 1019	Juegos de Apuestas Permanentes o Chance - Régimen subsidiado	1,781,093,590.00	0.00	0.00	1,781,093,590.00	0.00	552,253,326.00
0701 - 010101025507	Derechos de explotación de loterías	8,556,763,272.00	0.00	0.00	8,556,763,272.00	0.00	3,380,058,429.00
0701 - 01010102550701 - 1019	Derechos de explotación de loterías - Régimen Subsidiado	8,556,763,272.00	0.00	0.00	8,556,763,272.00	0.00	3,380,058,429.00
0701 - 010102	NO TRIBUTARIOS	5,016,200,321.00	0.00	0.00	5,016,200,321.00	173,824,324.00	2,702,762,773.00
0701 - 01010201	Tasas, Multas y Contribuciones	0.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00
0701 - 0101020103	Multas y Sanciones	0.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00
0701 - 010102010315	Intereses moratorios	0.00	0.00	0.00	0.00	459,725.00	459,725.00
0701 - 01010201031503 - 1005	Int/moratorios - Licores	0.00	0.00	0.00	0.00	38,577.74	38,577.74
0701 - 01010201031503 - 1790	Int/moratorios - Licores	0.00	0.00	0.00	0.00	421,147.26	421,147.26
0701 - 010102010398	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	881,525.00	881,525.00
0701 - 01010201039803 - 1005	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	123,783.50	123,783.50
0701 - 01010201039803 - 1790	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	757,741.50	757,741.50
0701 - 01010202	Transferencias	4,745,163,481.00	0.00	0.00	4,745,163,481.00	278,500.00	2,529,216,949.00
0701 - 0101020203	Transferencias para Inversión	4,745,163,481.00	0.00	0.00	4,745,163,481.00	278,500.00	2,529,216,949.00
0701 - 010102020301	Del Nivel Nacional	1,097,053,216.00	0.00	0.00	1,097,053,216.00	0.00	1,062,741,506.00
0701 - 01010202030103	De Entidades Descentralizadas Nacionales	1,097,053,216.00	0.00	0.00	1,097,053,216.00	0.00	1,062,741,506.00
0701 - 0101020203010301	De Entidades No Financieras Nacionales	1,097,053,216.00	0.00	0.00	1,097,053,216.00	0.00	1,062,741,506.00
0701 - 010102020301030103	De Empresas No Financieras Nacionales	1,097,053,216.00	0.00	0.00	1,097,053,216.00	0.00	1,062,741,506.00
0701 - 01010202030103010314 -	SSF Recursos COLJUEGOS Caducos Regimen Subsidiado	1,097,053,216.00	0.00	0.00	1,097,053,216.00	0.00	1,062,741,506.00
0701 - 010102020303	Del Nivel Departamental	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00
0701 - 01010202030303	De Entidades Descentralizadas Departamentales	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00
0701 - 0101020203030301	De Entidades No Financieras Departamentales	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00
0701 - 010102020303030103	De Empresas No Financieras Departamentales	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00
0701 - 01010202030303010398	Otras Transferencias de Empresas No Financieras Departamentales	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0701 - SUBCTA REG/SUBSIDIADO SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0701 - 01010202030301039802	Premios No Reclamados - Unificación Planes de Beneficio del SGSSS	3,007,402,311.00	0.00	0.00	3,007,402,311.00	0.00	989,803,077.00
0701 - 010102020309	Participaciones	640,707,954.00	0.00	0.00	640,707,954.00	278,500.00	476,672,366.00
0701 - 01010202030903	IVA Licores	0.00	0.00	0.00	0.00	278,500.00	278,500.00
0701 - 0101020203090303	IVA Licores Extranjeros	0.00	0.00	0.00	0.00	278,500.00	278,500.00
0701 - 010102020309030301 -	IVA Licores Extranjeros - Salud 70%	0.00	0.00	0.00	0.00	278,500.00	278,500.00
0701 - 01010202030910 - 1856	IVA Cedido Licores, Vinos y Aperitivos y similares Ley 1816/16 SSF	640,707,954.00	0.00	0.00	640,707,954.00	0.00	476,393,866.00
0701 - 01010203	Rentas por derecho de Explotación de Monopolios	249,946,840.00	0.00	0.00	249,946,840.00	143,504,144.00	143,504,144.00
0701 - 0101020301	Por derechos de Explotación Monopolio de Licores	249,946,840.00	0.00	0.00	249,946,840.00	143,504,144.00	143,504,144.00
0701 - 010102030101 - 1275	Por derch/explotac/monop/licores - Salud	249,946,840.00	0.00	0.00	249,946,840.00	143,504,144.00	143,504,144.00
0701 - 01010298	Otros Ingresos No Tributarios	21,090,000.00	0.00	0.00	21,090,000.00	28,700,430.00	28,700,430.00
0701 - 0101029898	Otros Ingresos No Tributarios No Especificados	21,090,000.00	0.00	0.00	21,090,000.00	28,700,430.00	28,700,430.00
0701 - 010102989812 - 1275	Participación Por Venta de Alcohol	21,090,000.00	0.00	0.00	21,090,000.00	28,700,430.00	28,700,430.00
0701 - 0102	RECURSOS DE CAPITAL	337,787,016.00	3,534,693,583.38	0.00	3,872,480,599.38	26,725,281.00	3,718,083,915.08
0701 - 010202	OTROS RECURSOS DE CAPITAL	337,787,016.00	3,534,693,583.38	0.00	3,872,480,599.38	26,725,281.00	3,718,083,915.08
0701 - 01020201	Recursos de Balance	0.00	3,534,693,583.38	0.00	3,534,693,583.38	0.00	3,534,693,583.38
0701 - 0102020107	Superavit Fiscal	0.00	3,534,693,583.38	0.00	3,534,693,583.38	0.00	3,534,693,583.38
0701 - 010202010701	Superávit Fiscal	0.00	3,534,693,583.38	0.00	3,534,693,583.38	0.00	3,534,693,583.38
0701 - 01020201070101 - 1005	SuperávitVigencia	0.00	159,439,369.97	0.00	159,439,369.97	0.00	159,439,369.97
0701 - 01020201070101 - 1015	SuperávitVigencia	0.00	7,027,230.00	0.00	7,027,230.00	0.00	7,027,230.00
0701 - 01020201070101 - 1018	SuperávitVigencia	0.00	59,191,345.84	0.00	59,191,345.84	0.00	59,191,345.84
0701 - 01020201070101 - 1019	SuperávitVigencia	0.00	2,102,815,427.42	0.00	2,102,815,427.42	0.00	2,102,815,427.42
0701 - 01020201070101 - 1107	SuperávitVigencia	0.00	5,889,671.00	0.00	5,889,671.00	0.00	5,889,671.00
0701 - 01020201070101 - 1275	SuperávitVigencia	0.00	79,788,197.66	0.00	79,788,197.66	0.00	79,788,197.66
0701 - 01020201070101 - 1574	SuperávitVigencia	0.00	6,758,848.96	0.00	6,758,848.96	0.00	6,758,848.96
0701 - 01020201070101 - 1605	SuperávitVigencia	0.00	196,687,846.95	0.00	196,687,846.95	0.00	196,687,846.95
0701 - 01020201070101 - 1790	SuperávitVigencia	0.00	4,331,087.08	0.00	4,331,087.08	0.00	4,331,087.08
0701 - 01020201070101 - 1791	SuperávitVigencia	0.00	641,638,454.63	0.00	641,638,454.63	0.00	641,638,454.63
0701 - 01020201070101 - 1861	SuperávitVigencia	0.00	208,954,059.89	0.00	208,954,059.89	0.00	208,954,059.89
0701 - 01020201070101 - 1865	SuperávitVigencia	0.00	62,172,043.98	0.00	62,172,043.98	0.00	62,172,043.98
0701 - 01020203	Rendimientos Por Operaciones Financieras	337,787,016.00	0.00	0.00	337,787,016.00	26,725,281.00	183,390,331.70
0701 - 0102020301	Intereses	337,787,016.00	0.00	0.00	337,787,016.00	26,725,281.00	183,390,331.70
0701 - 010202030103	Provenientes de Recursos de Destinación Especifica	337,787,016.00	0.00	0.00	337,787,016.00	26,725,281.00	183,390,331.70
0701 - 01020203010303	Del Fondo de Salud	337,787,016.00	0.00	0.00	337,787,016.00	26,725,281.00	183,390,331.70
0701 - 0102020301030306 - 1107	Del fondo de Salud - Régimen Subsidiado	20,000,000.00	0.00	0.00	20,000,000.00	26,725,281.00	26,725,281.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0701 - SUBCTA REG/SUBSIDIADO SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0701 - 0102020301030312	Rendim. Financ. Recur. Admin. ADRES Regimen Subsidiado	317,787,016.00	0.00	0.00	317,787,016.00	0.00	156,665,050.70
0701 - 010202030103031201 - -----	SSF Rendim Financ. Impuesto a Ganadores Rec. Admin ADRES - Reg Sub	28,236,206.00	0.00	0.00	28,236,206.00	0.00	6,062,916.19
0701 - 010202030103031202 - -----	SSF Rendim Financ. Loterías Foraneas Rec. Admin ADRES - Reg Sub	1,455,231.00	0.00	0.00	1,455,231.00	0.00	733,617.40
0701 - 010202030103031203 - -----	SSF Rendim Financ. Apuestas Permanentes Rec. Admin ADRES - Reg Sub	15,046,156.00	0.00	0.00	15,046,156.00	0.00	2,654,830.13
0701 - 010202030103031204 - -----	SSF Rendim Financ. Derechos de Explotación Rec. Admin ADRES - Reg Sub	50,478,174.00	0.00	0.00	50,478,174.00	0.00	26,122,049.47
0701 - 010202030103031205 - -----	SSF Rendim Financ. Premios no Reclamados Rec. Admin ADRES - Reg Sub	15,783,156.00	0.00	0.00	15,783,156.00	0.00	6,542,102.08
0701 - 010202030103031206 - -----	SSF Rendim/financ/consumo/cigarrillo/comp/e specifico - nacional	17,532,248.00	0.00	0.00	17,532,248.00	0.00	0.00
0701 - 010202030103031207 - -----	SSF Rendim/financ/consumo/cigarrillo/comp/e specifico - extranjero	45,541,940.00	0.00	0.00	45,541,940.00	0.00	22,964,381.29
0701 - 010202030103031208 - -----	SSF Rendim/financ/consumo/cigarrillo/ad valorem - nacional	3,686,171.00	0.00	0.00	3,686,171.00	0.00	48,180.63
0701 - 010202030103031209 - -----	SSF Rendim/financ/consumo/cigarrillo/ad valorem - extranjero	20,672,012.00	0.00	0.00	20,672,012.00	0.00	12,335,432.21
0701 - 010202030103031210 - -----	SSF Rendim/financ/consumo/cerveza - nacional	95,133,704.00	0.00	0.00	95,133,704.00	0.00	33,626,047.36
0701 - 010202030103031211 - -----	SSF Rendim/financ/consumo/cerveza - extranjera	3,101,157.00	0.00	0.00	3,101,157.00	0.00	953,188.95
0701 - 010202030103031212 - -----	SSF Rendim/financ/consumo/licores - nacional	10,187,630.00	0.00	0.00	10,187,630.00	0.00	28,451,897.97
0701 - 010202030103031213 - -----	SSF Rendim/financ/consumo/licores - extranjeros	10,304,219.00	0.00	0.00	10,304,219.00	0.00	12,485,973.56
0701 - 010202030103031214 - -----	SSF Rendim/financ/monopolio licores nacional	76,243.00	0.00	0.00	76,243.00	0.00	221,966.74
0701 - 010202030103031215 - -----	SSF Rendim/finan/Iva/Lic/Vinos/Aper/similare s/Cedido/Deptos/Aseg	532,946.00	0.00	0.00	532,946.00	0.00	169,416.88
0701 - 010202030103031216 - -----	SSF Rendim/financ/monopolio/alcohol/potable - extranjeros	19,823.00	0.00	0.00	19,823.00	0.00	0.00
0701 - 010202030103031217 - -----	SSF Rendim/Financ/Otros/Recursos	0.00	0.00	0.00	0.00	0.00	3,280,446.04
0701 - 010202030103031218 - -----	SSF Rendim/financ/monopolio/alcohol/potable -nacional	0.00	0.00	0.00	0.00	0.00	12,603.80
	Total Unidad	55,198,142,955.00	3,534,693,583.38	0.00	58,732,836,538.38	14,408,886,637.72	28,281,210,057.36

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0702 - SUBCTA PREST/SERVICIOS/SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0702 - 01	INGRESOS	21,664,932,762.00	54,650,405,479.36	20,701,468,840.83	55,613,869,400.53	22,453,039,182.13	49,130,760,951.82
0702 - 0101	INGRESOS CORRIENTES	21,514,932,762.00	19,466,623,108.84	12,234,531,503.00	28,747,024,367.84	22,058,734,672.13	22,058,734,672.13
0702 - 010101	TRIBUTARIOS	7,632,186,090.00	0.00	0.00	7,632,186,090.00	2,854,336,551.75	2,854,336,551.75
0702 - 01010102	Impuestos Indirectos	7,632,186,090.00	0.00	0.00	7,632,186,090.00	2,854,336,551.75	2,854,336,551.75
0702 - 0101010232	Vinos y Aperitivos	661,718,083.00	0.00	0.00	661,718,083.00	140,064,035.00	140,064,035.00
0702 - 010101023201 - 1790	De Producción Nacional	372,717,188.00	0.00	0.00	372,717,188.00	44,488,615.00	44,488,615.00
0702 - 010101023203 - 1790	De Producción Extranjera	289,000,895.00	0.00	0.00	289,000,895.00	95,575,420.00	95,575,420.00
0702 - 0101010233	Cerveza	6,970,468,007.00	0.00	0.00	6,970,468,007.00	2,714,272,516.75	2,714,272,516.75
0702 - 010101023301	Cerveza Producción Nacional	6,804,976,588.00	0.00	0.00	6,804,976,588.00	2,706,021,516.75	2,706,021,516.75
0702 - 01010102330103	Cerveza Producción Nacional -Salud-	6,804,976,588.00	0.00	0.00	6,804,976,588.00	2,706,021,516.75	2,706,021,516.75
0702 - 0101010233010301 - 1018	Cerveza Producción Nacional -Salud-Dest. Específ.	6,804,976,588.00	0.00	0.00	6,804,976,588.00	2,706,021,516.75	2,706,021,516.75
0702 - 010101023303	Cerveza Producción Extranjera	165,491,419.00	0.00	0.00	165,491,419.00	8,251,000.00	8,251,000.00
0702 - 01010102330303	Cerveza Producción Extranjera -Salud-	165,491,419.00	0.00	0.00	165,491,419.00	8,251,000.00	8,251,000.00
0702 - 0101010233030301 - 1018	Cerveza Producción Extranjera -Salud-Dest. Espec.	165,491,419.00	0.00	0.00	165,491,419.00	8,251,000.00	8,251,000.00
0702 - 010102	NO TRIBUTARIOS	13,882,746,672.00	19,466,623,108.84	12,234,531,503.00	21,114,838,277.84	19,204,398,120.38	19,204,398,120.38
0702 - 01010201	Tasas, Multas y Contribuciones	0.00	0.00	0.00	0.00	589,444.38	589,444.38
0702 - 0101020103	Multas y Sanciones	0.00	0.00	0.00	0.00	589,444.38	589,444.38
0702 - 010102010315	Intereses moratorios	0.00	0.00	0.00	0.00	210,573.63	210,573.63
0702 - 01010201031503 - 1790	Int/moratorios - Licores	0.00	0.00	0.00	0.00	210,573.63	210,573.63
0702 - 010102010398	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	378,870.75	378,870.75
0702 - 01010201039803 - 1790	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	378,870.75	378,870.75
0702 - 01010202	Transferencias	13,882,746,672.00	19,466,623,108.84	12,234,531,503.00	21,114,838,277.84	19,203,808,676.00	19,203,808,676.00
0702 - 0101020203	Transferencias para Inversión	13,882,746,672.00	19,466,623,108.84	12,234,531,503.00	21,114,838,277.84	19,203,808,676.00	19,203,808,676.00
0702 - 010102020301	Del Nivel Nacional	13,882,746,672.00	19,466,623,108.84	12,234,531,503.00	21,114,838,277.84	19,203,669,426.00	19,203,669,426.00
0702 - 01010202030101	Del Nivel Central Nacional	13,882,746,672.00	19,466,623,108.84	12,234,531,503.00	21,114,838,277.84	19,203,669,426.00	19,203,669,426.00
0702 - 0101020203010103	Sistema General de Participaciones -Salud-	13,882,746,672.00	17,555,454,257.00	12,234,531,503.00	19,203,669,426.00	19,203,669,426.00	19,203,669,426.00
0702 - 010102020301010303	SGP Salud - Prestacion de Servicios a Poblacion no Afiliada	13,882,746,672.00	0.00	12,234,531,503.00	1,648,215,169.00	1,648,215,169.00	1,648,215,169.00
0702 - 01010202030101030301 - 1790	SGP Salud - Prest servicios poblac pobre no asegurada y activ no cub subsidio demanda	13,882,746,672.00	0.00	12,234,531,503.00	1,648,215,169.00	1,648,215,169.00	1,648,215,169.00
0702 - 010102020301010304 - 1790	S.G.P. Salud - Subsidio a la Oferta	0.00	17,555,454,257.00	0.00	17,555,454,257.00	17,555,454,257.00	17,555,454,257.00
0702 - 0101020203010111	Programas Nacionales - Salud	0.00	1,911,168,851.84	0.00	1,911,168,851.84	0.00	0.00
0702 - 010102020301011198	Otros Programas Nacionales Salud	0.00	1,911,168,851.84	0.00	1,911,168,851.84	0.00	0.00
0702 - 01010202030101119874 - 1790	Res/2360/16/MSPS/Exc/Sanea/Aportes/Patronales/SSF	0.00	1,911,168,851.84	0.00	1,911,168,851.84	0.00	0.00
0702 - 010102020309	Participaciones	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0702 - 01010202030903	IVA Licores	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0702 - 0101020203090303	IVA Licores Extranjeros	0.00	0.00	0.00	0.00	139,250.00	139,250.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0702 - SUBCTA PREST/SERVICIOS/SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0702 - 010102020309030301 -	IVA Licores Extranjeros - Salud 70%	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0702 - 0102	RECURSOS DE CAPITAL	150,000,000.00	35,183,782,370.52	8,466,937,337.83	26,866,845,032.69	394,304,510.00	27,072,026,279.69
0702 - 010202	OTROS RECURSOS DE CAPITAL	150,000,000.00	35,183,782,370.52	8,466,937,337.83	26,866,845,032.69	394,304,510.00	27,072,026,279.69
0702 - 01020201	Recursos de Balance	0.00	35,144,659,107.52	8,466,937,337.83	26,677,721,769.69	0.00	26,677,721,769.69
0702 - 0102020107	Superavit Fiscal	0.00	35,144,659,107.52	8,466,937,337.83	26,677,721,769.69	0.00	26,677,721,769.69
0702 - 010202010701	Superavit Fiscal	0.00	35,144,659,107.52	8,466,937,337.83	26,677,721,769.69	0.00	26,677,721,769.69
0702 - 01020201070101 - 1005	SuperavitVigencia	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00
0702 - 01020201070101 - 1014	SuperavitVigencia	0.00	11,590,084,853.80	0.00	11,590,084,853.80	0.00	11,590,084,853.80
0702 - 01020201070101 - 1015	SuperavitVigencia	0.00	3,092,215,066.87	0.00	3,092,215,066.87	0.00	3,092,215,066.87
0702 - 01020201070101 - 1016	SuperavitVigencia	0.00	2,161,675,683.68	0.00	2,161,675,683.68	0.00	2,161,675,683.68
0702 - 01020201070101 - 1017	SuperavitVigencia	0.00	1,801,405,270.50	0.00	1,801,405,270.50	0.00	1,801,405,270.50
0702 - 01020201070101 - 1018	SuperavitVigencia	0.00	5,276,971,881.63	5,152,269,091.47	124,702,790.16	0.00	124,702,790.16
0702 - 01020201070101 - 1019	SuperavitVigencia	0.00	1,123,254,177.84	1,123,254,177.84	0.00	0.00	0.00
0702 - 01020201070101 - 1021	SuperavitVigencia	0.00	223,401,975.44	0.00	223,401,975.44	0.00	223,401,975.44
0702 - 01020201070101 - 1105	SuperavitVigencia	0.00	111,787,100.00	0.00	111,787,100.00	0.00	111,787,100.00
0702 - 01020201070101 - 1107	SuperavitVigencia	0.00	909,823,436.78	0.00	909,823,436.78	0.00	909,823,436.78
0702 - 01020201070101 - 1112	SuperavitVigencia	0.00	18,391,346.00	0.00	18,391,346.00	0.00	18,391,346.00
0702 - 01020201070101 - 1275	SuperavitVigencia	0.00	7,798.97	0.00	7,798.97	0.00	7,798.97
0702 - 01020201070101 - 1277	SuperavitVigencia	0.00	861,414,068.52	861,414,068.52	0.00	0.00	0.00
0702 - 01020201070101 - 1522	SuperavitVigencia	0.00	14,758,561.00	0.00	14,758,561.00	0.00	14,758,561.00
0702 - 01020201070101 - 1569	SuperavitVigencia	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
0702 - 01020201070101 - 1579	SuperavitVigencia	0.00	16,247,136.00	0.00	16,247,136.00	0.00	16,247,136.00
0702 - 01020201070101 - 1603	SuperavitVigencia	0.00	2,004,950,831.78	0.00	2,004,950,831.78	0.00	2,004,950,831.78
0702 - 01020201070101 - 1636	SuperavitVigencia	0.00	58,567,357.00	0.00	58,567,357.00	0.00	58,567,357.00
0702 - 01020201070101 - 1790	SuperavitVigencia	0.00	1,152,991,830.93	0.00	1,152,991,830.93	0.00	1,152,991,830.93
0702 - 01020201070101 - 1812	SuperavitVigencia	0.00	2,855,126,367.27	1,330,000,000.00	1,525,126,367.27	0.00	1,525,126,367.27
0702 - 01020201070101 - 1856	SuperavitVigencia	0.00	41,584,363.51	0.00	41,584,363.51	0.00	41,584,363.51
0702 - 01020203	Rendimientos Por Operaciones Financieras	150,000,000.00	39,123,263.00	0.00	189,123,263.00	394,304,510.00	394,304,510.00
0702 - 0102020301	Intereses	150,000,000.00	39,123,263.00	0.00	189,123,263.00	394,304,510.00	394,304,510.00
0702 - 010202030103	Provenientes de Recursos de Destinaciòn Especifica	150,000,000.00	39,123,263.00	0.00	189,123,263.00	394,304,510.00	394,304,510.00
0702 - 01020203010303	Del Fondo de Salud	150,000,000.00	39,123,263.00	0.00	189,123,263.00	394,304,510.00	394,304,510.00
0702 - 0102020301030301 - 1107	Del Fondo de Salud - Prestaciòn de Servicios	150,000,000.00	39,123,263.00	0.00	189,123,263.00	394,304,510.00	394,304,510.00
	Total Unidad	21,664,932,762.00	54,650,405,479.36	20,701,468,840.83	55,613,869,400.53	22,453,039,182.13	49,130,760,951.82

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0703 - SUBCTA SALUD PUBLICA COLECTIVA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0703 - 01	INGRESOS	16,047,090,611.00	7,308,073,228.13	645,376,845.00	22,709,786,994.13	9,424,521,895.46	15,577,473,994.59
0703 - 0101	INGRESOS CORRIENTES	15,927,090,611.00	1,155,121,129.00	645,376,845.00	16,436,834,895.00	9,370,090,201.27	9,370,090,201.27
0703 - 010101	TRIBUTARIOS	5,795,918,095.00	0.00	0.00	5,795,918,095.00	1,575,622,412.03	1,575,622,412.03
0703 - 01010102	Impuestos Indirectos	5,795,918,095.00	0.00	0.00	5,795,918,095.00	1,575,622,412.03	1,575,622,412.03
0703 - 0101010231	Impuesto al Consumo de Licores	5,795,918,095.00	0.00	0.00	5,795,918,095.00	1,575,622,412.03	1,575,622,412.03
0703 - 010101023101	De Producción Nacional	3,798,434,800.00	0.00	0.00	3,798,434,800.00	833,149,720.00	833,149,720.00
0703 - 01010102310101	Producidos en el Departamento	3,573,602,265.00	0.00	0.00	3,573,602,265.00	724,725,475.00	724,725,475.00
0703 - 0101010231010103	Producidos en el Departamento Destinación Específica	3,573,602,265.00	0.00	0.00	3,573,602,265.00	724,725,475.00	724,725,475.00
0703 - 010101023101010301 -	Producidos en el Departamento -Salud-	3,573,602,265.00	0.00	0.00	3,573,602,265.00	724,725,475.00	724,725,475.00
0703 - 01010102310103	Otros de Producción Nacional	224,832,535.00	0.00	0.00	224,832,535.00	108,424,245.00	108,424,245.00
0703 - 0101010231010303	Otros de Producción Nacional Destinación Específica	224,832,535.00	0.00	0.00	224,832,535.00	108,424,245.00	108,424,245.00
0703 - 010101023101030301 -	Otros de Producción Nacional -Salud-	224,832,535.00	0.00	0.00	224,832,535.00	108,424,245.00	108,424,245.00
0703 - 010101023103	De Producción Extranjera	1,997,483,295.00	0.00	0.00	1,997,483,295.00	742,472,692.03	742,472,692.03
0703 - 01010102310303	Otros de Producción Extranjera Destinación Específica	1,997,483,295.00	0.00	0.00	1,997,483,295.00	742,472,692.03	742,472,692.03
0703 - 0101010231030301 - 1005	Otros de Producción Extranjera Salud	1,997,483,295.00	0.00	0.00	1,997,483,295.00	742,472,692.03	742,472,692.03
0703 - 010102	NO TRIBUTARIOS	10,131,172,516.00	1,155,121,129.00	645,376,845.00	10,640,916,800.00	7,794,467,789.24	7,794,467,789.24
0703 - 01010201	Tasas, Multas y Contribuciones	0.00	0.00	0.00	0.00	162,361.24	162,361.24
0703 - 0101020103	Multas y Sanciones	0.00	0.00	0.00	0.00	162,361.24	162,361.24
0703 - 010102010315	Intereses moratorios	0.00	0.00	0.00	0.00	38,577.74	38,577.74
0703 - 01010201031503 - 1005	Int/moratorios - Licores	0.00	0.00	0.00	0.00	38,577.74	38,577.74
0703 - 010102010398	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	123,783.50	123,783.50
0703 - 01010201039803 - 1005	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	123,783.50	123,783.50
0703 - 01010202	Transferencias	10,118,458,516.00	1,155,121,129.00	645,376,845.00	10,628,202,800.00	7,791,097,908.00	7,791,097,908.00
0703 - 0101020201	Transferencia para Funcionamiento	517,750,000.00	454,505,236.00	454,505,236.00	517,750,000.00	221,572,254.00	221,572,254.00
0703 - 010102020101	Del Nivel Nacional	517,750,000.00	454,505,236.00	454,505,236.00	517,750,000.00	221,572,254.00	221,572,254.00
0703 - 01010202010101	Del Nivel Central Nacional	517,750,000.00	454,505,236.00	454,505,236.00	517,750,000.00	221,572,254.00	221,572,254.00
0703 - 0101020201010198	Otras Transferencias del Nivel Central Nacional	517,750,000.00	454,505,236.00	454,505,236.00	517,750,000.00	221,572,254.00	221,572,254.00
0703 - 010102020101019801	Programa Prevencion y Control ETV - Funcionamiento	517,750,000.00	454,505,236.00	454,505,236.00	517,750,000.00	221,572,254.00	221,572,254.00
0703 - 01010202010101980105 -	Res. /2020/MSPS/Oper/Gest/Prog/Prev/Control /ETV/Zoonosis	517,750,000.00	0.00	454,505,236.00	63,244,764.00	0.00	0.00
0703 - 01010202010101980106 -	Res.610/20/MSPS/Cof/Oper/Gest/Prog/Pr ev/Control/Elim/ETV/Zoonosis	0.00	454,505,236.00	0.00	454,505,236.00	221,572,254.00	221,572,254.00
0703 - 0101020203	Transferencias para Inversión	9,600,708,516.00	700,615,893.00	190,871,609.00	10,110,452,800.00	7,569,525,654.00	7,569,525,654.00
0703 - 010102020301	Del Nivel Nacional	9,600,708,516.00	700,615,893.00	190,871,609.00	10,110,452,800.00	7,569,525,654.00	7,569,525,654.00
0703 - 01010202030101	Del Nivel Central Nacional	9,600,708,516.00	700,615,893.00	190,871,609.00	10,110,452,800.00	7,569,525,654.00	7,569,525,654.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0703 - SUBCTA SALUD PUBLICA COLECTIVA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0703 - 0101020203010103	Sistema General de Participaciones -Salud-	9,405,207,516.00	0.00	0.00	9,405,207,516.00	7,376,909,761.00	7,376,909,761.00
0703 - 010102020301010305 -	SGP Salud - Salud Pública	9,405,207,516.00	0.00	0.00	9,405,207,516.00	7,376,909,761.00	7,376,909,761.00
0703 - 0101020203010111	Programas Nacionales - Salud	195,501,000.00	700,615,893.00	190,871,609.00	705,245,284.00	192,615,893.00	192,615,893.00
0703 - 010102020301011103	Campaña Directa Lepra	36,541,000.00	38,285,284.00	36,541,000.00	38,285,284.00	38,285,284.00	38,285,284.00
0703 - 01010202030101110311 -	Res. 2020/MSPS/Gar/Oper/Gest/Prog/Prev/Co n/Lepra	36,541,000.00	0.00	36,541,000.00	0.00	0.00	0.00
0703 - 01010202030101110312 -	Res.504/20/MSPS/Garant/Operac/Gestion /ProgrNal/Lepra/o/Enf/Hansen	0.00	38,285,284.00	0.00	38,285,284.00	38,285,284.00	38,285,284.00
0703 - 010102020301011105	Campañas Directa Tuberculosis	158,960,000.00	154,330,609.00	154,330,609.00	158,960,000.00	154,330,609.00	154,330,609.00
0703 - 01010202030101110511 -	Res. 2020/MSPS/Ga/Op/Ges/Pr/Prev/Con/Tub erculosis	158,960,000.00	0.00	154,330,609.00	4,629,391.00	0.00	0.00
0703 - 01010202030101110512 -	Res.506/20/MSPS/Cof/Oper/Gest/Progra ma/Nal/Tuberculosis	0.00	154,330,609.00	0.00	154,330,609.00	154,330,609.00	154,330,609.00
0703 - 010102020301011198	Otros Programas Nacionales Salud	0.00	508,000,000.00	0.00	508,000,000.00	0.00	0.00
0703 - 01010202030101119895 -	Res.626/20/MSPS/Fort/Cap/Vigil/Salud/P ublica/Decl/Emerg/COVID19	0.00	508,000,000.00	0.00	508,000,000.00	0.00	0.00
0703 - 01010298	Otros Ingresos No Tributarios	12,714,000.00	0.00	0.00	12,714,000.00	3,207,520.00	3,207,520.00
0703 - 0101029898	Otros Ingresos No Tributarios No Especificados	12,714,000.00	0.00	0.00	12,714,000.00	3,207,520.00	3,207,520.00
0703 - 010102989804	Venta Servicios de Salud	12,714,000.00	0.00	0.00	12,714,000.00	3,207,520.00	3,207,520.00
0703 - 01010298980402 - 1023	Programas Especiales Salud	12,714,000.00	0.00	0.00	12,714,000.00	3,207,520.00	3,207,520.00
0703 - 0102	RECURSOS DE CAPITAL	120,000,000.00	6,152,952,099.13	0.00	6,272,952,099.13	54,431,694.19	6,207,383,793.32
0703 - 010202	OTROS RECURSOS DE CAPITAL	120,000,000.00	6,152,952,099.13	0.00	6,272,952,099.13	54,431,694.19	6,207,383,793.32
0703 - 01020201	Recursos de Balance	0.00	6,152,952,099.13	0.00	6,152,952,099.13	0.00	6,152,952,099.13
0703 - 0102020103	Cancelación de Reservas	0.00	38,290,900.00	0.00	38,290,900.00	0.00	38,290,900.00
0703 - 010202010301 - 1014	Cancelación de Reservas	0.00	27,500,000.00	0.00	27,500,000.00	0.00	27,500,000.00
0703 - 010202010301 - 1852	Cancelación de Reservas	0.00	10,790,900.00	0.00	10,790,900.00	0.00	10,790,900.00
0703 - 0102020107	Superávit Fiscal	0.00	6,114,661,199.13	0.00	6,114,661,199.13	0.00	6,114,661,199.13
0703 - 010202010701	Superávit Fiscal	0.00	6,114,661,199.13	0.00	6,114,661,199.13	0.00	6,114,661,199.13
0703 - 01020201070101 - 1005	Superávit Vigencia	0.00	3,812,450,681.39	0.00	3,812,450,681.39	0.00	3,812,450,681.39
0703 - 01020201070101 - 1014	Superávit Vigencia	0.00	2,064,702,778.25	0.00	2,064,702,778.25	0.00	2,064,702,778.25
0703 - 01020201070101 - 1023	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0703 - 01020201070101 - 1105	Superávit Vigencia	0.00	50,705,762.00	0.00	50,705,762.00	0.00	50,705,762.00
0703 - 01020201070101 - 1107	Superávit Vigencia	0.00	186,801,977.49	0.00	186,801,977.49	0.00	186,801,977.49
0703 - 01020201070101 - 1618	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0703 - 01020201070101 - 1852	Superávit Vigencia	0.00	0.00	0.00	0.00	0.00	0.00
0703 - 01020203	Rendimientos Por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	54,431,694.19	54,431,694.19
0703 - 0102020301	Intereses	120,000,000.00	0.00	0.00	120,000,000.00	54,431,694.19	54,431,694.19

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0703 - SUBCTA SALUD PUBLICA COLECTIVA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0703 - 010202030103	Provenientes de Recursos de Destinación Especifica	120,000,000.00	0.00	0.00	120,000,000.00	54,431,694.19	54,431,694.19
0703 - 01020203010303	Del Fondo de Salud	120,000,000.00	0.00	0.00	120,000,000.00	54,431,694.19	54,431,694.19
0703 - 0102020301030305 - 1107	Del Fondo de Salud - Salud Pública	120,000,000.00	0.00	0.00	120,000,000.00	54,431,694.19	54,431,694.19
	Total Unidad	16,047,090,611.00	7,308,073,228.13	645,376,845.00	22,709,786,994.13	9,424,521,895.46	15,577,473,994.59

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0704 - SUBCTA OTROS GASTOS SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0704 - 01	INGRESOS	16,384,828,309.00	19,444,105,493.46	987,975,000.00	34,840,958,802.46	5,873,729,044.98	23,932,501,534.60
0704 - 0101	INGRESOS CORRIENTES	16,184,828,309.00	1,870,595,086.10	987,975,000.00	17,067,448,395.10	5,773,519,365.63	6,258,781,447.89
0704 - 010101	TRIBUTARIOS	14,936,884,134.00	0.00	0.00	14,936,884,134.00	4,622,433,776.25	5,107,695,858.51
0704 - 01010102	Impuestos Indirectos	14,936,884,134.00	0.00	0.00	14,936,884,134.00	4,622,433,776.25	5,107,695,858.51
0704 - 0101010232	Vinos y Aperitivos	661,718,083.00	0.00	0.00	661,718,083.00	140,064,035.00	140,064,035.00
0704 - 010101023201 - 1790	De Producción Nacional	372,717,188.00	0.00	0.00	372,717,188.00	44,488,615.00	44,488,615.00
0704 - 010101023203 - 1790	De Producción Extranjera	289,000,895.00	0.00	0.00	289,000,895.00	95,575,420.00	95,575,420.00
0704 - 0101010233	Cerveza	6,970,468,005.00	0.00	0.00	6,970,468,005.00	2,714,272,516.75	2,714,272,516.75
0704 - 010101023301	Cerveza Producción Nacional	6,804,976,587.00	0.00	0.00	6,804,976,587.00	2,706,021,516.75	2,706,021,516.75
0704 - 01010102330103	Cerveza Producción Nacional -Salud-	6,804,976,587.00	0.00	0.00	6,804,976,587.00	2,706,021,516.75	2,706,021,516.75
0704 - 0101010233010302 - 1017	Cerveza Producción Nacional -Salud-Sede	6,804,976,587.00	0.00	0.00	6,804,976,587.00	2,706,021,516.75	2,706,021,516.75
0704 - 010101023303	Cerveza Producción Extranjera	165,491,418.00	0.00	0.00	165,491,418.00	8,251,000.00	8,251,000.00
0704 - 01010102330303	Cerveza Producción Extranjera -Salud-	165,491,418.00	0.00	0.00	165,491,418.00	8,251,000.00	8,251,000.00
0704 - 0101010233030302 - 1017	Cerveza Producción Extranjera -Salud-Sede	165,491,418.00	0.00	0.00	165,491,418.00	8,251,000.00	8,251,000.00
0704 - 0101010255	Juegos de Suerte y Azar	7,304,698,046.00	0.00	0.00	7,304,698,046.00	1,768,097,224.50	2,253,359,306.76
0704 - 010101025501	A ganadores de sorteos ordinarios y extraordinarios	2,297,762,842.00	0.00	0.00	2,297,762,842.00	288,412,149.00	369,167,614.76
0704 - 01010102550101	A ganadores de sorteos ordinarios	2,297,762,842.00	0.00	0.00	2,297,762,842.00	288,412,149.00	369,167,614.76
0704 - 0101010255010102 - 1020	A ganadores de sorteos ordinarios - Colciencias	502,635,622.00	0.00	0.00	502,635,622.00	0.00	80,755,465.76
0704 - 0101010255010104 - 1017	A ganadores de sorteos ordinarios - Sede	1,795,127,220.00	0.00	0.00	1,795,127,220.00	288,412,149.00	288,412,149.00
0704 - 010101025503	Loterías Foráneas	142,061,386.00	0.00	0.00	142,061,386.00	43,264,551.50	45,573,421.00
0704 - 01010102550302 - 1020	Loterías foráneas - Colciencias	31,075,928.00	0.00	0.00	31,075,928.00	7,660,316.50	9,969,186.00
0704 - 01010102550304 - 1017	Loterías foráneas - Sede	110,985,458.00	0.00	0.00	110,985,458.00	35,604,235.00	35,604,235.00
0704 - 010101025505	Juegos de Apuestas Permanentes o Chance	838,161,690.00	0.00	0.00	838,161,690.00	203,034,311.00	259,883,919.00
0704 - 01010102550502 - 1020	Juegos de Apuestas Permanentes o Chance - Colciencias	183,347,870.00	0.00	0.00	183,347,870.00	0.00	56,849,608.00
0704 - 01010102550504 - 1017	Juegos de Apuestas Permanentes o Chance - Sede	654,813,820.00	0.00	0.00	654,813,820.00	203,034,311.00	203,034,311.00
0704 - 010101025507	Derechos de explotación de loterías	4,026,712,128.00	0.00	0.00	4,026,712,128.00	1,233,386,213.00	1,578,734,352.00
0704 - 01010102550702 - 1020	Derechos de explotación de loterías - Colciencias	880,843,278.00	0.00	0.00	880,843,278.00	0.00	345,348,139.00
0704 - 01010102550704 - 1017	Derechos de explotación de loterías - Sede	3,145,868,850.00	0.00	0.00	3,145,868,850.00	1,233,386,213.00	1,233,386,213.00
0704 - 010102	NO TRIBUTARIOS	1,247,944,175.00	1,870,595,086.10	987,975,000.00	2,130,564,261.10	1,151,085,589.38	1,151,085,589.38
0704 - 01010201	Tasas, Multas y Contribuciones	0.00	0.00	0.00	0.00	589,444.38	589,444.38
0704 - 0101020103	Multas y Sanciones	0.00	0.00	0.00	0.00	589,444.38	589,444.38
0704 - 010102010315	Intereses moratorios	0.00	0.00	0.00	0.00	210,573.63	210,573.63
0704 - 01010201031503 - 1790	Int/moratorios - Licores	0.00	0.00	0.00	0.00	210,573.63	210,573.63
0704 - 010102010398	Otras Multas y Sanciones	0.00	0.00	0.00	0.00	378,870.75	378,870.75

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0704 - SUBCTA OTROS GASTOS SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0704 - 01010201039803 - 1790	Otras/mult/sanc/ Licores	0.00	0.00	0.00	0.00	378,870.75	378,870.75
0704 - 01010202	Transferencias	1,247,944,175.00	1,870,595,086.10	987,975,000.00	2,130,564,261.10	1,150,395,205.00	1,150,395,205.00
0704 - 0101020203	Transferencias para Inversión	1,247,944,175.00	1,870,595,086.10	987,975,000.00	2,130,564,261.10	1,150,395,205.00	1,150,395,205.00
0704 - 010102020301	Del Nivel Nacional	1,034,374,857.00	1,870,595,086.10	987,975,000.00	1,916,994,943.10	991,458,000.00	991,458,000.00
0704 - 01010202030101	Del Nivel Central Nacional	987,975,000.00	991,458,000.00	987,975,000.00	991,458,000.00	991,458,000.00	991,458,000.00
0704 - 0101020203010111	Programas Nacionales - Salud	987,975,000.00	991,458,000.00	987,975,000.00	991,458,000.00	991,458,000.00	991,458,000.00
0704 - 010102020301011198	Otros Programas Nacionales Salud	987,975,000.00	991,458,000.00	987,975,000.00	991,458,000.00	991,458,000.00	991,458,000.00
0704 - 01010202030101119889 - -----	Res. 2020/MSPS Asist/Med/Psiq/Soc/Reha/Pobl/Inimputabl e/Trastor Mental/Inmad/Psicolog	987,975,000.00	0.00	987,975,000.00	0.00	0.00	0.00
0704 - 01010202030101119893 - -----	RES. 3370/19/MSPS/Programas Saneamiento Fiscal y financiero/ESE/FONSAET	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01010202030101119894 - -----	Res 248/20/MSPS Asist/Medica/Psiq/Soc/Rehab/Pob/Inimpu tables/Trast/Men	0.00	991,458,000.00	0.00	991,458,000.00	991,458,000.00	991,458,000.00
0704 - 01010202030103	De Entidades Descentralizadas Nacionales	46,399,857.00	879,137,086.10	0.00	925,536,943.10	0.00	0.00
0704 - 0101020203010301	De Entidades No Financieras Nacionales	46,399,857.00	879,137,086.10	0.00	925,536,943.10	0.00	0.00
0704 - 010102020301030103	De Empresas No Financieras Nacionales	46,399,857.00	879,137,086.10	0.00	925,536,943.10	0.00	0.00
0704 - 01010202030103010309	COLJUEGOS	46,399,857.00	0.00	0.00	46,399,857.00	0.00	0.00
0704 - 01010202030103010315 - -----	Conv Interad No 163/13 Modificadorio 8 Fondo Adap Hosp Reg Miraflores ESE SSF	0.00	879,137,086.10	0.00	879,137,086.10	0.00	0.00
0704 - 010102020309	Participaciones	213,569,318.00	0.00	0.00	213,569,318.00	158,937,205.00	158,937,205.00
0704 - 01010202030903	IVA Licores	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0704 - 0101020203090303	IVA Licores Extranjeros	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0704 - 010102020309030302 - -----	IVA Licores Extranjeros - Salud 70% Sede	0.00	0.00	0.00	0.00	139,250.00	139,250.00
0704 - 01010202030909 - 1856	IVA Cedido Licores, Vinos y Aperitivos y similares Ley 1816/16	0.00	0.00	0.00	0.00	158,797,955.00	158,797,955.00
0704 - 01010202030910 - 1856	IVA Cedido Licores, Vinos y Aperitivos y similares Ley 1816/16 SSF	213,569,318.00	0.00	0.00	213,569,318.00	0.00	0.00
0704 - 01010298	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	100,940.00	100,940.00
0704 - 0101029898	Otros Ingresos No Tributarios No Especificados	0.00	0.00	0.00	0.00	100,940.00	100,940.00
0704 - 010102989804	Venta Servicios de Salud	0.00	0.00	0.00	0.00	100,940.00	100,940.00
0704 - 01010298980403 - 1024	Otros Ingresos por Venta Servicios Salud	0.00	0.00	0.00	0.00	100,940.00	100,940.00
0704 - 0102	RECURSOS DE CAPITAL	200,000,000.00	17,573,510,407.36	0.00	17,773,510,407.36	100,209,679.35	17,673,720,086.71
0704 - 010202	OTROS RECURSOS DE CAPITAL	200,000,000.00	17,573,510,407.36	0.00	17,773,510,407.36	100,209,679.35	17,673,720,086.71
0704 - 01020201	Recursos de Balance	0.00	17,573,510,407.36	0.00	17,573,510,407.36	17,567,180.00	17,591,077,587.36
0704 - 0102020103	Cancelación de Reservas	0.00	5,625,641,811.34	0.00	5,625,641,811.34	0.00	5,625,641,811.34
0704 - 010202010301 - 1018	Cancelación de Reservas	0.00	375,901,331.34	0.00	375,901,331.34	0.00	375,901,331.34
0704 - 010202010301 - 1812	Cancelación de Reservas	0.00	258,160,480.00	0.00	258,160,480.00	0.00	258,160,480.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0704 - SUBCTA OTROS GASTOS SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0704 - 010202010301 - 1850	Cancelación de Reservas	0.00	4,991,580,000.00	0.00	4,991,580,000.00	0.00	4,991,580,000.00
0704 - 0102020105	Reintegros	0.00	0.00	0.00	0.00	17,567,180.00	17,567,180.00
0704 - 010202010517 - 1017	Reintegros Iva Licores	0.00	0.00	0.00	0.00	7,260,706.00	7,260,706.00
0704 - 010202010525 - 1018	Reintegros a Tesoreria Vigencias Anteriores	0.00	0.00	0.00	0.00	8,631,474.00	8,631,474.00
0704 - 010202010525 - 1813	Reintegros a Tesoreria Vigencias Anteriores	0.00	0.00	0.00	0.00	1,675,000.00	1,675,000.00
0704 - 0102020107	Superávit Fiscal	0.00	11,947,868,596.02	0.00	11,947,868,596.02	0.00	11,947,868,596.02
0704 - 010202010701	Superávit Fiscal	0.00	11,947,868,596.02	0.00	11,947,868,596.02	0.00	11,947,868,596.02
0704 - 01020201070101 - 1015	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1016	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1017	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1018	SuperávitVigencia	0.00	5,152,269,091.47	0.00	5,152,269,091.47	0.00	5,152,269,091.47
0704 - 01020201070101 - 1019	SuperávitVigencia	0.00	1,123,254,177.84	0.00	1,123,254,177.84	0.00	1,123,254,177.84
0704 - 01020201070101 - 1020	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1024	SuperávitVigencia	0.00	8,921,045.00	0.00	8,921,045.00	0.00	8,921,045.00
0704 - 01020201070101 - 1107	SuperávitVigencia	0.00	125,321,959.30	0.00	125,321,959.30	0.00	125,321,959.30
0704 - 01020201070101 - 1116	SuperávitVigencia	0.00	4,585,386.00	0.00	4,585,386.00	0.00	4,585,386.00
0704 - 01020201070101 - 1275	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1277	SuperávitVigencia	0.00	861,414,068.52	0.00	861,414,068.52	0.00	861,414,068.52
0704 - 01020201070101 - 1459	SuperávitVigencia	0.00	23,814,110.00	0.00	23,814,110.00	0.00	23,814,110.00
0704 - 01020201070101 - 1491	SuperávitVigencia	0.00	145,000,000.00	0.00	145,000,000.00	0.00	145,000,000.00
0704 - 01020201070101 - 1556	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1567	SuperávitVigencia	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00
0704 - 01020201070101 - 1574	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1594	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1616	SuperávitVigencia	0.00	24,235,116.00	0.00	24,235,116.00	0.00	24,235,116.00
0704 - 01020201070101 - 1749	SuperávitVigencia	0.00	11,459,806.89	0.00	11,459,806.89	0.00	11,459,806.89
0704 - 01020201070101 - 1790	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1791	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1812	SuperávitVigencia	0.00	1,330,000,000.00	0.00	1,330,000,000.00	0.00	1,330,000,000.00
0704 - 01020201070101 - 1814	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1816	SuperávitVigencia	0.00	251,253,240.00	0.00	251,253,240.00	0.00	251,253,240.00
0704 - 01020201070101 - 1819	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1820	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1821	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1823	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1824	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1825	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1850	SuperávitVigencia	0.00	1,747,053,000.00	0.00	1,747,053,000.00	0.00	1,747,053,000.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0704 - SUBCTA OTROS GASTOS SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0704 - 01020201070101 - 1856	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1858	SuperávitVigencia	0.00	0.00	0.00	0.00	0.00	0.00
0704 - 01020201070101 - 1885	SuperávitVigencia	0.00	39,996,585.00	0.00	39,996,585.00	0.00	39,996,585.00
0704 - 01020201070101 - 1896	SuperávitVigencia	0.00	317,107,010.00	0.00	317,107,010.00	0.00	317,107,010.00
0704 - 01020201070101 - 1920	SuperávitVigencia	0.00	125,814,000.00	0.00	125,814,000.00	0.00	125,814,000.00
0704 - 01020201070101 - 1921	SuperávitVigencia	0.00	608,370,000.00	0.00	608,370,000.00	0.00	608,370,000.00
0704 - 01020203	Rendimientos Por Operaciones Financieras	200,000,000.00	0.00	0.00	200,000,000.00	82,642,499.35	82,642,499.35
0704 - 0102020301	Intereses	200,000,000.00	0.00	0.00	200,000,000.00	82,642,499.35	82,642,499.35
0704 - 010202030103	Provenientes de Recursos de Destinaciòn Especifica	200,000,000.00	0.00	0.00	200,000,000.00	82,642,499.35	82,642,499.35
0704 - 01020203010303	Del Fondo de Salud	200,000,000.00	0.00	0.00	200,000,000.00	82,642,499.35	82,642,499.35
0704 - 0102020301030308 - 1107	Del Fondo de Salud - Otros	200,000,000.00	0.00	0.00	200,000,000.00	82,642,499.35	82,642,499.35
	Total Unidad	16,384,828,309.00	19,444,105,493.46	987,975,000.00	34,840,958,802.46	5,873,729,044.98	23,932,501,534.60

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 0705 - FONDO ROTATORIO ESTUPEFACIENTES

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
0705 - 01	INGRESOS	177,200,000.00	392,075,092.21	0.00	569,275,092.21	117,686,790.70	509,761,882.91
0705 - 0101	INGRESOS CORRIENTES	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 010102	NO TRIBUTARIOS	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 01010298	Otros Ingresos No Tributarios	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 0101029898	Otros Ingresos No Tributarios No Especificados	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 010102989804	Venta Servicios de Salud	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 01010298980401 - 1022	Fondo Rotatorio de Medicamentos	175,000,000.00	0.00	0.00	175,000,000.00	116,806,293.00	116,806,293.00
0705 - 0102	RECURSOS DE CAPITAL	2,200,000.00	392,075,092.21	0.00	394,275,092.21	880,497.70	392,955,589.91
0705 - 010202	OTROS RECURSOS DE CAPITAL	2,200,000.00	392,075,092.21	0.00	394,275,092.21	880,497.70	392,955,589.91
0705 - 01020201	Recursos de Balance	0.00	392,075,092.21	0.00	392,075,092.21	0.00	392,075,092.21
0705 - 0102020107	Superavit Fiscal	0.00	392,075,092.21	0.00	392,075,092.21	0.00	392,075,092.21
0705 - 010202010701	Superávit Fiscal	0.00	392,075,092.21	0.00	392,075,092.21	0.00	392,075,092.21
0705 - 01020201070101 - 1022	Superávit Vigencia	0.00	362,152,735.52	0.00	362,152,735.52	0.00	362,152,735.52
0705 - 01020201070101 - 1107	Superávit Vigencia	0.00	29,922,356.69	0.00	29,922,356.69	0.00	29,922,356.69
0705 - 01020203	Rendimientos Por Operaciones Financieras	2,200,000.00	0.00	0.00	2,200,000.00	880,497.70	880,497.70
0705 - 0102020301	Intereses	2,200,000.00	0.00	0.00	2,200,000.00	880,497.70	880,497.70
0705 - 010202030103	Provenientes de Recursos de Destinación Específica	2,200,000.00	0.00	0.00	2,200,000.00	880,497.70	880,497.70
0705 - 01020203010303	Del Fondo de Salud	2,200,000.00	0.00	0.00	2,200,000.00	880,497.70	880,497.70
0705 - 0102020301030310 - 1107	Del Fondo de Salud - Venta/med/FRE	2,200,000.00	0.00	0.00	2,200,000.00	880,497.70	880,497.70
	Total Unidad	177,200,000.00	392,075,092.21	0.00	569,275,092.21	117,686,790.70	509,761,882.91

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 20 - SGR - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
20 - 10	PRESUPUESTO DE INGRESOS SISTEMA GENERAL DE REGALIAS SGR	0.00	412,559,275,805.01	12,145,026,292.69	400,414,249,512.32	155,857,806.27	185,394,393,998.72
20 - 1001	Disponibilidad Inicial	0.00	162,073,283,047.23	10,921,902,171.12	151,151,380,876.11	0.00	96,653,431,789.63
20 - 100101 - 1631	D.I. Asignaciones Directas	0.00	23,597,227,279.15	1,777,735,024.96	21,819,492,254.19	0.00	21,819,492,254.19
20 - 100102	Recursos Fondos del SGR	0.00	135,876,898,560.40	9,144,167,146.16	126,732,731,414.24	0.00	73,352,408,385.03
20 - 10010201 - 1642	D.I Fondo de Compensación Regional	0.00	43,445,354,123.58	8,105,346,578.30	35,340,007,545.28	0.00	26,583,052,217.48
20 - 10010202 - 1643	D.I Fondo de Desarrollo Regional	0.00	22,118,199,966.33	1,038,820,567.86	21,079,379,398.47	0.00	8,271,072,598.27
20 - 10010203 - 1644	D.I Fondo de Ciencia y Tecnología	0.00	36,519,872,716.43	0.00	36,519,872,716.43	0.00	16,756,206,605.54
20 - 10010205 - 1837	D.I Asignación para la Paz - Proy/de/Infraestr/Transp/para/Implementacion/Acuerto/Paz/2017-2018	0.00	21,637,247,694.46	0.00	21,637,247,694.46	0.00	12,824,072,933.74
20 - 10010206 - 1838	D.I. Fondo de Desarrollo Regional - Proy/de/Infraestr/Transp/para/Implementacion/Acuerto/Paz/2017-20	0.00	12,156,224,059.60	0.00	12,156,224,059.60	0.00	8,918,004,030.00
20 - 100103	Transferencias para Funcionamiento	0.00	1,424,040,749.00	0.00	1,424,040,749.00	0.00	1,424,040,749.00
20 - 10010301 - 1645	D.I. Fortalecimiento Secretaría Técnica del OCAD	0.00	1,001,596,627.83	0.00	1,001,596,627.83	0.00	1,001,596,627.83
20 - 10010303 - 1680	D.I. Secretaría Técnica OCAD Regional	0.00	422,444,121.17	0.00	422,444,121.17	0.00	422,444,121.17
20 - 100104	Transferencias SGR Otras Entidades	0.00	1,175,116,458.68	0.00	1,175,116,458.68	0.00	57,490,401.41
20 - 10010401 - 1705	D.I. Transferencia Asignaciones Directas - Nobsa	0.00	10,742,148.00	0.00	10,742,148.00	0.00	10,742,148.00
20 - 10010402 - 1706	D.I Transferencia Fondo Compensación Regional - Nobsa	0.00	10,742,148.00	0.00	10,742,148.00	0.00	10,742,148.00
20 - 10010403 - 1839	SGR Fondo de Compensación Regional - Beteitiva (OCAD 034/17 BPIN 2017004150105)	0.00	36,006,105.41	0.00	36,006,105.41	0.00	36,006,105.41
20 - 10010404 - 1840	SGR Fondo de Compensación Regional - Nuevo Colon (OCAD 034/17 BPIN 2017004150105)	0.00	366,086,889.10	0.00	366,086,889.10	0.00	0.00
20 - 10010405 - 1841	SGR Fondo de Compensación Regional - Paz de Rio (OCAD 034/17 BPIN 2017004150105)	0.00	366,086,889.10	0.00	366,086,889.10	0.00	0.00
20 - 10010407 - 1843	SGR Fondo de Compensación Regional - Cubara (OCAD 034/17 BPIN 2017004150107)	0.00	183,548,704.32	0.00	183,548,704.32	0.00	0.00
20 - 10010408 - 1844	SGR Fondo de Compensación Regional - La Capilla (OCAD 034/17 BPIN 2017004150107)	0.00	201,903,574.75	0.00	201,903,574.75	0.00	0.00
20 - 1002	Ingresos Bienio 2019 - 2020	0.00	243,894,409,950.21	1,223,124,121.57	242,671,285,828.64	0.00	87,341,029,866.94
20 - 100201 - 1631	Vigencia Asignaciones Directas	0.00	70,218,582,027.07	0.00	70,218,582,027.07	0.00	50,610,204,718.78
20 - 100202	Recursos Fondos del SGR	0.00	171,622,941,852.57	0.00	171,622,941,852.57	0.00	36,730,825,148.16
20 - 10020201 - 1642	Vigencia Fondo de Compensación Regional	0.00	108,360,143,852.26	0.00	108,360,143,852.26	0.00	29,833,208,064.16
20 - 10020202 - 1643	Vigencia Fondo de Desarrollo Regional	0.00	9,026,657,445.38	0.00	9,026,657,445.38	0.00	904,371,930.00
20 - 10020203 - 1644	Vigencia Fondo de Ciencia y Tecnología	0.00	35,424,052,712.88	0.00	35,424,052,712.88	0.00	893,198,746.84

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 20 - SGR - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
20 - 10020205 - 1837	Asignación para la Paz (7% del SGR)	0.00	4,374,207,487.09	0.00	4,374,207,487.09	0.00	0.00
20 - 10020206 - 1838	Fondo de Desarrollo Regional - Proy/de/Infraestr/Transp/para/Implementacion/Acuerdo/Paz/2017-2018	0.00	14,437,880,354.96	0.00	14,437,880,354.96	0.00	5,100,046,407.16
20 - 100203	Transferencia para Funcionamiento	0.00	829,761,949.00	0.00	829,761,949.00	0.00	0.00
20 - 10020301 - 1645	Vig. Fortalecimiento Secretaría Técnica OCAD Departamental	0.00	344,049,864.00	0.00	344,049,864.00	0.00	0.00
20 - 10020303 - 1679	Vig. Secretaría Técnica OCAD Regional	0.00	0.00	0.00	0.00	0.00	0.00
20 - 10020303 - 1680	Vig. Secretaría Técnica OCAD Regional	0.00	485,712,085.00	0.00	485,712,085.00	0.00	0.00
20 - 100204	Transferencias SGR de Otras Entidades	0.00	0.00	0.00	0.00	0.00	0.00
20 - 10020402	SGR Transferencias Fondos	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1002040201	Fondo de Compensación Regional	0.00	0.00	0.00	0.00	0.00	0.00
20 - 100204020101 - 1739	SGR Fondo de Compensación Regional - Boavita	0.00	0.00	0.00	0.00	0.00	0.00
20 - 100204020102 - 1740	SGR Fondo de Compensación Regional - Cubará	0.00	0.00	0.00	0.00	0.00	0.00
20 - 100205	Ingresos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
20 - 10020501 - 1631	Vig. Ant. Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	0.00
20 - 10020502	Fondos del SGR	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1002050201 - 1642	Vig. Ant. Fondo de Compensación Regional	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1002050202 - 1643	Vig. Ant. Fondo de Desarrollo Regional	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1002050203 - 1644	Vig. Ant. Fondo de Ciencia y Tecnología	0.00	0.00	0.00	0.00	0.00	0.00
20 - 100206 - 1912	Asignaciones Directas - Rendimientos Financieros	0.00	1,223,124,121.57	1,223,124,121.57	0.00	0.00	0.00
20 - 1003	Recursos de Capital	0.00	6,591,582,807.57	0.00	6,591,582,807.57	155,857,806.27	1,399,932,342.15
20 - 100302	Rendimientos Financieros	0.00	6,591,582,807.57	0.00	6,591,582,807.57	153,669,258.40	1,172,521,682.37
20 - 10030201 - 1631	Rendimientos Financ. Asignaciones Directas	0.00	6,591,582,807.57	0.00	6,591,582,807.57	153,669,258.40	1,172,521,682.37
20 - 100303	Recursos del Balance	0.00	0.00	0.00	0.00	2,188,547.87	227,410,659.78
20 - 10030301	Reintegros	0.00	0.00	0.00	0.00	2,188,547.87	227,410,659.78
20 - 1003030101 - 1631	Reintegros Rendimientos Financieros Conv 1538/13 (Suministro para brindar complemento alimentario a	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1003030102 - 1631	Reintegros Asignaciones Directas	0.00	0.00	0.00	0.00	2,188,547.87	150,208,450.78
20 - 1003030103	Reintegros Fondos del SGR	0.00	0.00	0.00	0.00	0.00	77,202,209.00
20 - 100303010301 - 1642	Reintegros Fondo de Compensación regional	0.00	0.00	0.00	0.00	0.00	77,202,209.00
20 - 100303010303 - 1644	Reintegros Fondo de Ciencia y Tecnología	0.00	0.00	0.00	0.00	0.00	0.00
20 - 10030302	Saldos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1003030201 - 1680	Saldo Secretaría Técnica OCAD Regional	0.00	0.00	0.00	0.00	0.00	0.00
20 - 1003030202	Saldos Fondos del SGR	0.00	0.00	0.00	0.00	0.00	0.00
20 - 100303020201 - 1642	Saldos Fondo de Compensación Regional	0.00	0.00	0.00	0.00	0.00	0.00

GOBERNACION DE BOYACA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.26

Desde: 01/01/2020 Hasta: 30/06

Vigencia Fiscal: 2020

Unidad Ejecutora: 20 - SGR - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
			Adiciones	Reducciones			
20 - 100303020203 - 1644	Saldos Fondo de Ciencia y Tecnología	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	0.00	412,559,275,805.01	12,145,026,292.69	400,414,249,512.32	155,857,806.27	185,394,393,998.72
	Total Entidad	1,023,715,242,907.00	760,720,134,329.05	34,479,846,978.52	1,749,955,530,257.53	542,595,440,461.95	958,250,064,672.05

RAUL ALONSO TARAZONA DUARTE
Subdirector Técnico - Presupuesto