



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 01 - ASAMBLEA DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 01	INGRESOS CORRIENTES	2,821,139,550.54	0.00	0.00	2,821,139,550.54	862,014,230.00	862,014,230.00	1,959,125,320.54
01 - 0101	TRIBUTARIOS	2,821,139,550.54	0.00	0.00	2,821,139,550.54	862,014,230.00	862,014,230.00	1,959,125,320.54
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	2,821,139,550.54	0.00	0.00	2,821,139,550.54	862,014,230.00	862,014,230.00	1,959,125,320.54
01 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	2,474,087,146.45	0.00	0.00	2,474,087,146.45	771,275,890.00	771,275,890.00	1,702,811,256.45
01 - 01011601 - 1001	De Produccion Nacional - Cerveza I.C.L.D	347,052,404.09	0.00	0.00	347,052,404.09	90,738,340.00	90,738,340.00	256,314,064.09
	Total Unidad	2,821,139,550.54	0.00	0.00	2,821,139,550.54	862,014,230.00	862,014,230.00	1,959,125,320.54

126



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 02 - CONTRALORIA DEPARTAMENTAL DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
02 - 01	INGRESOS CORRIENTES	1,832,146,710.21	0.00	0.00	1,832,146,710.21	508,305,671.45	508,305,671.45	1,323,841,038.76
02 - 0101	TRIBUTARIOS	1,641,380,364.00	0.00	0.00	1,641,380,364.00	508,305,671.45	508,305,671.45	1,133,074,692.55
02 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,641,380,364.00	0.00	0.00	1,641,380,364.00	508,305,671.45	508,305,671.45	1,133,074,692.55
02 - 01011802 - 1000	Impuesto al consumo de cigarrillo	1,641,380,364.00	0.00	0.00	1,641,380,364.00	508,305,671.45	508,305,671.45	1,133,074,692.55
02 - 0102	NO TRIBUTARIOS	190,766,346.21	0.00	0.00	190,766,346.21	0.00	0.00	190,766,346.21
02 - 010206	TRANSFERENCIAS	190,766,346.21	0.00	0.00	190,766,346.21	0.00	0.00	190,766,346.21
02 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	190,766,346.21	0.00	0.00	190,766,346.21	0.00	0.00	190,766,346.21
02 - 0102060103	CUOTA DE FISCALIZACION	190,766,346.21	0.00	0.00	190,766,346.21	0.00	0.00	190,766,346.21
02 - 010206010301 - 1013	Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Públicos	176,785,025.21	0.00	0.00	176,785,025.21	0.00	0.00	176,785,025.21
02 - 010206010302 - 1013	Provenientes de Establecimientos Públicos	13,981,321.00	0.00	0.00	13,981,321.00	0.00	0.00	13,981,321.00
Total Unidad		1,832,146,710.21	0.00	0.00	1,832,146,710.21	508,305,671.45	508,305,671.45	1,323,841,038.76



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	50,272,504,193.85	81,197,352.00	81,197,352.00	50,272,504,193.85	13,981,892,062.40	13,981,892,062.40	36,290,612,131.45
0301 - 0101	TRIBUTARIOS	21,269,530,609.68	81,197,352.00	81,197,352.00	21,269,530,609.68	6,348,840,723.27	6,348,840,723.27	14,920,689,886.41
0301 - 010101	VEHICULOS AUTOMOTORES	758,092,036.16	0.00	0.00	758,092,036.16	309,979,880.00	309,979,880.00	448,112,156.16
0301 - 01010101 - 1000	Vehiculos Automotres - Vigencia Actual I.C.L.D	589,860,468.16	0.00	0.00	589,860,468.16	235,422,200.00	235,422,200.00	354,438,268.16
0301 - 01010102 - 1000	Vehiculos Automotres - Vigencia Anterior I.C.L.D	168,231,568.00	0.00	0.00	168,231,568.00	74,557,680.00	74,557,680.00	93,673,888.00
0301 - 010113 - 1021	Impuesto de Registro	1,450,484,152.62	0.00	0.00	1,450,484,152.62	394,964,699.56	394,964,699.56	1,055,519,453.06
0301 - 010113 - 1022	Impuesto de Registro	71,585,964.63	0.00	0.00	71,585,964.63	18,390,308.14	18,390,308.14	53,195,656.49
0301 - 010113 - 1023	Impuesto de Registro	34,146,505.13	0.00	0.00	34,146,505.13	9,294,711.30	9,294,711.30	24,851,793.83
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	251,533,000.00	0.00	0.00	251,533,000.00	59,601,153.71	59,601,153.71	191,931,846.29
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	251,533,000.00	0.00	0.00	251,533,000.00	59,601,153.71	59,601,153.71	191,931,846.29
0301 - 0101140101	DE PRODUCCION NACIONAL	180,295,000.00	0.00	0.00	180,295,000.00	17,703,240.00	17,703,240.00	162,591,760.00
0301 - 010114010103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales ICLD	180,295,000.00	0.00	0.00	180,295,000.00	17,703,240.00	17,703,240.00	162,591,760.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	71,238,000.00	0.00	0.00	71,238,000.00	41,897,913.71	41,897,913.71	29,340,086.29
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros ICLD	71,238,000.00	0.00	0.00	71,238,000.00	41,897,913.71	41,897,913.71	29,340,086.29
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	6,975,916,884.88	0.00	0.00	6,975,916,884.88	2,134,417,990.00	2,134,417,990.00	4,841,498,894.88
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,317,420,933.88	0.00	0.00	1,317,420,933.88	408,322,530.00	408,322,530.00	909,098,403.88
0301 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	5,058,501,164.00	0.00	0.00	5,058,501,164.00	1,587,920,950.00	1,587,920,950.00	3,470,580,214.00
0301 - 01011601 - 1003	De Produccion Nacional - Cerveza I.C.L.D	448,097,287.00	0.00	0.00	448,097,287.00	136,107,510.00	136,107,510.00	311,989,777.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	151,897,500.00	0.00	0.00	151,897,500.00	2,067,000.00	2,067,000.00	149,830,500.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	669,172,509.79	0.00	0.00	669,172,509.79	203,322,268.58	203,322,268.58	465,850,241.21
0301 - 01011802 - 1000	Impuesto al consumo de cigarrillo Deguello de Ganado Mayor	669,172,509.79	0.00	0.00	669,172,509.79	203,322,268.58	203,322,268.58	465,850,241.21
0301 - 010124 - 1014	SOBRETASA A LA GASOLINA	357,398,766.29	0.00	0.00	357,398,766.29	92,277,000.00	92,277,000.00	265,121,766.29
0301 - 010126	95% Sobretasa a la Gasolina I.C.L.D	1,951,197,500.00	0.00	0.00	1,951,197,500.00	563,245,500.00	563,245,500.00	1,387,952,000.00
0301 - 01012601 - 1000	5% Fondo de Subsidio de la Sobretasa a la Gasolina	1,853,637,625.00	0.00	0.00	1,853,637,625.00	563,245,500.00	563,245,500.00	1,290,392,125.00
0301 - 01012602 - 1018	5% Fondo de Subsidio de la Sobretasa a la Gasolina	97,559,875.00	0.00	0.00	97,559,875.00	0.00	0.00	97,559,875.00
0301 - 010128	ESTAMPILLAS	5,069,441,007.49	81,197,352.00	81,197,352.00	5,069,441,007.49	1,958,811,957.98	1,958,811,957.98	3,110,629,049.51



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01012801	PRO DOTACION Y FUNCIONAMIENTO DE CENTROS DE BIENESTAR DE ANCIANOS	3,347,071,876.18	0.00	0.00	3,347,071,876.18	1,195,271,500.00	1,195,271,500.00	2,151,800,376.18
0301 - 0101280101 - 1155	80% pro dotacion y funcionamiento de centros de bienestar de ancianos	2,677,657,500.94	0.00	0.00	2,677,657,500.94	956,217,200.00	956,217,200.00	1,721,440,300.94
0301 - 0101280102 - 1156	20% pro dotacion y funcionamiento de centros de bienestar de ancianos	669,414,375.24	0.00	0.00	669,414,375.24	239,054,300.00	239,054,300.00	430,360,075.24
0301 - 01012802	PRO ELECTRIFICACION RURAL	385,859,932.07	0.00	0.00	385,859,932.07	210,931,503.00	210,931,503.00	174,928,429.07
0301 - 0101280201 - 1146	- 80% Inversion proelectrificacion	308,687,945.66	0.00	0.00	308,687,945.66	168,745,202.40	168,745,202.40	139,942,743.26
0301 - 0101280202 - 1147	- 20% Pasivo pensional proelectrificacion	77,171,986.41	0.00	0.00	77,171,986.41	42,186,300.60	42,186,300.60	34,985,685.81
0301 - 01012804	PRO CULTURA	115,757,979.62	0.00	0.00	115,757,979.62	63,316,950.90	63,316,950.90	52,441,028.72
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	77,171,986.41	0.00	0.00	77,171,986.41	42,211,300.60	42,211,300.60	34,960,685.81
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	38,585,993.21	0.00	0.00	38,585,993.21	21,105,650.30	21,105,650.30	17,480,342.91
0301 - 0101280404 - 1494	10% Estampilla Procultura RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	138,909,575.55	0.00	0.00	138,909,575.55	75,268,901.08	75,268,901.08	63,640,674.47
0301 - 0101280501 - 1148	- 80% Inversion departamental	61,737,589.13	0.00	0.00	61,737,589.13	33,468,200.48	33,468,200.48	28,269,388.65
0301 - 0101280502 - 1149	- 20% Pasivo pensional departamental	77,171,986.42	0.00	0.00	77,171,986.42	41,800,700.60	41,800,700.60	35,371,285.82
0301 - 01012806	DESARROLLO FRONTERIZO	385,859,932.07	0.00	0.00	385,859,932.07	211,103,503.00	211,103,503.00	174,756,429.07
0301 - 0101280601 - 1150	- 80% Inversion estam fronterizo	308,687,945.66	0.00	0.00	308,687,945.66	168,882,802.40	168,882,802.40	139,805,143.26
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla fronterizo	77,171,986.41	0.00	0.00	77,171,986.41	42,220,700.60	42,220,700.60	34,951,285.81
0301 - 01012807	ESTAMPILLA BOMBERIL	583,527,960.00	0.00	0.00	583,527,960.00	159,092,000.00	159,092,000.00	424,435,960.00
0301 - 0101280701 - 1142	80% Estampilla Bomberil	466,822,368.00	0.00	0.00	466,822,368.00	127,273,600.00	127,273,600.00	339,548,768.00
0301 - 0101280702 - 1143	20% Estampilla Bomberil	116,705,592.00	0.00	0.00	116,705,592.00	31,818,400.00	31,818,400.00	84,887,192.00
0301 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	112,453,752.00	81,197,352.00	81,197,352.00	112,453,752.00	43,827,600.00	43,827,600.00	68,626,152.00
0301 - 0101280801 - 1158	80% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	112,453,752.00	0.00	81,197,352.00	31,256,400.00	31,253,600.00	31,253,600.00	2,800.00
0301 - 0101280802 - 1158	20% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	0.00	81,197,352.00	0.00	81,197,352.00	12,574,000.00	12,574,000.00	68,623,352.00
0301 - 010130 - 1005	Contribucion sobre contratos de obras publicas	3,491,039,273.65	0.00	0.00	3,491,039,273.65	604,535,254.00	604,535,254.00	2,886,504,019.65
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	189,523,009.04	0.00	0.00	189,523,009.04	0.00	0.00	189,523,009.04
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	147,465,117.04	0.00	0.00	147,465,117.04	0.00	0.00	147,465,117.04
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	42,057,892.00	0.00	0.00	42,057,892.00	0.00	0.00	42,057,892.00
0301 - 0102	NO TRIBUTARIOS	29,002,973,584.17	0.00	0.00	29,002,973,584.17	7,633,051,339.13	7,633,051,339.13	21,369,922,245.04
0301 - 010201	TASAS Y DERECHOS	184,942,998.60	0.00	0.00	184,942,998.60	65,138,633.00	65,138,633.00	119,804,365.60



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	1,032,000.00	0.00	0.00	1,032,000.00	0.00	0.00	1,032,000.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	169,550,402.81	0.00	0.00	169,550,402.81	56,799,486.00	56,799,486.00	112,750,916.81
0301 - 0102011204 - 1000	Expedicion de pasaportes	137,347,851.42	0.00	0.00	137,347,851.42	45,080,000.00	45,080,000.00	92,267,851.42
0301 - 0102011206 - 1000	licencias de funcionamiento	32,202,551.39	0.00	0.00	32,202,551.39	11,719,486.00	11,719,486.00	20,483,065.39
0301 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	14,360,595.79	0.00	0.00	14,360,595.79	8,339,147.00	8,339,147.00	6,021,448.79
0301 - 0102011401 - 1010	25% control del juego ilegal chance	14,360,595.79	0.00	0.00	14,360,595.79	8,339,147.00	8,339,147.00	6,021,448.79
0301 - 010203	MULTAS Y SANCIONES	297,322,900.35	0.00	0.00	297,322,900.35	79,507,423.45	79,507,423.45	217,815,476.90
0301 - 01020301	INTERESES MORATORIOS	58,016,951.23	0.00	0.00	58,016,951.23	15,864,800.00	15,864,800.00	42,152,151.23
0301 - 0102030101 - 1000	Vehiculos Automotores - Intereses - I.C.L.D	46,413,561.19	0.00	0.00	46,413,561.19	15,864,800.00	15,864,800.00	30,548,761.19
0301 - 0102030102 - 1141	20% Vehiculos Automotores - Intereses -	11,603,390.04	0.00	0.00	11,603,390.04	0.00	0.00	11,603,390.04
0301 - 01020302	SANCIONES TRIBUTARIAS	192,643,646.40	0.00	0.00	192,643,646.40	58,806,320.00	58,806,320.00	133,837,326.40
0301 - 0102030201 - 1000	Vehiculos Automotores - Sanciones - I.C.L.D	154,114,917.12	0.00	0.00	154,114,917.12	58,806,320.00	58,806,320.00	95,308,597.12
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	38,528,729.28	0.00	0.00	38,528,729.28	0.00	0.00	38,528,729.28
0301 - 01020303 - 1000	Transito y Transporte	46,662,302.72	0.00	0.00	46,662,302.72	4,836,303.45	4,836,303.45	41,825,999.27
0301 - 010204	DERECHOS DE TRANSITO	126,192,000.00	0.00	0.00	126,192,000.00	48,562,000.00	48,562,000.00	77,630,000.00
0301 - 01020401 - 1000	Derechos de transito	120,000,000.00	0.00	0.00	120,000,000.00	46,342,000.00	46,342,000.00	73,658,000.00
0301 - 01020402 - 1000	Servicio de parqueadero	5,160,000.00	0.00	0.00	5,160,000.00	2,220,000.00	2,220,000.00	2,940,000.00
0301 - 01020403 - 1000	Servicio de grua	1,032,000.00	0.00	0.00	1,032,000.00	0.00	0.00	1,032,000.00
0301 - 010206	TRANSFERENCIAS	24,138,086,060.80	0.00	0.00	24,138,086,060.80	5,968,254,020.78	5,968,254,020.78	18,169,832,040.02
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	18,338,789,987.97	0.00	0.00	18,338,789,987.97	4,327,148,578.78	4,327,148,578.78	14,031,641,409.19
0301 - 0102060101	DEL NIVEL NACIONAL	17,975,738,967.97	0.00	0.00	17,975,738,967.97	4,255,735,579.00	4,255,735,579.00	13,720,003,388.97
0301 - 010206010103	PARTICIPACION DEL IVA ANTICUAS INTENDENCIAS Y COMISARIAS	17,975,738,967.97	0.00	0.00	17,975,738,967.97	4,255,735,579.00	4,255,735,579.00	13,720,003,388.97
0301 - 01020601010301 - 1000	Participacion impuesto al valor agragado IVA	16,041,313,704.64	0.00	0.00	16,041,313,704.64	2,321,310,316.00	2,321,310,316.00	13,720,003,388.64
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agragado IVA	1,934,425,263.33	0.00	0.00	1,934,425,263.33	1,934,425,263.00	1,934,425,263.00	0.33
0301 - 0102060105	CUOTAS PARTES PENSIONALES	383,051,020.00	0.00	0.00	383,051,020.00	71,412,999.78	71,412,999.78	311,638,020.22
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	383,051,020.00	0.00	0.00	383,051,020.00	71,412,999.78	71,412,999.78	311,638,020.22
0301 - 01020602	TRANSFERENCIA PARA INVERSION	5,779,296,072.83	0.00	0.00	5,779,296,072.83	1,641,105,442.00	1,641,105,442.00	4,138,190,630.83
0301 - 0102060201	NIVEL NACIONAL	5,779,296,072.83	0.00	0.00	5,779,296,072.83	1,641,105,442.00	1,641,105,442.00	4,138,190,630.83
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	4,006,841,295.40	0.00	0.00	4,006,841,295.40	1,083,430,041.00	1,083,430,041.00	2,923,411,254.40



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020602010105 - 1159	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamiento	4,006,841,295.40	0.00	0.00	4,006,841,295.40	1,083,430,041.00	1,083,430,041.00	2,923,411,254.40
0301 - 010206020106 - 1130	Sobretasa al ACPM	1,772,454,777.43	0.00	0.00	1,772,454,777.43	557,675,401.00	557,675,401.00	1,214,779,376.43
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	4,256,429,624.42	0.00	0.00	4,256,429,624.42	1,471,589,261.90	1,471,589,261.90	2,784,840,362.52
0301 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,785,428,632.00	0.00	0.00	3,785,428,632.00	1,349,514,919.54	1,349,514,919.54	2,435,913,712.46
0301 - 0102070203	LIBRE DESTINACION	3,785,428,632.00	0.00	0.00	3,785,428,632.00	1,349,514,919.54	1,349,514,919.54	2,435,913,712.46
0301 - 010207020303 - 1000	46% participaci3n introducci3n y comercializaci3n de licores Nacionales	3,488,236,368.00	0.00	0.00	3,488,236,368.00	1,032,165,296.00	1,032,165,296.00	2,456,071,072.00
0301 - 010207020304 - 1000	46% participaci3n introducci3n y comercializaci3n de licores EXTRANJEROS	297,192,264.00	0.00	0.00	297,192,264.00	317,349,623.54	317,349,623.54	-20,157,359.54
0301 - 01020703	OTROS	425,093,277.51	0.00	0.00	425,093,277.51	75,158,120.00	75,158,120.00	349,935,157.51
0301 - 0102070301 - 1000	1% Gastos de administraci3n apuestas permanentes -Chance	3,378,766.00	0.00	0.00	3,378,766.00	1,111,890.00	1,111,890.00	2,266,876.00
0301 - 0102070302	APROVECHAMIENTOS	146,431,236.00	0.00	0.00	146,431,236.00	25,839,117.00	25,839,117.00	120,592,119.00
0301 - 010207030201 - 1000	Cargos por uso por propiedad de terceros utilizaci3n infraestructura electrica con corte 31/12/2011	146,431,236.00	0.00	0.00	146,431,236.00	25,839,117.00	25,839,117.00	120,592,119.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	275,283,275.51	0.00	0.00	275,283,275.51	48,207,113.00	48,207,113.00	227,076,162.51
0301 - 010207030301 - 1000	Regalias por uso de marca	241,127,464.60	0.00	0.00	241,127,464.60	42,234,984.00	42,234,984.00	198,892,480.60
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	34,155,810.91	0.00	0.00	34,155,810.91	5,972,129.00	5,972,129.00	28,183,681.91
0301 - 01020704	2% DERECHOS DE EXPLOTACI3N DERIVADOS DEL EJERCICIO DEL MONOPOLIO	45,907,714.91	0.00	0.00	45,907,714.91	46,916,222.36	46,916,222.36	-1,008,507.45
0301 - 0102070404	LIBRE DESTINACION	45,907,714.91	0.00	0.00	45,907,714.91	46,916,222.36	46,916,222.36	-1,008,507.45
0301 - 010207040401 - 1000	46% Derechos de explotaci3n ejercicio del monopolio sobre la producci3n e introducci3n de licores d	45,907,714.91	0.00	0.00	45,907,714.91	46,916,222.36	46,916,222.36	-1,008,507.45
0301 - 03	INGRESOS DE CAPITAL	16,859,457,056.37	3,857,700,793.45	0.00	20,717,157,849.82	3,977,547,553.38	3,977,547,553.38	16,739,610,296.44
0301 - 0312	FONDO DE PENSIONES DEPARTAMENTAL	1,757,659,507.93	0.00	0.00	1,757,659,507.93	0.00	0.00	1,757,659,507.93
0301 - 031201 - 2020	Recursos del fondo de pensiones Departamental	1,757,659,507.93	0.00	0.00	1,757,659,507.93	0.00	0.00	1,757,659,507.93
0301 - 0313	RETIROS FONPET	14,903,929,314.00	0.00	0.00	14,903,929,314.00	0.00	0.00	14,903,929,314.00
0301 - 031301 - 2002	Retiro para pago de bonos y cuotas partes de bono pensional	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	0.00	4,500,000,000.00
0301 - 031302 - 2000	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	8,903,929,314.00	0.00	0.00	8,903,929,314.00	0.00	0.00	8,903,929,314.00
0301 - 031304 - 2002	Retiro para pago de cuotas partes, mesadas pensionales SSF (cruce cuentas)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0314	OTROS INGRESOS DE CAPITAL	197,868,234.44	0.00	0.00	197,868,234.44	119,846,759.93	119,846,759.93	78,021,474.51
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	1,497,717.70	0.00	0.00	1,497,717.70	2,247,754.00	2,247,754.00	-750,036.30
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	2,271,674.42	0.00	0.00	2,271,674.42	1,332,788.00	1,332,788.00	938,886.42
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	17,361,525.21	0.00	0.00	17,361,525.21	8,139,895.00	8,139,895.00	9,221,630.21
0301 - 031413 - 1103	Rendimientos financieros Fondo de Contingencias	161,171,894.13	0.00	0.00	161,171,894.13	72,039,805.87	72,039,805.87	89,132,088.26
0301 - 031414 - 1170	Rendimientos financieros ICID	15,565,422.98	0.00	0.00	15,565,422.98	36,086,517.06	36,086,517.06	-20,521,094.08
0301 - 0315	RECURSOS DEL BALANCE	0.00	3,857,700,793.45	0.00	3,857,700,793.45	3,857,700,793.45	3,857,700,793.45	0.00
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	1,729,564,012.85	0.00	1,729,564,012.85	1,729,564,012.85	1,729,564,012.85	0.00
0301 - 03150101 - 1423	Resolución No. 18294-2015 MEN-PAE Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150102 - 1424	Resolución No. 09537 del 16/05/ 2016 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150103 - 1463	Resolución No. 19637 del 13/10/2016 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150104 - 1456	Resolución No.09136 del 04/05/2016 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150105 - 1473	Resolución No. 11088 del 10/06/2018 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150106 - 1485	Resolución No. 218020-10-2017 PAE Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150128 - 1423	2,1% ICIDL FONPET Recurso Balance	0.00	99,505,653.61	0.00	99,505,653.61	99,505,653.61	99,505,653.61	0.00
0301 - 03150129 - 1424	Conv. Anticontrabando 028-2013(2015)	0.00	14,671,815.58	0.00	14,671,815.58	14,671,815.58	14,671,815.58	0.00
0301 - 03150130 - 1463	5% Sobretasa a la Gasolina	0.00	43,332,400.00	0.00	43,332,400.00	43,332,400.00	43,332,400.00	0.00
0301 - 03150131 - 1456	Estampilla Bomberil RB	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0301 - 03150132 - 1473	Estampilla Pro Fronteriza RB	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
0301 - 03150133 - 1485	Estampilla Departamental RB	0.00	72,054,143.66	0.00	72,054,143.66	72,054,143.66	72,054,143.66	0.00
0301 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION	0.00	1,457,083,654.61	0.00	1,457,083,654.61	1,457,083,654.61	1,457,083,654.61	0.00
0301 - 03150206 - 1455	ICID Recursos Balance	0.00	252,920,468.82	0.00	252,920,468.82	252,920,468.82	252,920,468.82	0.00
0301 - 03150221 - 1400	Registro y Anotaciones RB	0.00	68,573,343.06	0.00	68,573,343.06	68,573,343.06	68,573,343.06	0.00
0301 - 03150222 - 4611	SGP SP. CSF. RB	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
0301 - 03150230 - 4764	Aprovechamientos RB	0.00	28,392.28	0.00	28,392.28	28,392.28	28,392.28	0.00
0301 - 03150264 - 1422	Excedentes Ley 550	0.00	383,933.00	0.00	383,933.00	383,933.00	383,933.00	0.00
0301 - 03150265 - 4700	Rendimientos Fondo Salud - Salud - Inversión	0.00	27,610,659.45	0.00	27,610,659.45	27,610,659.45	27,610,659.45	0.00
0301 - 03150266 - 4723	Rendimientos Otros Gastos de Inversión salud RB	0.00	27,566,858.00	0.00	27,566,858.00	27,566,858.00	27,566,858.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150271 - 1472	Estampilla Pro adulto mayor RB	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0301 - 031504	PASIVOS EXIGIBLES	0.00	671,053,125.99	0.00	671,053,125.99	671,053,125.99	671,053,125.99	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	671,053,125.99	0.00	671,053,125.99	671,053,125.99	671,053,125.99	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION ICLD	0.00	671,053,125.99	0.00	671,053,125.99	671,053,125.99	671,053,125.99	0.00
0301 - 031504010101 - 7012		0.00	105,609,933.50	0.00	105,609,933.50	105,609,933.50	105,609,933.50	0.00
0301 - 031504010102 - 7009	ACPM - Transporte	0.00	118,107,215.39	0.00	118,107,215.39	118,107,215.39	118,107,215.39	0.00
0301 - 031504010103 - 7013	LEY 550	0.00	34,979,905.10	0.00	34,979,905.10	34,979,905.10	34,979,905.10	0.00
0301 - 031504010104 - 7015	Estampilla adulto mayor RB	0.00	142,857,143.00	0.00	142,857,143.00	142,857,143.00	142,857,143.00	0.00
0301 - 031504010105 - 7016	Estampilla Fronteriza RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010106 - 1700	Cv-067-2014-vetra Exploración Y Pro Colombia S.A.S	0.00	134,750,000.00	0.00	134,750,000.00	134,750,000.00	134,750,000.00	0.00
0301 - 031504010107 - 1701	Cv-067-2014 Gran Tierra Energy Colombia Ltda	0.00	134,748,929.00	0.00	134,748,929.00	134,748,929.00	134,748,929.00	0.00
0301 - 031504010108 - 1702	Cv-067-2014fundación Alto Magdalena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		67,131,961,250.22	3,938,898,145.45	81,197,352.00	70,989,662,043.67	17,959,439,615.78	17,959,439,615.78	53,030,222,427.89



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 01	INGRESOS CORRIENTES	35,799,560,829.63	181,190,147.00	0.00	35,980,750,976.63	9,194,579,611.13	9,194,579,611.13	26,786,171,365.50
0302 - 0101	TRIBUTARIOS	9,377,588,968.81	0.00	0.00	9,377,588,968.81	3,929,493,746.91	3,929,493,746.91	5,448,095,221.90
0302 - 010112	Impuesto de Loterías Foraneas	115,135,112.74	0.00	0.00	115,135,112.74	40,196,814.00	40,196,814.00	74,938,298.74
0302 - 01011201 - 4042	Impuesto de Loterías Foraneas	78,291,876.74	0.00	0.00	78,291,876.74	27,333,834.00	27,333,834.00	50,958,042.74
0302 - 01011201 - 4043	Impuesto de Loterías Foraneas	36,843,236.00	0.00	0.00	36,843,236.00	12,862,980.00	12,862,980.00	23,980,256.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	155,112,000.00	0.00	0.00	155,112,000.00	42,797,463.00	42,797,463.00	112,314,537.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	155,112,000.00	0.00	0.00	155,112,000.00	42,797,463.00	42,797,463.00	112,314,537.00
0302 - 0101140101	DE PRODUCCION NACIONAL	111,182,000.00	0.00	0.00	111,182,000.00	10,916,998.00	10,916,998.00	100,265,002.00
0302 - 010114010104 - 4081	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	55,591,000.00	0.00	0.00	55,591,000.00	5,458,499.00	5,458,499.00	50,132,501.00
0302 - 010114010104 - 4291	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	27,795,500.00	0.00	0.00	27,795,500.00	2,729,249.50	2,729,249.50	25,066,250.50
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	27,795,500.00	0.00	0.00	27,795,500.00	2,729,249.50	2,729,249.50	25,066,250.50
0302 - 0101140102	DE PRODUCCION EXTRANJERA	43,930,000.00	0.00	0.00	43,930,000.00	31,880,465.00	31,880,465.00	12,049,535.00
0302 - 010114010204 - 4083	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	21,965,000.00	0.00	0.00	21,965,000.00	15,940,232.00	15,940,232.00	6,024,768.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	10,982,500.00	0.00	0.00	10,982,500.00	7,970,116.50	7,970,116.50	3,012,383.50
0302 - 010114010204 - 4295	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	10,982,500.00	0.00	0.00	10,982,500.00	7,970,116.50	7,970,116.50	3,012,383.50
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	1,848,998,836.00	0.00	0.00	1,848,998,836.00	589,799,210.00	589,799,210.00	1,259,199,626.00
0302 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	1,848,998,836.00	0.00	0.00	1,848,998,836.00	589,799,210.00	589,799,210.00	1,259,199,626.00
0302 - 010117	IVA CERVEZA SALUD	2,948,604,960.71	0.00	0.00	2,948,604,960.71	906,358,969.00	906,358,969.00	2,042,245,991.71
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	729,401,121.00	0.00	0.00	729,401,121.00	226,484,250.00	226,484,250.00	502,916,871.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,458,802,243.71	0.00	0.00	1,458,802,243.71	452,968,500.00	452,968,500.00	1,005,833,743.71
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	729,401,121.00	0.00	0.00	729,401,121.00	226,484,250.00	226,484,250.00	502,916,871.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	7,750,119.00	0.00	0.00	7,750,119.00	105,500.00	105,500.00	7,644,619.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	15,500,237.00	0.00	0.00	15,500,237.00	210,969.00	210,969.00	15,289,268.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	7,750,119.00	0.00	0.00	7,750,119.00	105,500.00	105,500.00	7,644,619.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10
Desde: 01/01/2020 Hasta: 30/04/2020
Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010120	IMPUESTO DE CIGARRILLO CON DESTINO A SALUD	3,063,272,509.36	0.00	0.00	3,063,272,509.36	1,782,296,880.91	1,782,296,880.91	1,280,975,628.45
	ASEGURAMIENTO							
0302 - 01012001 - 4229	De Produccion Nacional - componente/Cigarrillo Salud	263,622,320.00	0.00	0.00	263,622,320.00	0.00	0.00	263,622,320.00
0302 - 01012002 - 4230	De Produccion Extranjera - componente/Cigarrillo Salud	2,799,650,189.36	0.00	0.00	2,799,650,189.36	1,782,296,880.91	1,782,296,880.91	1,017,353,308.45
0302 - 010121	IMPUESTO CIGARRILLO AD	1,246,465,550.00	0.00	0.00	1,246,465,550.00	568,044,410.00	568,044,410.00	678,421,140.00
	VALOREM							
0302 - 01012101 - 4232	Cigarrillo de produccion nacional AD	95,084,050.00	0.00	0.00	95,084,050.00	0.00	0.00	95,084,050.00
	VALOREM							
0302 - 01012102 - 4231	Cigarrillo de produccion extranjera AD	1,151,381,500.00	0.00	0.00	1,151,381,500.00	568,044,410.00	568,044,410.00	583,337,090.00
	VALOREM							
0302 - 0102	NO TRIBUTARIOS	26,421,971,860.82	181,190,147.00	0.00	26,603,162,007.82	5,265,085,864.22	5,265,085,864.22	21,338,076,143.60
0302 - 010201	TASAS Y DERECHOS	404,250,008.58	0.00	0.00	404,250,008.58	152,966,847.00	152,966,847.00	251,283,161.58
0302 - 01020111	DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE Y AZAR	337,876,587.00	0.00	0.00	337,876,587.00	111,188,991.00	111,188,991.00	226,687,596.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	108,120,508.00	0.00	0.00	108,120,508.00	35,580,477.00	35,580,477.00	72,540,031.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	229,756,079.00	0.00	0.00	229,756,079.00	75,608,514.00	75,608,514.00	154,147,565.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	22,259,635.24	0.00	0.00	22,259,635.24	2,104,304.00	2,104,304.00	20,155,331.24
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	22,259,635.24	0.00	0.00	22,259,635.24	2,104,304.00	2,104,304.00	20,155,331.24
0302 - 01020113 - 4281	Compensación derechos de explotación de juegos de suerte y azar Res 3716 de 2014	1,032,000.00	0.00	0.00	1,032,000.00	0.00	0.00	1,032,000.00
0302 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	43,081,786.34	0.00	0.00	43,081,786.34	39,673,552.00	39,673,552.00	3,408,234.34
0302 - 0102011402 - 4235	75% Cauducos chance RS	43,081,786.34	0.00	0.00	43,081,786.34	39,673,552.00	39,673,552.00	3,408,234.34
0302 - 010206	TRANSFERENCIAS	22,686,184,710.34	181,190,147.00	0.00	22,867,374,857.34	3,898,449,303.00	3,898,449,303.00	18,968,925,554.34
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	3,310,994,540.05	0.00	0.00	3,310,994,540.05	684,580,996.00	684,580,996.00	2,626,413,544.05
0302 - 0102060101	DEL NIVEL NACIONAL	3,310,994,540.05	0.00	0.00	3,310,994,540.05	684,580,996.00	684,580,996.00	2,626,413,544.05
0302 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	3,185,272,587.61	0.00	0.00	3,185,272,587.61	580,327,579.00	580,327,579.00	2,604,945,008.61
0302 - 01020601010301 - 1000	Participación impuesto al valor agregado IVA	3,185,272,587.61	0.00	0.00	3,185,272,587.61	580,327,579.00	580,327,579.00	2,604,945,008.61
0302 - 010206010107 - 4282	COLJUEGOS - Maximo el 25% en los terminos del art 60 de la ley 715	69,255,589.08	0.00	0.00	69,255,589.08	41,260,841.00	41,260,841.00	27,994,748.08
0302 - 010206010108 - 4146	Res. No 0732-26-03-2019 IVA LICORES- 25% F. ART.	56,466,363.36	0.00	0.00	56,466,363.36	62,992,576.00	62,992,576.00	-6,526,212.64
0302 - 01020602	TRANSFERENCIA PARA INVERSION	19,375,190,170.29	181,190,147.00	0.00	19,556,380,317.29	3,213,868,307.00	3,213,868,307.00	16,342,512,010.29
0302 - 0102060201	NIVEL NACIONAL	19,375,190,170.29	181,190,147.00	0.00	19,556,380,317.29	3,213,868,307.00	3,213,868,307.00	16,342,512,010.29



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	17,475,017,467.28	0.00	0.00	17,475,017,467.28	2,320,318,328.00	2,320,318,328.00	15,154,699,139.28
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	17,475,017,467.28	0.00	0.00	17,475,017,467.28	2,320,318,328.00	2,320,318,328.00	15,154,699,139.28
0302 - 0102060201010201 - 4002	S.G.P - Salud Publica - C.S.F.	4,980,867,516.15	0.00	0.00	4,980,867,516.15	1,349,221,291.00	1,349,221,291.00	3,631,646,225.15
0302 - 0102060201010202	S.G.P - SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	12,494,149,951.13	0.00	0.00	12,494,149,951.13	971,097,037.00	971,097,037.00	11,523,052,914.13
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestacion de servicios P.P.N.A - C.S.F.	9,377,037,937.84	0.00	0.00	9,377,037,937.84	971,097,037.00	971,097,037.00	8,405,940,900.84
0302 - 010206020101020202 - 4001	Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F.	3,117,112,013.29	0.00	0.00	3,117,112,013.29	0.00	0.00	3,117,112,013.29
0302 - 010206020102 - 4236	5% IVA CEDIDO LICORES- 75% Inversion (ART. 33 LEY 1816-2016)	169,399,089.05	0.00	0.00	169,399,089.05	188,977,727.00	188,977,727.00	-19,578,637.95
0302 - 010206020103 - 4284	COLJUEGOS- Premios caducos Ley 1393/2010	390,599,080.24	0.00	0.00	390,599,080.24	103,617,486.00	103,617,486.00	286,981,594.24
0302 - 010206020104 - 4237	COLJUEGOS - 75% - Inversion en Salud Art. 60 ley 715/2001	207,766,766.21	0.00	0.00	207,766,766.21	123,782,523.00	123,782,523.00	83,984,243.21
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN SALUD	1,132,407,767.51	181,190,147.00	0.00	1,313,597,914.51	477,172,243.00	477,172,243.00	836,425,671.51
0302 - 01020602010801	TRANSFERENCIAS PARA PROGRAMAS ESPECIALES 2020	1,132,407,767.51	181,190,147.00	0.00	1,313,597,914.51	477,172,243.00	477,172,243.00	836,425,671.51
0302 - 010206020108010201 - 4311	Programa Nacional ETV 2019	1,132,407,767.51	0.00	0.00	1,132,407,767.51	295,982,096.00	295,982,096.00	836,425,671.51
0302 - 010206020108010206 - 4328	Resolucion 0506 del 2020 Tuberculosis	0.00	160,874,242.00	0.00	160,874,242.00	160,874,242.00	160,874,242.00	0.00
0302 - 010206020108010207 - 4329	Resolucion 0504 del 2020 Lepra	0.00	20,315,905.00	0.00	20,315,905.00	20,315,905.00	20,315,905.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,331,537,141.90	0.00	0.00	3,331,537,141.90	1,213,669,714.22	1,213,669,714.22	2,117,867,427.68
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,291,676,488.00	0.00	0.00	3,291,676,488.00	1,172,929,851.61	1,172,929,851.61	2,118,746,636.39
0302 - 0102070201	SALUD	3,291,676,488.00	0.00	0.00	3,291,676,488.00	1,172,929,851.61	1,172,929,851.61	2,118,746,636.39
0302 - 010207020101 - 4080	37% participacion - Nacionalizados	450,000,000.00	0.00	0.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00
0302 - 010207020101 - 4082	37% participacion - Nacionalizados	2,355,755,160.00	0.00	0.00	2,355,755,160.00	380,219,912.00	380,219,912.00	1,975,535,248.00
0302 - 010207020102 - 4086	37% participacion extranjeros para salud	239,045,256.00	0.00	0.00	239,045,256.00	256,743,767.00	256,743,767.00	-17,698,511.00
0302 - 010207020103 - 4084	14% participacion nacional para salud	227,494,080.00	0.00	0.00	227,494,080.00	65,968,825.44	65,968,825.44	161,525,254.56
0302 - 010207020104 - 4085	14% participacion extranjeros para salud	19,381,992.00	0.00	0.00	19,381,992.00	19,997,347.17	19,997,347.17	-615,355.17
0302 - 01020704	2% DERECHOS DE EXPLOTACIÓN DERIVADOS DEL EJERCICIO DEL MONOPOLIO	39,860,653.90	0.00	0.00	39,860,653.90	40,739,862.61	40,739,862.61	-879,208.71
0302 - 0102070401	SALUD	39,860,653.90	0.00	0.00	39,860,653.90	40,739,862.61	40,739,862.61	-879,208.71



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010207040101 - 4087	37% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores d	36,926,505.29	0.00	0.00	36,926,505.29	37,740,984.00	37,740,984.00	-814,478.71
0302 - 010207040102 - 4088	14% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores d	2,934,148.61	0.00	0.00	2,934,148.61	2,998,878.61	2,998,878.61	-64,730.00
0302 - 03	INGRESOS DE CAPITAL	466,401,646.74	20,441,521,245.34	507,167,397.86	20,400,755,494.22	19,128,366,622.12	19,128,366,622.12	1,272,388,872.10
0302 - 0312	FONDO DE PENSIONES	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
0302 - 031201 - 2020	DEPARTAMENTAL	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
0302 - 0314	OTROS INGRESOS DE CAPITAL	466,401,646.74	100,536,726.62	0.00	566,938,373.36	294,549,501.26	294,549,501.26	272,388,872.10
0302 - 031406 - 4346	Rendimientos salud pública	76,349,456.19	0.00	0.00	76,349,456.19	25,208,640.86	25,208,640.86	51,140,815.33
0302 - 031407 - 4351	Rendimientos salud rentas cedidas	2,213,823.00	0.00	0.00	2,213,823.00	776,250.85	776,250.85	1,437,572.15
0302 - 031407 - 4352	Rendimientos salud rentas cedidas	4,427,646.00	0.00	0.00	4,427,646.00	1,552,501.70	1,552,501.70	2,875,144.30
0302 - 031407 - 4353	Rendimientos salud rentas cedidas	2,213,823.00	0.00	0.00	2,213,823.00	776,250.85	776,250.85	1,437,572.15
0302 - 031408 - 4359	Rendimientos otros gastos de inversion salud	53,770,401.97	0.00	0.00	53,770,401.97	19,614,187.00	19,614,187.00	34,156,214.97
0302 - 031409 - 4343	rendimientos subsidio oferta	313,952,629.58	0.00	0.00	313,952,629.58	142,441,451.00	142,441,451.00	171,511,178.58
0302 - 031410 - 4341	Rendimientos otros gastos en salud funcionamiento	13,132,250.50	0.00	0.00	13,132,250.50	3,488,434.00	3,488,434.00	9,643,816.50
0302 - 031411 - 4326	Rendimientos fondo rotatorio	341,616.50	0.00	0.00	341,616.50	193,785.00	193,785.00	147,831.50
0302 - 031415 - 4310	Resolucion No. 3343 del 2019 Urgencias paices frontierzos	0.00	100,498,000.00	0.00	100,498,000.00	100,498,000.00	100,498,000.00	0.00
0302 - 031416 - 4356	Rendimientos Financieros Juegos de suerte y azar	0.00	38,726.62	0.00	38,726.62	0.00	0.00	38,726.62
0302 - 031417 - 4145	Rendimientos Financieros Resolución 3954 19/09/2018 -Atencion Urgencias nal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031418 - 4219	Rendimientos Financieros Resolución 5869 27/12/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION	0.00	19,340,984,518.72	507,167,397.86	18,833,817,120.86	18,833,817,120.86	18,833,817,120.86	0.00
0302 - 03150201 - 4716	Iva Cerveza Nal - Salud - Funciona RB	0.00	50,563,449.67	0.00	50,563,449.67	50,563,449.67	50,563,449.67	0.00
0302 - 03150201 - 4753	Iva Cerveza Nal - Salud - Funciona RB	0.00	253,447,677.06	0.00	253,447,677.06	253,447,677.06	253,447,677.06	0.00
0302 - 03150202 - 4738	Coljuegos 25%- Salud - Fun. RB	0.00	36,157,174.06	0.00	36,157,174.06	36,157,174.06	36,157,174.06	0.00
0302 - 03150203 - 4758	Loterías Foráneas Funcionamiento	0.00	32,186,881.60	0.00	32,186,881.60	32,186,881.60	32,186,881.60	0.00
0302 - 03150204 - 4773	Recursos Balance	0.00	7,350,900.76	0.00	7,350,900.76	7,350,900.76	7,350,900.76	0.00
0302 - 03150205 - 4736	LICORES- 25% F. ART. Recursos Apuesta Perm. Chance - Funciona	0.00	90,253,615.55	0.00	90,253,615.55	90,253,615.55	90,253,615.55	0.00
0302 - 03150206 - 1455	ICLD Recursos Balance	0.00	737,490,765.88	252,920,468.82	484,570,297.06	484,570,297.06	484,570,297.06	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150207 - 4755	37% impuesto al consumo de licores, vino, ap funcionamiento	0.00	7,753,332.20	0.00	7,753,332.20	7,753,332.20	7,753,332.20	0.00
0302 - 03150208 - 4756	Rendimientos Otros Gastos en Salud funcionamiento Recursos	0.00	13,535,136.44	0.00	13,535,136.44	13,535,136.44	13,535,136.44	0.00
0302 - 03150209 - 4348	Rendimientos financieros FIMPROEX funcionamiento Recursos	0.00	1,786,063.50	0.00	1,786,063.50	1,786,063.50	1,786,063.50	0.00
0302 - 03150210 - 4737	Rendimientos financieros rentas cedidas funcionamiento Recursos	0.00	2,142,287.17	0.00	2,142,287.17	2,142,287.17	2,142,287.17	0.00
0302 - 03150211 - 4743	70% IVA licores Extranjeros F Recursos Balance	0.00	9,656.00	0.00	9,656.00	9,656.00	9,656.00	0.00
0302 - 03150212 - 4746	Iva Cerveza Ext - Salud RB funcionamiento Recursos Balance	0.00	287,682.00	0.00	287,682.00	287,682.00	287,682.00	0.00
0302 - 03150213 - 4754	Res. N 2115 del 28-05-2018 IVA LICORES -25 RB	0.00	3,106,117.50	0.00	3,106,117.50	3,106,117.50	3,106,117.50	0.00
0302 - 03150214 - 4759	Otros ingresos funcionamiento	0.00	151,332.25	0.00	151,332.25	151,332.25	151,332.25	0.00
0302 - 03150215 - 4762	Juegos promocionales F	0.00	195,840.00	0.00	195,840.00	195,840.00	195,840.00	0.00
0302 - 03150216 - 4733	35% Iva Lic.Monop.Nal - F - RB	0.00	410.38	0.00	410.38	410.38	410.38	0.00
0302 - 03150217 - 4327	Rend. Res. 916-2018 JMH equipos biome	0.00	29,275,234.00	0.00	29,275,234.00	29,275,234.00	29,275,234.00	0.00
0302 - 03150218 - 4812	Resolucion 2870 del 2010	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00
0302 - 03150219 - 4813	Rendimientos Res. 2870 del 2010	0.00	213,725.00	0.00	213,725.00	213,725.00	213,725.00	0.00
0302 - 03150220 - 4727	Rendimien SGP SP RB	0.00	101,215,436.26	0.00	101,215,436.26	101,215,436.26	101,215,436.26	0.00
0302 - 03150221 - 1400	Registro y Anotaciones RB	0.00	70,500,742.06	68,573,343.06	1,927,399.00	1,927,399.00	1,927,399.00	0.00
0302 - 03150222 - 4611	SGP SP. CSF. RB	0.00	385,469,463.92	80,000,000.00	305,469,463.92	305,469,463.92	305,469,463.92	0.00
0302 - 03150223 - 2020	Retiro del fondo de pensiones DEPARTAMENTAL	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150224 - 4217	Resolucion 1171 del 2019 tuberculosis	0.00	2,823,638.41	0.00	2,823,638.41	2,823,638.41	2,823,638.41	0.00
0302 - 03150225 - 4320	Res. No. 2311-2017 Programas Nacionales	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0302 - 03150226 - 4312	Res. No 966 - 2019 Programas Nal. RB	0.00	33,717,062.77	0.00	33,717,062.77	33,717,062.77	33,717,062.77	0.00
0302 - 03150227 - 4316	Resolucion 1602 del 2018 Programas nacionales 2018 RB	0.00	251,988.00	0.00	251,988.00	251,988.00	251,988.00	0.00
0302 - 03150228 - 4714	Fondo Rotatorio Estupefacientes SP RB	0.00	25,947,766.00	0.00	25,947,766.00	25,947,766.00	25,947,766.00	0.00
0302 - 03150229 - 4722	Rend. Fondo Rotatorio Estupefacientes SP RB	0.00	1,302,593.00	0.00	1,302,593.00	1,302,593.00	1,302,593.00	0.00
0302 - 03150230 - 4764	Aprovechamientos RB	0.00	3,219,830.53	28,392.28	3,191,438.25	3,191,438.25	3,191,438.25	0.00
0302 - 03150231 - 4610	SGP PSS CSF RB	0.00	5,808,689,360.67	0.00	5,808,689,360.67	5,808,689,360.67	5,808,689,360.67	0.00
0302 - 03150232 - 4716	Iva Cerveza Nal - Salud RB	0.00	459,943,308.00	0.00	459,943,308.00	459,943,308.00	459,943,308.00	0.00
0302 - 03150233 - 4705	37% IVA licores monopolizados - Nal PSS RB	0.00	3,026,747,868.00	0.00	3,026,747,868.00	3,026,747,868.00	3,026,747,868.00	0.00
0302 - 03150234 - 4701	14% licores monopolizados nacionales salud pss RB	0.00	241,112,039.93	0.00	241,112,039.93	241,112,039.93	241,112,039.93	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 14

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150235 - 4702	14% licores monopolizados salud pss RB	0.00	47,601,845.69	0.00	47,601,845.69	47,601,845.69	47,601,845.69	0.00
0302 - 03150236 - 4707	37% Participación licores eXtranje salud PSS RB	0.00	473,119,776.25	0.00	473,119,776.25	473,119,776.25	473,119,776.25	0.00
0302 - 03150237 - 4769	37% Derechos de Explo. ejercicio de monop. RB	0.00	35,850,976.00	0.00	35,850,976.00	35,850,976.00	35,850,976.00	0.00
0302 - 03150238 - 4770	14% Derechos de Explotacion ejerc. Monopolio RB	0.00	2,848,687.97	0.00	2,848,687.97	2,848,687.97	2,848,687.97	0.00
0302 - 03150239 - 4704	37% impuesto al consumo de licores, vino, ap PSS RB	0.00	29,599,220.06	0.00	29,599,220.06	29,599,220.06	29,599,220.06	0.00
0302 - 03150240 - 4730	Rendimientos SGP PSS RB	0.00	1,911,529,313.13	0.00	1,911,529,313.13	1,911,529,313.13	1,911,529,313.13	0.00
0302 - 03150241 - 4729	Rendimientos financieros FIMPROEX PSS RB	0.00	6,220,135.10	0.00	6,220,135.10	6,220,135.10	6,220,135.10	0.00
0302 - 03150242 - 4737	Rendimientos financieros rentas cedidas PSS RB	0.00	13,272,308.40	0.00	13,272,308.40	13,272,308.40	13,272,308.40	0.00
0302 - 03150243 - 4703	Rendimientos financieros PSS RB	0.00	30,904,803.69	0.00	30,904,803.69	30,904,803.69	30,904,803.69	0.00
0302 - 03150244 - 4711	25.5% Com.Licores Nal - PSS RB	0.00	2,124,510.75	0.00	2,124,510.75	2,124,510.75	2,124,510.75	0.00
0302 - 03150245 - 4715	70% Nuevo IVA Licores NAL- Salud- RB	0.00	3,422,711.75	0.00	3,422,711.75	3,422,711.75	3,422,711.75	0.00
0302 - 03150246 - 4726	Iva Cerveza Ext - Salud RB	0.00	30,193,177.43	0.00	30,193,177.43	30,193,177.43	30,193,177.43	0.00
0302 - 03150247 - 4748	Rend.Fondo Salud - Salud - Inversion RB	0.00	237,123.75	0.00	237,123.75	237,123.75	237,123.75	0.00
0302 - 03150248 - 4750	70% IVA licores EXT PS RB	0.00	1,279,200,885.49	0.00	1,279,200,885.49	1,279,200,885.49	1,279,200,885.49	0.00
0302 - 03150248 - 4750	35% Iva Lic.Monop.Nal - PS - RB	0.00	888,500.00	0.00	888,500.00	888,500.00	888,500.00	0.00
0302 - 03150248 - 4751	35% Iva Lic.Monop.Nal - PS - RB	0.00	581,062.00	0.00	581,062.00	581,062.00	581,062.00	0.00
0302 - 03150249 - 4760	Reintegro mayores valores pagados RB	0.00	159,911,465.94	0.00	159,911,465.94	159,911,465.94	159,911,465.94	0.00
0302 - 03150250 - 4145	Resolución 3954 19/09/2018 -Atencion Urgencias Nal RB	0.00	343,927.00	0.00	343,927.00	343,927.00	343,927.00	0.00
0302 - 03150251 - 4219	Res. 5869-27-12-2018 Urgencias paises fronterizos RB	0.00	6,870,238.12	0.00	6,870,238.12	6,870,238.12	6,870,238.12	0.00
0302 - 03150252 - 4766	Loterías Foraneras Salud PSS RB	0.00	4,677,773.43	0.00	4,677,773.43	4,677,773.43	4,677,773.43	0.00
0302 - 03150253 - 4767	Apuesta Perm. Chance - PSS RB	0.00	2,295,346.28	0.00	2,295,346.28	2,295,346.28	2,295,346.28	0.00
0302 - 03150254 - 4768	75% Control del Juego Illegal Chance PSS RB	0.00	1,444,594.41	0.00	1,444,594.41	1,444,594.41	1,444,594.41	0.00
0302 - 03150255 - 4765	Coljuegos Premios Caducos - salud - PSS RB	0.00	4,621,457.00	0.00	4,621,457.00	4,621,457.00	4,621,457.00	0.00
0302 - 03150256 - 4771	Rendimientos financieros FIMPROEX RB	0.00	37,077,190.57	0.00	37,077,190.57	37,077,190.57	37,077,190.57	0.00
0302 - 03150257 - 4355	Rendimientos financieros ADRES RB	0.00	251,285,965.40	0.00	251,285,965.40	251,285,965.40	251,285,965.40	0.00
0302 - 03150258 - 4761	Impuesto cigarrillo Nal -componente especifico RB	0.00	142,585,848.47	0.00	142,585,848.47	142,585,848.47	142,585,848.47	0.00
0302 - 03150259 - 4772	Iva Cerveza Nal - Salud Reg. Sub. RB	0.00	3,918,118.26	0.00	3,918,118.26	3,918,118.26	3,918,118.26	0.00
0302 - 03150260 - 4709	37% Participación licores extranjero salud RSS Recursos Balance	0.00	471,698,857.75	0.00	471,698,857.75	471,698,857.75	471,698,857.75	0.00
0302 - 03150261 - 4710	Cigarrillo extranjero- componente RSS Recursos Balance	0.00						



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150262 - 4774	Cigarrillo Ext - Salud - AD VALOREM RSS Recursos Balance	0.00	97,459,200.11	0.00	97,459,200.11	97,459,200.11	97,459,200.11	0.00
0302 - 03150263 - 4763	Juegos promocionales RSS Recursos Balance	0.00	367,379.71	0.00	367,379.71	367,379.71	367,379.71	0.00
0302 - 03150264 - 1422	Excedentes Ley 550	0.00	383,933.00	383,933.00	0.00	0.00	0.00	0.00
0302 - 03150265 - 4700	Rendimientos Fondo Salud - Salud - Inversión	0.00	27,610,659.45	27,610,659.45	0.00	0.00	0.00	0.00
0302 - 03150266 - 4723	Rendimientos Otros Gastos de Inversión salud RB	0.00	27,670,228.03	27,666,858.00	103,370.03	103,370.03	103,370.03	0.00
0302 - 03150267 - 4313	Res. No. 0916 -16-03-2018	0.00	912,938.00	0.00	912,938.00	912,938.00	912,938.00	0.00
0302 - 03150268 - 1485	Estampilla Desarrollo Departamental Recursos del Balance	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
0302 - 03150269 - 1455	Ingresos Corrientes de libre destinacion Fondo de seguridad Ciudadana RB	0.00	317,002,191.52	0.00	317,002,191.52	317,002,191.52	317,002,191.52	0.00
0302 - 03150270 - 1493	Estampilla Pro electrificacion Rural RB	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0302 - 03150272 - 1467	Estampilla Pro Desarrollo Fronterizo RB	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00
0302 - 03150273 - 1473	PASIVOS EXIGIBLES	0.00	139,198,880.51	0.00	139,198,880.51	139,198,880.51	139,198,880.51	0.00
0302 - 031504	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	830,894,909.73	50,083,743.25	780,811,166.48	780,811,166.48	780,811,166.48	0.00
0302 - 03150401	SALUD	0.00	830,894,909.73	50,083,743.25	780,811,166.48	780,811,166.48	780,811,166.48	0.00
0302 - 0315040102	SALUD PUBLICA	0.00	830,894,909.73	50,083,743.25	780,811,166.48	780,811,166.48	780,811,166.48	0.00
0302 - 031504010201	SGP - CSF - Salud - Salud Publica Nacionales	0.00	780,811,166.48	50,083,743.25	730,727,423.23	730,727,423.23	730,727,423.23	0.00
0302 - 03150401020102 - 7061	Res. No. 2311-2017 Programas Nacionales	0.00	59,112,009.48	50,083,743.25	9,028,266.23	9,028,266.23	9,028,266.23	0.00
0302 - 03150401020103 - 4320	SGP - SSF - Salud	0.00	43,598,610.00	0.00	43,598,610.00	43,598,610.00	43,598,610.00	0.00
0302 - 03150401020104 - 7062	PRESTACION DE SERVICIOS	0.00	678,100,547.00	0.00	678,100,547.00	678,100,547.00	678,100,547.00	0.00
0302 - 031504010202	SGP - CSF - Salud - Prestacion de servicios	0.00	50,083,743.25	0.00	50,083,743.25	50,083,743.25	50,083,743.25	0.00
0302 - 03150401020201 - 7060	INFRAESTRUCTURA	0.00	50,083,743.25	0.00	50,083,743.25	50,083,743.25	50,083,743.25	0.00
0302 - 031504010205	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150401020504 - 7012	35% IVA LICORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150401020505 - 7073		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		36,265,962,476.37	20,622,711,392.34	507,167,397.86	56,381,506,470.85	28,322,946,233.25	28,322,946,233.25	28,058,560,237.60



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 16

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 01	INGRESOS CORRIENTES	267,139,936,359.78	17,504,813,538.00	0.00	284,664,749,897.78	84,505,106,673.25	84,505,106,673.25	200,159,643,224.53
0303 - 0101	TRIBUTARIOS	4,544,921,689.13	0.00	0.00	4,544,921,689.13	1,548,555,465.08	1,548,555,465.08	2,996,366,224.05
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	12,577,000.00	0.00	0.00	12,577,000.00	3,470,162.00	3,470,162.00	9,106,838.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	12,577,000.00	0.00	0.00	12,577,000.00	3,470,162.00	3,470,162.00	9,106,838.00
0303 - 0101140101	DE PRODUCCION NACIONAL	9,015,000.00	0.00	0.00	9,015,000.00	885,162.00	885,162.00	8,129,838.00
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional	9,015,000.00	0.00	0.00	9,015,000.00	885,162.00	885,162.00	8,129,838.00
0303 - 0101140102	DE PRODUCCION EXTRANJERA	3,562,000.00	0.00	0.00	3,562,000.00	2,585,000.00	2,585,000.00	977,000.00
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera	3,562,000.00	0.00	0.00	3,562,000.00	2,585,000.00	2,585,000.00	977,000.00
0303 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	3,130,000,000.00	0.00	0.00	3,130,000,000.00	952,752,570.00	952,752,570.00	2,177,247,430.00
0303 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	3,130,000,000.00	0.00	0.00	3,130,000,000.00	952,752,570.00	952,752,570.00	2,177,247,430.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	440,105,309.29	0.00	0.00	440,105,309.29	135,548,179.06	135,548,179.06	304,557,130.23
0303 - 01011802 - 1116	Impuesto al consumo de cigarrillo	440,105,309.29	0.00	0.00	440,105,309.29	135,548,179.06	135,548,179.06	304,557,130.23
0303 - 010128	ESTAMPILLAS	962,239,379.84	0.00	0.00	962,239,379.84	456,784,554.02	456,784,554.02	505,454,825.82
0303 - 01012804	PRO CULTURA	270,101,952.45	0.00	0.00	270,101,952.45	147,739,552.10	147,739,552.10	122,362,400.35
0303 - 0101280401 - 1152	- 70% Inversion cultura	270,101,952.45	0.00	0.00	270,101,952.45	147,739,552.10	147,739,552.10	122,362,400.35
0303 - 0101280405 - 1173	Gestor Cultural Resolucion 582-2019 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	246,950,356.53	0.00	0.00	246,950,356.53	133,734,601.92	133,734,601.92	113,215,754.61
0303 - 0101280501 - 1148	- 80% Inversion departamental	246,950,356.53	0.00	0.00	246,950,356.53	133,734,601.92	133,734,601.92	113,215,754.61
0303 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	445,187,070.86	0.00	0.00	445,187,070.86	175,310,400.00	175,310,400.00	269,876,670.86
0303 - 0101280801 - 1157	80% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	445,187,070.86	0.00	0.00	445,187,070.86	175,310,400.00	175,310,400.00	269,876,670.86
0303 - 0102	NO TRIBUTARIOS	262,615,014,670.65	17,504,813,538.00	0.00	280,119,828,208.65	82,956,551,208.17	82,956,551,208.17	197,163,277,000.48
0303 - 010206	TRANSFERENCIAS	261,448,893,301.52	17,504,813,538.00	0.00	278,953,708,839.52	82,530,681,012.00	82,530,681,012.00	196,423,027,827.52
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	1,321,765,833.50	0.00	0.00	1,321,765,833.50	680,940,244.00	680,940,244.00	640,825,589.50
0303 - 0102060101	TRANSFERENCE PARA DEL NIVEL NACIONAL	1,321,765,833.50	0.00	0.00	1,321,765,833.50	680,940,244.00	680,940,244.00	640,825,589.50
0303 - 010206010106 - 6005	Transferencia MEN pago de pensiones	1,321,765,833.50	0.00	0.00	1,321,765,833.50	680,940,244.00	680,940,244.00	640,825,589.50
0303 - 010206010109 - 1173	Gestor Cultural Resolucion 582-2019 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010206010110 - 1174	Gestor Cultural Resolucion 633 -2020 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 17

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 01020602	TRANSFERENCIA PARA INVERSION	260,127,129,468.02	17,504,813,538.00	0.00	277,631,943,006.02	81,849,740,768.00	81,849,740,768.00	195,782,202,238.02
0303 - 0102060201	NIVEL NACIONAL	260,127,129,468.02	17,504,813,538.00	0.00	277,631,943,006.02	81,849,740,768.00	81,849,740,768.00	195,782,202,238.02
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	259,936,988,011.34	0.00	0.00	259,936,988,011.34	81,849,740,768.00	81,849,740,768.00	178,087,247,243.34
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	259,936,988,011.34	0.00	0.00	259,936,988,011.34	81,849,740,768.00	81,849,740,768.00	178,087,247,243.34
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	222,654,700,052.03	0.00	0.00	222,654,700,052.03	67,918,257,182.00	67,918,257,182.00	154,736,442,870.03
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	32,960,000,000.00	0.00	0.00	32,960,000,000.00	2,874,561,278.00	2,874,561,278.00	30,085,438,722.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	189,694,700,052.03	0.00	0.00	189,694,700,052.03	65,043,695,904.00	65,043,695,904.00	124,651,004,148.03
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	37,282,287,959.31	0.00	0.00	37,282,287,959.31	13,931,483,586.00	13,931,483,586.00	23,350,804,373.31
0303 - 010206020101010301 - 6003	Descuentos del docente	12,325,390,527.43	0.00	0.00	12,325,390,527.43	2,767,224,720.00	2,767,224,720.00	9,558,165,807.43
0303 - 010206020101010302 - 6003	Aportes Patronales del Personal Docente	24,956,897,431.88	0.00	0.00	24,956,897,431.88	11,164,258,866.00	11,164,258,866.00	13,792,638,565.88
0303 - 010206020105	IVA TELEFONIA CELULAR	190,141,456.68	0.00	0.00	190,141,456.68	0.00	0.00	190,141,456.68
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonía Móvil - Cultura	190,141,456.68	0.00	0.00	190,141,456.68	0.00	0.00	190,141,456.68
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	0.00	17,504,813,538.00	0.00	17,504,813,538.00	0.00	0.00	17,504,813,538.00
0303 - 01020602010805	EDUCACION 2020	0.00	17,504,813,538.00	0.00	17,504,813,538.00	0.00	0.00	17,504,813,538.00
0303 - 0102060201080501	PAE REGULAR	0.00	12,613,816,268.00	0.00	12,613,816,268.00	0.00	0.00	12,613,816,268.00
0303 - 010206020108050101 - 6106	Res. 012017 14 NOV 2019 PAE REGULAR	0.00	12,613,816,268.00	0.00	12,613,816,268.00	0.00	0.00	12,613,816,268.00
0303 - 0102060201080502	PAE JORNADA UNICA	0.00	4,890,997,270.00	0.00	4,890,997,270.00	0.00	0.00	4,890,997,270.00
0303 - 010206020108050201 - 6106	Res. 012018 14 NOV 2019 PAE jornada Unica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010206020108050201 - 6107	Res. 012018 14 NOV 2019 PAE jornada Unica	0.00	4,890,997,270.00	0.00	4,890,997,270.00	0.00	0.00	4,890,997,270.00
0303 - 0102060201080503	PAE Alimentacion Emergencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010206020108050301 - 5999	SGP - Dcto 470 - 2020 Alimentacion emergencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010206020108050302 - 6108	CONPES 151 PAE Res No 002428 18/02/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,166,119,369.13	0.00	0.00	1,166,119,369.13	425,870,196.17	425,870,196.17	740,249,172.96
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	1,152,087,648.00	0.00	0.00	1,152,087,648.00	411,528,682.14	411,528,682.14	740,558,965.86
0303 - 0102070202	EDUCACION	1,152,087,648.00	0.00	0.00	1,152,087,648.00	411,528,682.14	411,528,682.14	740,558,965.86
0303 - 010207020203 - 6075	3% participacion- Nacionalizados DEPORTE	227,494,080.00	0.00	0.00	227,494,080.00	67,315,128.00	67,315,128.00	160,178,952.00
0303 - 010207020204 - 6076	3% participacion extrajeros para DEPORTE	19,381,992.00	0.00	0.00	19,381,992.00	20,817,000.00	20,817,000.00	-1,435,008.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 010207020205 - 6078	14% participacion nacionales	834,143,928.00	0.00	0.00	834,143,928.00	248,168,438.56	248,168,438.56	585,975,489.44
0303 - 010207020206 - 6080	14% participacion extranjeros	71,067,648.00	0.00	0.00	71,067,648.00	75,228,115.58	75,228,115.58	-4,160,467.58
0303 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO EDUCACION	14,031,721.13	0.00	0.00	14,031,721.13	14,341,514.03	14,341,514.03	-309,792.90
0303 - 0102070402	14% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores de DEPORTE	11,037,986.99	0.00	0.00	11,037,986.99	11,281,494.03	11,281,494.03	-243,507.04
0303 - 010207040201 - 6077		11,037,986.99	0.00	0.00	11,037,986.99	11,281,494.03	11,281,494.03	-243,507.04
0303 - 0102070403	3% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores des INGRESOS DE CAPITAL	2,993,734.14	0.00	0.00	2,993,734.14	3,060,020.00	3,060,020.00	-66,285.86
0303 - 010207040301 - 6079		2,993,734.14	0.00	0.00	2,993,734.14	3,060,020.00	3,060,020.00	-66,285.86
0303 - 03	OTROS INGRESOS DE CAPITAL	2,940,407.25	22,653,637,825.32	100,239,516.32	22,556,338,716.25	22,551,863,201.52	22,551,863,201.52	4,475,514.73
0303 - 0314	Rendimientos Financieros Estampilla Prodesarrollo Departamental	2,940,407.25	2,124,253.81	0.00	5,064,661.06	589,146.33	589,146.33	4,475,514.73
0303 - 031404 - 1163	4% IVA Rendimientos Financieros Telefonía móvil - Cultura RB	802,833.20	0.00	0.00	802,833.20	0.00	0.00	802,833.20
0303 - 031412 - 1641	4% IVA Rendimientos Financieros Telefonía móvil - Cultura RB	2,137,574.05	0.00	0.00	2,137,574.05	589,146.33	589,146.33	1,548,427.72
0303 - 031412 - 6061	RECURSOS DEL BALANCE	0.00	2,124,253.81	0.00	2,124,253.81	0.00	0.00	2,124,253.81
0303 - 0315	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	22,651,513,571.51	100,239,516.32	22,551,274,055.19	22,551,274,055.19	22,551,274,055.19	0.00
0303 - 031501	Resolución No. 18294-2015 MEN-PAE Regular Recursos Balance	0.00	13,208,815,206.40	5,226,859.32	13,203,588,347.08	13,203,588,347.08	13,203,588,347.08	0.00
0303 - 03150102 - 6177	Resolución No. 09537 del 16/05/ 2016 Regular Recursos Balance	0.00	84,795,200.00	0.00	84,795,200.00	84,795,200.00	84,795,200.00	0.00
0303 - 03150103 - 6008	Resolución No. 19637 del 13/10/2016 Regular Recursos Balance	0.00	600,024,026.76	0.00	600,024,026.76	600,024,026.76	600,024,026.76	0.00
0303 - 03150104 - 1455	Resolución No. 09136 del 04/05/2016 Regular Recursos Balance	0.00	18,366,251.00	0.00	18,366,251.00	18,366,251.00	18,366,251.00	0.00
0303 - 03150104 - 6179	Resolución No. 09136 del 04/05/2016 Regular Recursos Balance	0.00	47,766,423.00	0.00	47,766,423.00	47,766,423.00	47,766,423.00	0.00
0303 - 03150105 - 1459	Resolución No. 11088 del 10/06/2018 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150105 - 6098	Resolución No. 11088 del 10/06/2018 Regular Recursos Balance	0.00	728,340,525.00	0.00	728,340,525.00	728,340,525.00	728,340,525.00	0.00
0303 - 03150106 - 1457	Resolución No. 2180220-10-2017 PAE Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150106 - 6102	Resolución No. 2180220-10-2017 PAE Regular Recursos Balance	0.00	1,442,459,121.00	0.00	1,442,459,121.00	1,442,459,121.00	1,442,459,121.00	0.00
0303 - 03150107 - 1461	Resolución No. 017524 del 06/11/2018 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150107 - 6081	Resolución No. 017524 del 06/11/2018 Regular Recursos Balance	0.00	171,168,592.00	0.00	171,168,592.00	171,168,592.00	171,168,592.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 19

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 03150108 - 6106	Resolución No. 012708 06/08/2018 PAE Jornada Unica Recurso Balance	0.00	12,658,560.00	0.00	12,658,560.00	12,658,560.00	12,658,560.00	0.00
0303 - 03150109 - 6107	Resolución No. 016646 11/10/2018 - PAE Jornada Unica Recurso Balance	0.00	57,746,005.00	0.00	57,746,005.00	57,746,005.00	57,746,005.00	0.00
0303 - 03150110 - 6097	Resolución No. 10250 del 26/06/2018 PAE Jornada Unica Recurso Balance	0.00	126,308,284.00	0.00	126,308,284.00	126,308,284.00	126,308,284.00	0.00
0303 - 03150111 - 6101	Resolución No. 21801 del 20/10/2017 PAE Jornada Unica Recurso Balance	0.00	1,876,810,287.00	0.00	1,876,810,287.00	1,876,810,287.00	1,876,810,287.00	0.00
0303 - 03150112 - 6105	Resolución No. 014715 del 21/08/2018 PAE Jornada Unica Recurso Balance	0.00	144,221,875.00	0.00	144,221,875.00	144,221,875.00	144,221,875.00	0.00
0303 - 03150113 - 6082	Resolución No. 017523 del 06/11/ 2018 PAE Jornada Unica Recurso Balance	0.00	2,055,693,320.00	0.00	2,055,693,320.00	2,055,693,320.00	2,055,693,320.00	0.00
0303 - 03150114 - 6180	Municipio de Santiago Aporte PAE Recurso Balance	0.00	57,114,965.00	0.00	57,114,965.00	57,114,965.00	57,114,965.00	0.00
0303 - 03150115 - 6181	Municipio de Colon Aporte PAE Recurso Balance	0.00	37,897,692.00	0.00	37,897,692.00	37,897,692.00	37,897,692.00	0.00
0303 - 03150116 - 6182	Municipio de San Francisco Aporte PAE Recurso Balance	0.00	36,012,834.42	0.00	36,012,834.42	36,012,834.42	36,012,834.42	0.00
0303 - 03150117 - 6183	Municipio de Mocoa Aporte PAE Recurso Balance	0.00	384,398,800.00	0.00	384,398,800.00	384,398,800.00	384,398,800.00	0.00
0303 - 03150118 - 6184	Municipio de Villagarzon Aporte PAE Recurso Balance	0.00	276,906,027.00	0.00	276,906,027.00	276,906,027.00	276,906,027.00	0.00
0303 - 03150119 - 6185	Municipio de Puerto Caicedo Aporte PAE Recurso Balance	0.00	142,520,400.00	0.00	142,520,400.00	142,520,400.00	142,520,400.00	0.00
0303 - 03150120 - 6186	Municipio Valle del Guamez Aporte PAE Recurso Balance	0.00	396,561,000.00	0.00	396,561,000.00	396,561,000.00	396,561,000.00	0.00
0303 - 03150121 - 6187	Municipio de Orito Aporte PAE Recurso Balance	0.00	461,111,200.00	0.00	461,111,200.00	461,111,200.00	461,111,200.00	0.00
0303 - 03150122 - 6188	Municipio Puerto Leguizamo Aporte PAE Recurso Balance	0.00	335,835,500.00	0.00	335,835,500.00	335,835,500.00	335,835,500.00	0.00
0303 - 03150123 - 6189	Resolución No. 001633 del 13 de febrero de 2019 CONPES 151 - PAE Recursos Balance	0.00	600,659,268.00	0.00	600,659,268.00	600,659,268.00	600,659,268.00	0.00
0303 - 03150124 - 6190	Rendimientos Financieros 2018-2019 cuenta maestra PAE Recursos Balance	0.00	286,075,889.00	0.00	286,075,889.00	286,075,889.00	286,075,889.00	0.00
0303 - 03150127 - 2003	Retiro para el Sector Educación con Situación de Fondos	0.00	2,127,355,488.20	0.00	2,127,355,488.20	2,127,355,488.20	2,127,355,488.20	0.00
0303 - 03150134 - 1455	ICLD RB	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00
0303 - 03150135 - 1459	Ley 181 RB	0.00	200,038,963.58	0.00	200,038,963.58	200,038,963.58	200,038,963.58	0.00
0303 - 03150136 - 1457	4% IVA telefonía móvil deporte Recursos Balance	0.00	5,226,859.32	0.00	5,226,859.32	5,226,859.32	5,226,859.32	0.00
0303 - 03150136 - 1487	4% IVA telefonía móvil deporte Recursos Balance	0.00	5,226,859.32	5,226,859.32	0.00	0.00	0.00	0.00
0303 - 03150137 - 1461	Estampilla ITP RB	0.00	139,514,990.80	0.00	139,514,990.80	139,514,990.80	139,514,990.80	0.00
0303 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION	0.00	95,012,657.00	95,012,657.00	0.00	0.00	0.00	0.00
0303 - 03150214 - 6180	Otros ingresos funcionamiento	0.00	57,114,965.00	57,114,965.00	0.00	0.00	0.00	0.00
0303 - 03150215 - 6181	Juegos promocionales F	0.00	37,897,692.00	37,897,692.00	0.00	0.00	0.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031503	DEVOLUCIONES	0.00	1,368,873.76	0.00	1,368,873.76	1,368,873.76	1,368,873.76	0.00
0303 - 03150302 - 6198	Rendimientos Financieros Res 17920/2014 - Ley 21 / 1982	0.00	1,368,873.76	0.00	1,368,873.76	1,368,873.76	1,368,873.76	0.00
0303 - 031504	PASIVOS EXIGIBLES	0.00	324,767,539.35	0.00	324,767,539.35	324,767,539.35	324,767,539.35	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	324,767,539.35	0.00	324,767,539.35	324,767,539.35	324,767,539.35	0.00
0303 - 0315040103	EDUCACION	0.00	324,767,539.35	0.00	324,767,539.35	324,767,539.35	324,767,539.35	0.00
0303 - 031504010303 - 1002	ICLD	0.00	324,767,539.35	0.00	324,767,539.35	324,767,539.35	324,767,539.35	0.00
0303 - 031504010303 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031504010308 - 7060	SGP PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031506	CANCELACION CUENTAS POR PAGAR	0.00	9,021,549,295.00	0.00	9,021,549,295.00	9,021,549,295.00	9,021,549,295.00	0.00
0303 - 03150601 - 2003	Retiro para el sector Educación con Situación de Fondos	0.00	8,277,093,995.04	0.00	8,277,093,995.04	8,277,093,995.04	8,277,093,995.04	0.00
0303 - 03150602 - 1901	ICLD Cancelación Cuentas por Pagar	0.00	141,000,127.06	0.00	141,000,127.06	141,000,127.06	141,000,127.06	0.00
0303 - 03150603 - 1902	Estampilla Departamental Cancelación Cuentas por Pagar	0.00	410,823,571.45	0.00	410,823,571.45	410,823,571.45	410,823,571.45	0.00
0303 - 03150604 - 1903	14% Monopolio de Licores Nacionales Cancelación Cuetas por Pagar	0.00	80,118,641.45	0.00	80,118,641.45	80,118,641.45	80,118,641.45	0.00
0303 - 03150605 - 1904	14% Monopolio de Licores Extranjeros Cancelación de Cuentas por Pagar	0.00	112,512,960.00	0.00	112,512,960.00	112,512,960.00	112,512,960.00	0.00
Total Unidad		267,162,876,767.03	40,158,451,363.32	100,239,516.32	307,221,088,614.03	107,056,969,874.77	107,056,969,874.77	200,164,118,739.26



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	165,351,475,326.53	51,823,305,294.03	16,075,255,456.00	201,099,525,164.56	-16,075,255,456.00	201,099,525,164.56	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	30,857,702,196.46	42,690,904,142.36	16,075,255,456.00	57,473,350,882.82	-16,075,255,456.00	57,473,350,882.82	0.00
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	8,397,803.37	0.00	0.00	8,397,803.37	0.00	8,397,803.37	0.00
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	3,322,837,409.07	0.00	0.00	3,322,837,409.07	0.00	3,322,837,409.07	0.00
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,194,473,452.95	0.00	0.00	1,194,473,452.95	0.00	1,194,473,452.95	0.00
0601 - 040101 - 3503	Asignaciones Directas Entidad Territorial - 2015 - 2016	427,172,638.50	0.00	0.00	427,172,638.50	0.00	427,172,638.50	0.00
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	112,688,949.50	0.00	0.00	112,688,949.50	0.00	112,688,949.50	0.00
0601 - 040101 - 3506	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,597,042,643.00	0.00	0.00	1,597,042,643.00	0.00	1,597,042,643.00	0.00
0601 - 040101 - 3507	Asignaciones Directas Entidad Territorial - 2015 - 2016	164,880,104.00	0.00	0.00	164,880,104.00	0.00	164,880,104.00	0.00
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	226,503,600.50	0.00	0.00	226,503,600.50	0.00	226,503,600.50	0.00
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	579,376,459.37	0.00	0.00	579,376,459.37	0.00	579,376,459.37	0.00
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	1,558,511.00	0.00	0.00	1,558,511.00	0.00	1,558,511.00	0.00
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	514,684,158.34	0.00	0.00	514,684,158.34	0.00	514,684,158.34	0.00
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	199,875,867.54	0.00	0.00	199,875,867.54	0.00	199,875,867.54	0.00
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	57,170,291.06	0.00	0.00	57,170,291.06	0.00	57,170,291.06	0.00
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	13,070.00	0.00	0.00	13,070.00	0.00	13,070.00	0.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	16,730,025.10	0.00	0.00	16,730,025.10	0.00	16,730,025.10	0.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	513,189,172.50	0.00	0.00	513,189,172.50	0.00	513,189,172.50	0.00
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	3,286,572.00	0.00	0.00	3,286,572.00	0.00	3,286,572.00	0.00
0601 - 040103 - 3508	Asignaciones directas entidad territorial 2017-2018	1,002.00	0.00	0.00	1,002.00	0.00	1,002.00	0.00
0601 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	20,650,496,747.76	10,709,590,583.99	0.00	31,360,087,331.75	0.00	31,360,087,331.75	0.00
0601 - 040104	RECURSOS DE CAPITAL	1,267,323,718.90	0.00	0.00	1,267,323,718.90	0.00	1,267,323,718.90	0.00
0601 - 04010401 - 3512	Rendimiento financieros Asignaciones Directas	1,267,323,718.90	0.00	0.00	1,267,323,718.90	0.00	1,267,323,718.90	0.00
0601 - 040105 - 3513	Asignaciones directas entidades territorial 2019-2020	0.00	31,981,313,558.37	16,075,255,456.00	15,906,058,102.37	-16,075,255,456.00	15,906,058,102.37	0.00
0601 - 0402	RECURSOS DE FONDOS	107,624,937,298.39	5,596,497,652.67	0.00	113,221,434,951.06	0.00	113,221,434,951.06	0.00
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	272,838,575.93	0.00	0.00	272,838,575.93	0.00	272,838,575.93	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040201 - 3007	Fondo Compensacion Regional - 2015 - 2016	212,596,463.00	0.00	0.00	212,596,463.00	0.00	212,596,463.00	0.00
0601 - 040201 - 3010	Fondo Compensacion Regional - 2015 - 2016	1,007,253,747.50	0.00	0.00	1,007,253,747.50	0.00	1,007,253,747.50	0.00
0601 - 040201 - 3013	Fondo Compensacion Regional - 2015 - 2016	361,550,476.20	0.00	0.00	361,550,476.20	0.00	361,550,476.20	0.00
0601 - 040202 - 3014	Fondo Compensacion Regional - Vigencia Anterior	5,629,540,737.00	0.00	0.00	5,629,540,737.00	0.00	5,629,540,737.00	0.00
0601 - 040202 - 3150	Fondo Compensacion Regional - Vigencia Anterior	139,073,147.00	0.00	0.00	139,073,147.00	0.00	139,073,147.00	0.00
0601 - 040202 - 3151	Fondo Compensacion Regional - Vigencia Anterior	312,263,868.50	0.00	0.00	312,263,868.50	0.00	312,263,868.50	0.00
0601 - 040202 - 3153	Fondo Compensacion Regional - Vigencia Anterior	1,954,036,735.00	0.00	0.00	1,954,036,735.00	0.00	1,954,036,735.00	0.00
0601 - 040202 - 3154	Fondo Compensacion Regional - Vigencia Anterior	46,802,610.00	0.00	0.00	46,802,610.00	0.00	46,802,610.00	0.00
0601 - 040202 - 3155	Fondo Compensacion Regional - Vigencia Anterior	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00
0601 - 040202 - 3158	Fondo Compensacion Regional - Vigencia Anterior	15,943,000.00	0.00	0.00	15,943,000.00	0.00	15,943,000.00	0.00
0601 - 040203 - 3203	Fondo Desarrollo Regional - 2015 - 2016	2,405,391,129.20	0.00	0.00	2,405,391,129.20	0.00	2,405,391,129.20	0.00
0601 - 040203 - 3204	Fondo Desarrollo Regional - 2015 - 2016	2,979,343,731.00	0.00	0.00	2,979,343,731.00	0.00	2,979,343,731.00	0.00
0601 - 040203 - 3205	Fondo Desarrollo Regional - 2015 - 2016	172,842,326.80	0.00	0.00	172,842,326.80	0.00	172,842,326.80	0.00
0601 - 040204 - 3250	Fondo Desarrollo Regional - Vigencia Anterior	218,343,232.50	0.00	0.00	218,343,232.50	0.00	218,343,232.50	0.00
0601 - 040204 - 3251	Fondo Desarrollo Regional - Vigencia Anterior	66,669,031.00	0.00	0.00	66,669,031.00	0.00	66,669,031.00	0.00
0601 - 040205 - 3351	Fondo Ciencia Tecnologia - 2015 - 2016	8,567,745,863.50	0.00	0.00	8,567,745,863.50	0.00	8,567,745,863.50	0.00
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	1,311,652,045.71	0.00	0.00	1,311,652,045.71	0.00	1,311,652,045.71	0.00
0601 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	33,609,934,127.82	0.00	0.00	33,609,934,127.82	0.00	33,609,934,127.82	0.00
0601 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	3,730,645,933.00	0.00	0.00	3,730,645,933.00	0.00	3,730,645,933.00	0.00
0601 - 040208 - 3208	Fondo de desarrollo Regional 2017-2018	35,519,354,760.40	0.00	0.00	35,519,354,760.40	0.00	35,519,354,760.40	0.00
0601 - 040209 - 3352	Fondo de Ciencia y Teconologia 2017-2018	7,670,803,695.00	0.00	0.00	7,670,803,695.00	0.00	7,670,803,695.00	0.00
0601 - 040210 - 3209	SGR - FDR Rendimientos Financieros - Vigencia 2017-2018	1,420,284,562.33	0.00	0.00	1,420,284,562.33	0.00	1,420,284,562.33	0.00
0601 - 040211	FONDO BIENIO 2019-2020	0.00	5,596,497,652.67	0.00	5,596,497,652.67	0.00	5,596,497,652.67	0.00
0601 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	5,013,026,696.00	0.00	5,013,026,696.00	0.00	5,013,026,696.00	0.00
0601 - 04021102 - 3210	Fondo de Desarrollo Regional FDR	0.00	583,470,956.67	0.00	583,470,956.67	0.00	583,470,956.67	0.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	766,514,503.68	376,659,656.00	0.00	1,143,174,159.68	0.00	1,143,174,159.68	0.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	756,857,320.50	376,659,656.00	0.00	1,133,516,976.50	0.00	1,133,516,976.50	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04030101 - 3850	SGR - Resolución 0639/2013 - Vig.Anterior	2,032,826.00	0.00	0.00	2,032,826.00	0.00	2,032,826.00	0.00
0601 - 04030102 - 3851	SGR - Resolución 2323/2013 - Vig.Anterior	3,917,365.00	0.00	0.00	3,917,365.00	0.00	3,917,365.00	0.00
0601 - 04030103 - 3700	SGR - Resolución No. 1145 de 2017	3,335,216.44	0.00	0.00	3,335,216.44	0.00	3,335,216.44	0.00
0601 - 04030104 - 3701	Resolución No. 02178 de 02-08-2018	724,291,439.00	0.00	0.00	724,291,439.00	0.00	724,291,439.00	0.00
0601 - 04030105 - 3702	Resolución No. 0496 25-02-2019	0.00	376,659,656.00	0.00	376,659,656.00	0.00	376,659,656.00	0.00
0601 - 04030111 - 3699	SGR - Resolución No. 4640 DE 2017	23,280,474.06	0.00	0.00	23,280,474.06	0.00	23,280,474.06	0.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	9,508,844.18	0.00	0.00	9,508,844.18	0.00	9,508,844.18	0.00
0601 - 04030201 - 3950	SGR - Resolución 0006/2013 - Vig.Anterior	1,935,666.67	0.00	0.00	1,935,666.67	0.00	1,935,666.67	0.00
0601 - 04030202 - 3951	SGR - Resolución 0008/2014 - Vig.Anterior	3,758,333.00	0.00	0.00	3,758,333.00	0.00	3,758,333.00	0.00
0601 - 04030205 - 3800	SGR - Resolución 0135/2015	2,284,253.01	0.00	0.00	2,284,253.01	0.00	2,284,253.01	0.00
0601 - 04030210 - 3801	SGR - Resolución 1308/2015	1,530,591.50	0.00	0.00	1,530,591.50	0.00	1,530,591.50	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	148,339.00	0.00	0.00	148,339.00	0.00	148,339.00	0.00
0601 - 04030301 - 3998	SGR - Resolución 1083/2014 - Vig.Anterior	67,546.00	0.00	0.00	67,546.00	0.00	67,546.00	0.00
0601 - 04030302 - 3999	SGR - Resolución 1790/2013 - Vig.Anterior	80,793.00	0.00	0.00	80,793.00	0.00	80,793.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	1,628,437,062.00	0.00	0.00	1,628,437,062.00	0.00	1,628,437,062.00	0.00
0601 - 040401 - 3690	Asignaciones directas Municipio	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00
0601 - 040401 - 3692	Asignaciones directas Municipio	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
0601 - 040402 - 3511	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto-Yarumo	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0601 - 040402 - 3691	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto-Yarumo	278,437,062.00	0.00	0.00	278,437,062.00	0.00	278,437,062.00	0.00
0601 - 0405	SGR- ASIGNACIONES PARA LA PAZ	24,473,884,266.00	3,159,243,843.00	0.00	27,633,128,109.00	0.00	27,633,128,109.00	0.00
0601 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	24,473,884,266.00	3,159,243,843.00	0.00	27,633,128,109.00	0.00	27,633,128,109.00	0.00
Total Unidad		165,351,475,326.53	51,823,305,294.03	16,075,255,456.00	201,099,525,164.56	-16,075,255,456.00	201,099,525,164.56	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2020 Hasta: 30/04/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0602 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0602 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	4,347,554,294.51	0.00	0.00	4,347,554,294.51	0.00	4,347,554,294.51	0.00
0602 - 0401	ASIGNACIONES DIRECTAS	2,003,516,520.00	0.00	0.00	2,003,516,520.00	0.00	2,003,516,520.00	0.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,003,516,520.00	0.00	0.00	2,003,516,520.00	0.00	2,003,516,520.00	0.00
0602 - 0402	RECURSOS DE FONDOS	2,344,037,774.51	0.00	0.00	2,344,037,774.51	0.00	2,344,037,774.51	0.00
0602 - 040201 - 3002	Fondo Compensacion Regional - 2015 - 2016	1,475,854,908.00	0.00	0.00	1,475,854,908.00	0.00	1,475,854,908.00	0.00
0602 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	121,677,471.00	0.00	0.00	121,677,471.00	0.00	121,677,471.00	0.00
0602 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	22,460.00	0.00	0.00	22,460.00	0.00	22,460.00	0.00
0602 - 040202 - 3156	Fondo Compensacion Regional - Vigencia Anterior	746,482,935.51	0.00	0.00	746,482,935.51	0.00	746,482,935.51	0.00
	Total Unidad	4,347,554,294.51	0.00	0.00	4,347,554,294.51	0.00	4,347,554,294.51	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25

Desde: 01/01/2020 Hasta: 30/04/2020

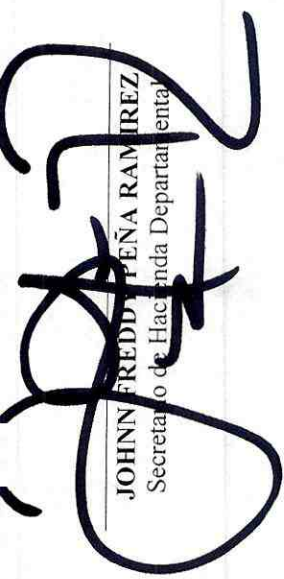
Vigencia Fiscal: 2020

Unidad Ejecutora: 0603 - SECRETARIA DE DUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0603 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	42,254,850,198.62	45,364,122,886.20	50,000,000.00	87,568,973,084.82	0.00	87,568,973,084.82	0.00
0603 - 0401	ASIGNACIONES DIRECTAS	14,831,816,575.88	846,957,153.64	50,000,000.00	15,628,773,729.52	0.00	15,628,773,729.52	0.00
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	900,470,665.00	0.00	0.00	900,470,665.00	0.00	900,470,665.00	0.00
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	892,171,832.11	0.00	0.00	892,171,832.11	0.00	892,171,832.11	0.00
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	208,061,956.78	0.00	0.00	208,061,956.78	0.00	208,061,956.78	0.00
0603 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	12,831,112,121.99	0.00	50,000,000.00	12,781,112,121.99	0.00	12,781,112,121.99	0.00
0603 - 040103 - 3513	Asignaciones directas entidades territorial 2019-2020	0.00	846,957,153.64	0.00	846,957,153.64	0.00	846,957,153.64	0.00
0603 - 0402	RECURSOS DE FONDOS	27,423,033,622.74	32,138,340,437.56	0.00	59,561,374,060.30	0.00	59,561,374,060.30	0.00
0603 - 040201 - 3000	Fondo Compensacion Regional - 2015 - 2016	2,237,507,071.00	0.00	0.00	2,237,507,071.00	0.00	2,237,507,071.00	0.00
0603 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	2,299,327,597.69	0.00	0.00	2,299,327,597.69	0.00	2,299,327,597.69	0.00
0603 - 040201 - 3005	Fondo Compensacion Regional - 2015 - 2016	464,025,958.00	0.00	0.00	464,025,958.00	0.00	464,025,958.00	0.00
0603 - 040201 - 3006	Fondo Compensacion Regional - 2015 - 2016	301,806,238.00	0.00	0.00	301,806,238.00	0.00	301,806,238.00	0.00
0603 - 040202 - 3157	Fondo Compensacion Regional - Vigencia Anterior	130,217,452.00	307,911,333.80	0.00	438,128,785.80	0.00	438,128,785.80	0.00
0603 - 040203 - 3200	Fondo Desarrollo Regional - 2015 - 2016	1,155,388,851.75	0.00	0.00	1,155,388,851.75	0.00	1,155,388,851.75	0.00
0603 - 040203 - 3206	Fondo Desarrollo Regional - 2015 - 2016	1,345,846,408.00	0.00	0.00	1,345,846,408.00	0.00	1,345,846,408.00	0.00
0603 - 040203 - 3207	Fondo Desarrollo Regional - 2015 - 2016	2,846,300,355.02	0.00	0.00	2,846,300,355.02	0.00	2,846,300,355.02	0.00
0603 - 040204 - 3253	Fondo Desarrollo Regional - Vigencia Anterior	459,942,869.00	0.00	0.00	459,942,869.00	0.00	459,942,869.00	0.00
0603 - 040207 - 3002	Fondo de Compensacion Regional 2017-2018	1,935,843,186.00	0.00	0.00	1,935,843,186.00	0.00	1,935,843,186.00	0.00
0603 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	12,033,727,518.28	0.00	0.00	12,033,727,518.28	0.00	12,033,727,518.28	0.00
0603 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	2,213,100,118.00	0.00	0.00	2,213,100,118.00	0.00	2,213,100,118.00	0.00
0603 - 040208 - 3360	Fondo de desarrollo Regional 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 - 040211	FONDO BIENIO 2019-2020	0.00	31,830,429,103.76	0.00	31,830,429,103.76	0.00	31,830,429,103.76	0.00
0603 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	31,830,429,103.76	0.00	31,830,429,103.76	0.00	31,830,429,103.76	0.00
0603 - 0405	SGR- ASIGNACIONES PARA LA PAZ	0.00	12,378,825,295.00	0.00	12,378,825,295.00	0.00	12,378,825,295.00	0.00
0603 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	0.00	12,378,825,295.00	0.00	12,378,825,295.00	0.00	12,378,825,295.00	0.00
Total Unidad		42,254,850,198.62	45,364,122,886.20	50,000,000.00	87,568,973,084.82	0.00	87,568,973,084.82	0.00
Total Entidad		587,167,966,574.03	161,907,489,081.34	16,813,859,722.18	732,261,595,933.19	138,634,420,169.25	447,725,728,169.14	284,535,867,764.05



NIDIANA AMPARO MEDINA CHÁMORRO
Profesional Esp. Presupuesto



JOHN FREDDY PEÑA RAMÍREZ
Secretario de Hacienda Departamental