



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2020 Hasta: 31/05/2020

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	905,548,170.00	905,548,170.00	1,915,591,380.54
01 - 0101	TRIBUTARIOS	2,821,139,550.54	0.00	0.00	2,821,139,550.54	905,548,170.00	905,548,170.00	1,915,591,380.54
01 - 010116	IMPUESTO AL CONSUMO CERVEZA	2,821,139,550.54	0.00	0.00	2,821,139,550.54	905,548,170.00	905,548,170.00	1,915,591,380.54
01 - 01011601 - 1000	LIBRE DESTINACION							
	De Produccion Nacional - Cerveza	2,474,087,146.45	0.00	0.00	2,474,087,146.45	810,227,310.00	810,227,310.00	1,663,859,836.45
	I.C.L.D							
	De Produccion Nacional - Cerveza	347,052,404.09	0.00	0.00	347,052,404.09	95,320,860.00	95,320,860.00	251,731,544.09
	I.C.L.D							
01 - 01011601 - 1001	De Produccion Nacional - Cerveza							
	I.C.L.D							
	Total Unidad	2,821,139,550.54	0.00	0.00	2,821,139,550.54	905,548,170.00	905,548,170.00	1,915,591,380.54



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2020 Hasta: 31/05/2020

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	630,362,920.33	630,362,920.33	1,201,783,789.88
02 - 0101	TRIBUTARIOS	1,641,380,364.00	0.00	0.00	1,641,380,364.00	630,362,920.33	630,362,920.33	1,011,017,443.67
02 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,641,380,364.00	0.00	0.00	1,641,380,364.00	630,362,920.33	630,362,920.33	1,011,017,443.67
02 - 01011802 - 1000	Impuesto al consumo de cigarrillo	1,641,380,364.00	0.00	0.00	1,641,380,364.00	630,362,920.33	630,362,920.33	1,011,017,443.67
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 Publicos	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 Publicos	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	630,362,920.33	630,362,920.33	1,201,783,789.88



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3
Desde: 01/01/2020 Hasta: 31/05/2020
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	18,387,804,456.73	18,387,804,456.73	31,884,699,737.12
0301 - 0101	TRIBUTARIOS	21,269,530,609.68	81,197,352.00	81,197,352.00	21,269,530,609.68	7,499,870,566.78	7,499,870,566.78	13,769,660,042.90
0301 - 010101	VEHICULOS AUTOMOTORES	758,092,036.16	0.00	0.00	758,092,036.16	372,861,680.00	372,861,680.00	385,230,356.16
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	589,860,468.16	0.00	0.00	589,860,468.16	285,104,800.00	285,104,800.00	304,755,668.16
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	168,231,568.00	0.00	0.00	168,231,568.00	87,756,880.00	87,756,880.00	80,474,688.00
0301 - 010113 - 1021	Impuesto de Registro	1,450,484,152.62	0.00	0.00	1,450,484,152.62	432,266,297.78	432,266,297.78	1,018,217,854.84
0301 - 010113 - 1022	Impuesto de Registro	71,585,964.63	0.00	0.00	71,585,964.63	20,104,376.14	20,104,376.14	51,481,588.49
0301 - 010113 - 1023	Impuesto de Registro	34,146,505.13	0.00	0.00	34,146,505.13	10,172,845.08	10,172,845.08	23,973,660.05
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	251,533,000.00	0.00	0.00	251,533,000.00	61,897,604.87	61,897,604.87	189,635,395.13
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	251,533,000.00	0.00	0.00	251,533,000.00	61,897,604.87	61,897,604.87	189,635,395.13
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	44,194,364.87	44,194,364.87	27,043,635.13
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	44,194,364.87	44,194,364.87	27,043,635.13
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	6,975,916,884.88	0.00	0.00	6,975,916,884.88	2,243,314,210.00	2,243,314,210.00	4,732,602,674.88
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	428,943,870.00	428,943,870.00	888,477,063.88
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	1,668,115,050.00	1,668,115,050.00	3,390,386,114.00
0301 - 01011601 - 1003	De Produccion Nacional - Cerveza I.C.L.D	448,097,287.00	0.00	0.00	448,097,287.00	142,981,290.00	142,981,290.00	305,115,997.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	151,897,500.00	0.00	0.00	151,897,500.00	3,274,000.00	3,274,000.00	148,623,500.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	669,172,509.79	0.00	0.00	669,172,509.79	252,145,168.13	252,145,168.13	417,027,341.66
0301 - 01011802 - 1000	Impuesto al consumo de cigarrillo Deguello de Ganado Mayor	669,172,509.79	0.00	0.00	669,172,509.79	252,145,168.13	252,145,168.13	417,027,341.66
0301 - 010124 - 1014	SOBRETASA A LA GASOLINA	1,951,197,500.00	0.00	0.00	1,951,197,500.00	838,530,800.00	838,530,800.00	1,112,666,700.00
0301 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	1,853,637,625.00	0.00	0.00	1,853,637,625.00	838,530,800.00	838,530,800.00	1,015,106,825.00
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	2,466,803,037.78	2,466,803,037.78	2,602,637,969.71



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2020 Hasta: 31/05/2020

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	1,558,076,100.00	1,558,076,100.00	1,788,995,776.18
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	1,246,460,880.00	1,246,460,880.00	1,431,196,620.94
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	311,615,220.00	311,615,220.00	357,799,155.24
0301 - 01012802	PRO ELECTRIFICACION RURAL	385,859,932.07	0.00	0.00	385,859,932.07	235,959,503.00	235,959,503.00	149,900,429.07
0301 - 0101280201 - 1146	- 80% Inversion proelectrificacion	308,687,945.66	0.00	0.00	308,687,945.66	188,767,602.40	188,767,602.40	119,920,343.26
0301 - 0101280202 - 1147	- 20% Pasivo pensional proelectrificacion	77,171,986.41	0.00	0.00	77,171,986.41	47,191,900.60	47,191,900.60	29,980,085.81
0301 - 01012804	PRO CULTURA	115,757,979.62	0.00	0.00	115,757,979.62	72,274,390.90	72,274,390.90	43,483,588.72
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	77,171,986.41	0.00	0.00	77,171,986.41	49,166,500.60	49,166,500.60	28,005,485.81
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	38,585,993.21	0.00	0.00	38,585,993.21	23,107,890.30	23,107,890.30	15,478,102.91
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	87,898,781.08	87,898,781.08	51,010,794.47
0301 - 0101280501 - 1148	- 80% Inversion departamental	61,737,589.13	0.00	0.00	61,737,589.13	36,495,400.48	36,495,400.48	25,242,188.65
0301 - 0101280502 - 1149	- 20% Pasivo pensional departamental	77,171,986.42	0.00	0.00	77,171,986.42	51,403,380.60	51,403,380.60	25,768,605.82
0301 - 01012806	DESARROLLO FRONTERIZO	385,859,932.07	0.00	0.00	385,859,932.07	246,186,503.00	246,186,503.00	139,673,429.07
0301 - 0101280601 - 1150	- 80% Inversion estan frontierizo	308,687,945.66	0.00	0.00	308,687,945.66	196,949,202.40	196,949,202.40	111,738,743.26
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla fronterizo	77,171,986.41	0.00	0.00	77,171,986.41	49,237,300.60	49,237,300.60	27,934,685.81
0301 - 01012807	ESTAMPILLA BOMBERIL	583,527,960.00	0.00	0.00	583,527,960.00	218,998,000.00	218,998,000.00	364,529,960.00
0301 - 0101280701 - 1142	80% Estampilla Bomberil	466,822,368.00	0.00	0.00	466,822,368.00	175,198,400.00	175,198,400.00	291,623,968.00
0301 - 0101280702 - 1143	20% Estampilla Bomberil	116,705,592.00	0.00	0.00	116,705,592.00	43,799,600.00	43,799,600.00	72,905,992.00
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	47,409,759.80	47,409,759.80	65,043,992.20
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	16,156,159.80	16,156,159.80	65,041,192.20
0301 - 010130 - 1005	Contribucion sobre contratos de obras publicas	3,491,039,273.65	0.00	0.00	3,491,039,273.65	709,497,547.00	709,497,547.00	2,781,541,726.65
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	10,887,933,889.95	10,887,933,889.95	18,115,039,694.22
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: 31/05/2020
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	190,081,849.95	190,081,849.95	107,241,050.40
0301 - 01020301	INTERESES MORATORIOS	58,016,951.23	0.00	0.00	58,016,951.23	19,357,600.00	19,357,600.00	38,659,351.23
0301 - 0102030101 - 1000	Vehiculos Automotores - Intereses - I.C.L.D	46,413,561.19	0.00	0.00	46,413,561.19	19,357,600.00	19,357,600.00	27,055,961.19
0301 - 0102030102 - 1141	20% Vehiculos Automotores - Intereses - SANCIONES TRIBUTARIAS	11,603,390.04	0.00	0.00	11,603,390.04	0.00	0.00	11,603,390.04
0301 - 01020302	Vehiculos Automotores - Sanciones - I.C.L.D	192,643,646.40	0.00	0.00	192,643,646.40	70,684,720.00	70,684,720.00	121,958,926.40
0301 - 0102030201 - 1000	20% Vehiculos Automotores - Sanciones I.C.L.D	154,114,917.12	0.00	0.00	154,114,917.12	70,684,720.00	70,684,720.00	83,430,197.12
0301 - 0102030202 - 1140	Multas Transito y Transporte	38,528,729.28	0.00	0.00	38,528,729.28	0.00	0.00	38,528,729.28
0301 - 01020303 - 1000	DERECHOS DE TRANSITO	46,662,302.72	0.00	0.00	46,662,302.72	100,039,529.95	100,039,529.95	-53,377,227.23
0301 - 01020401 - 1000	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 - 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	9,067,431,509.98	9,067,431,509.98	15,070,654,550.82
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	18,358,789,987.97	0.00	0.00	18,358,789,987.97	6,939,140,321.98	6,939,140,321.98	11,419,649,665.99
0301 - 0102060101	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	17,975,738,967.97	0.00	0.00	17,975,738,967.97	6,867,727,322.20	6,867,727,322.20	11,108,011,645.77
0301 - 010206010103	Participacion impuesto al valor agregado IVA	16,041,313,704.64	0.00	0.00	16,041,313,704.64	4,933,302,059.20	4,933,302,059.20	11,108,011,645.44
0301 - 01020601010301 - 1000	Reserva Impuesto al valor agregado 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	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 - 010206010501 - 1024	TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	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	SISTEMA GENERAL DE PARTICIPACIONES	5,779,296,072.83	0.00	0.00	5,779,296,072.83	2,128,291,188.00	2,128,291,188.00	3,651,004,884.83
0301 - 0102060201		5,779,296,072.83	0.00	0.00	5,779,296,072.83	2,128,291,188.00	2,128,291,188.00	3,651,004,884.83
0301 - 010206020101		4,006,841,295.40	0.00	0.00	4,006,841,295.40	1,475,653,347.00	1,475,653,347.00	2,531,187,948.40



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2020 Hasta: 31/05/2020

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 Sobretasa al ACPM	4,006,841,295.40	0.00	0.00	4,006,841,295.40	1,475,653,347.00	1,475,653,347.00	2,531,187,948.40
0301 - 010206020106 - 1130	OTROS INGRESOS NO TRIBUTARIOS	1,772,454,777.43	0.00	0.00	1,772,454,777.43	652,637,841.00	652,637,841.00	1,119,816,936.43
0301 - 010207	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	4,256,429,624.42	0.00	0.00	4,256,429,624.42	1,516,719,897.02	1,516,719,897.02	2,739,709,727.40
0301 - 01020702	LIBRE DESTINACION	3,785,428,632.00	0.00	0.00	3,785,428,632.00	1,389,047,760.66	1,389,047,760.66	2,396,380,871.34
0301 - 0102070203	46% participacion introduccion y comercializacion de licores Nacionales	3,785,428,632.00	0.00	0.00	3,785,428,632.00	1,389,047,760.66	1,389,047,760.66	2,396,380,871.34
0301 - 010207020303 - 1000	46% participacion introduccion y comercializacion 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	comercializacion de licores EXTRANJEROS	297,192,264.00	0.00	0.00	297,192,264.00	356,882,464.66	356,882,464.66	-59,690,200.66
0301 - 01020703	OTROS	425,093,277.51	0.00	0.00	425,093,277.51	75,158,174.00	75,158,174.00	349,935,103.51
0301 - 0102070301 - 1000	1% Gastos de administracion apuestas permanentes -Chance	3,378,766.00	0.00	0.00	3,378,766.00	1,111,944.00	1,111,944.00	2,266,822.00
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 utilizacion 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 EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	45,907,714.91	0.00	0.00	45,907,714.91	52,513,962.36	52,513,962.36	-6,606,247.45
0301 - 0102070404	LIBRE DESTINACION	45,907,714.91	0.00	0.00	45,907,714.91	52,513,962.36	52,513,962.36	-6,606,247.45
0301 - 010207040401 - 1000	46% Derechos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores d INGRESOS DE CAPITAL	45,907,714.91	0.00	0.00	45,907,714.91	52,513,962.36	52,513,962.36	-6,606,247.45
0301 - 03	FONDO DE PENSIONES DEPARTAMENTAL	16,859,457,056.37	3,937,254,193.45	0.00	20,796,711,249.82	4,104,488,362.28	4,104,488,362.28	16,692,222,887.54
0301 - 0312	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 - 031201 - 2020	RETIROS FONPET	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	Retiro para pago de bonos y cuotas partes de bono pensional	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 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 cuotas partes de bono pensional	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: 31/05/2020
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	167,234,168.83	167,234,168.83	30,634,065.61
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	1,497,717.70	0.00	0.00	1,497,717.70	3,090,958.00	3,090,958.00	-1,593,240.30
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	2,271,674.42	0.00	0.00	2,271,674.42	1,654,142.00	1,654,142.00	617,532.42
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Bienestar Adulto Mayor	17,361,525.21	0.00	0.00	17,361,525.21	10,802,068.00	10,802,068.00	6,559,457.21
0301 - 031413 - 1103	Rendimientos financieros Fondo de Contingencias	161,171,894.13	0.00	0.00	161,171,894.13	94,809,921.99	94,809,921.99	66,361,972.14
0301 - 031414 - 1170	Rendimientos financieros ICULD	15,565,422.98	0.00	0.00	15,565,422.98	56,877,078.84	56,877,078.84	-41,311,655.86
0301 - 031423 - 1420	Rendimientos Financieros Convenio CIPM No. 034-2017 FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	3,937,254,193.45	0.00	3,937,254,193.45	3,937,254,193.45	3,937,254,193.45	0.00
0301 - 031501	RECURSOS DEL BALANCE	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	DE AFECTACION Resolucion 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	Regular Recursos Balance Resolucion No. 09557 del 16/05/ 2016 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150103 - 1463	Resolucion No. 19637 del 13/10/2016 Regular Recursos Balance Resolucion No.09136 del 04/05/2016 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150104 - 1456	Regular Recursos Balance Resolucion No. 11088 del 10/06/2018 Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150105 - 1473	Regular Recursos Balance Resolucion No. 2180220-10-2017 PAE Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150106 - 1485	Regular Recursos Balance Conv. CIPM 034-2018 RB 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150126 - 1421	2, 1% ICDDL 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 - 03150128 - 1423	4,2% Impuesto de registro FONPET RB	0.00	14,671,815.58	0.00	14,671,815.58	14,671,815.58	14,671,815.58	0.00
0301 - 03150129 - 1424	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 - 03150130 - 1463	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 - 03150131 - 1456	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 - 03150132 - 1473	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 - 03150133 - 1485	ICULD RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150134 - 1455	RECURSOS DEL BALANCE LIBRE DE AFECTACION ICULD Recursos Balance	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 - 031502	Registro y Anotaciones RB	0.00	252,920,468.82	0.00	252,920,468.82	252,920,468.82	252,920,468.82	0.00
0301 - 03150206 - 1455	SGP SP. CSF. RB	0.00	68,573,343.06	0.00	68,573,343.06	68,573,343.06	68,573,343.06	0.00
0301 - 03150221 - 1400	Aportechamientos RB	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
0301 - 03150222 - 4611	Excedentes Ley 550	0.00	28,392.28	0.00	28,392.28	28,392.28	28,392.28	0.00
0301 - 03150230 - 4764		0.00	383,933.00	0.00	383,933.00	383,933.00	383,933.00	0.00
0301 - 03150264 - 1422		0.00						



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2020 Hasta: 31/05/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150265 - 4700	Rendimientos Fondo Salud - Salud - Inversion	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 Inversion salud RB	0.00	27,566,858.00	0.00	27,566,858.00	27,566,858.00	27,566,858.00	0.00
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	750,606,525.99	0.00	750,606,525.99	750,606,525.99	750,606,525.99	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	750,606,525.99	0.00	750,606,525.99	750,606,525.99	750,606,525.99	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL. FUNCIONAMIENTO INVERSION ICLD	0.00	750,606,525.99	0.00	750,606,525.99	750,606,525.99	750,606,525.99	0.00
0301 - 031504010101 - 7012	ACPM - Transporte	0.00	185,163,333.50	0.00	185,163,333.50	185,163,333.50	185,163,333.50	0.00
0301 - 031504010102 - 7009	LEY 550	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	Estampilla adulto mayor RB	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 Fronteriza 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	Cv-067-2014vetra 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 - 031504010106 - 1700	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 - 031504010107 - 1701	Cv-067-2014fundación Alto Magdalena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010108 - 1702	Total Unidad	67,131,961,250.22	4,018,451,545.45	81,197,352.00	71,069,215,443.67	22,492,292,819.01	22,492,292,819.01	48,576,922,624.66





GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9
Desde: 01/01/2020 Hasta: 31/05/2020
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	2,003,426,849.59	3,117,112,013.29	34,685,875,665.93	13,753,968,704.02	13,753,968,704.02	20,931,906,961.91
0302 - 0101	TRIBUTARIOS	9,377,588,968.81	0.00	0.00	9,377,588,968.81	4,090,515,987.78	4,090,515,987.78	5,287,072,981.03
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	45,000,476.00	45,000,476.00	110,111,524.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	155,112,000.00	0.00	0.00	155,112,000.00	45,000,476.00	45,000,476.00	110,111,524.00
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	34,083,478.00	34,083,478.00	9,846,522.00
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	17,041,738.00	17,041,738.00	4,923,262.00
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	8,520,870.00	8,520,870.00	2,461,630.00
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	8,520,870.00	8,520,870.00	2,461,630.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	1,848,998,836.00	0.00	0.00	1,848,998,836.00	619,585,590.00	619,585,590.00	1,229,413,246.00
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	619,585,590.00	619,585,590.00	1,229,413,246.00
0302 - 010117	IVA CERVEZA SALUD	2,948,604,960.71	0.00	0.00	2,948,604,960.71	952,207,725.00	952,207,725.00	1,996,397,235.71
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	729,401,121.00	0.00	0.00	729,401,121.00	237,885,000.00	237,885,000.00	491,516,121.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,458,802,243.71	0.00	0.00	1,458,802,243.71	475,770,000.00	475,770,000.00	983,032,243.71
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	729,401,121.00	0.00	0.00	729,401,121.00	237,885,000.00	237,885,000.00	491,516,121.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	7,750,119.00	0.00	0.00	7,750,119.00	167,000.00	167,000.00	7,583,119.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	15,500,237.00	0.00	0.00	15,500,237.00	333,725.00	333,725.00	15,166,512.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	7,750,119.00	0.00	0.00	7,750,119.00	167,000.00	167,000.00	7,583,119.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 10
Desde: 01/01/2020 Hasta: 31/05/2020
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	1,810,446,132.78	1,810,446,132.78	1,252,826,376.58
	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	1,810,446,132.78	1,810,446,132.78	989,204,056.58
0302 - 010121	IMPUESTO CIGARRILLO AD VALOREM	1,246,465,550.00	0.00	0.00	1,246,465,550.00	623,079,250.00	623,079,250.00	623,386,300.00
0302 - 01012101 - 4232	Cigarrillo de produccion nacional AD VALOREM	95,084,050.00	0.00	0.00	95,084,050.00	0.00	0.00	95,084,050.00
0302 - 01012102 - 4231	Cigarrillo de produccion extranjera AD VALOREM	1,151,381,500.00	0.00	0.00	1,151,381,500.00	623,079,250.00	623,079,250.00	528,302,250.00
0302 - 0102	NO TRIBUTARIOS	26,421,971,860.82	2,003,426,849.59	3,117,112,013.29	25,308,286,697.12	9,663,452,716.24	9,663,452,716.24	15,644,833,980.88
0302 - 010201	TASAS Y DERECHOS	404,250,008.58	0.00	0.00	404,250,008.58	165,054,407.00	165,054,407.00	239,195,601.58
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	337,876,587.00	0.00	0.00	337,876,587.00	111,194,447.00	111,194,447.00	226,682,140.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	108,120,508.00	0.00	0.00	108,120,508.00	35,582,223.00	35,582,223.00	72,538,285.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	229,756,079.00	0.00	0.00	229,756,079.00	75,612,224.00	75,612,224.00	154,143,855.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	22,259,635.24	0.00	0.00	22,259,635.24	14,186,408.00	14,186,408.00	8,073,227.24
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupéfactions	22,259,635.24	0.00	0.00	22,259,635.24	14,186,408.00	14,186,408.00	8,073,227.24
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% Caducos 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	2,003,426,849.59	3,117,112,013.29	21,572,499,546.64	8,245,543,144.80	8,245,543,144.80	13,326,956,401.84
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	3,310,994,540.05	6,526,212.64	0.00	3,317,520,752.69	1,365,363,186.80	1,365,363,186.80	1,952,157,565.89
0302 - 0102060101	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	3,310,994,540.05	6,526,212.64	0.00	3,317,520,752.69	1,365,363,186.80	1,365,363,186.80	1,952,157,565.89
0302 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	3,185,272,587.61	0.00	0.00	3,185,272,587.61	1,233,325,514.80	1,233,325,514.80	1,951,947,072.81
0302 - 01020601010301 - 1000	Participación impuesto al valor agregado IVA	3,185,272,587.61	0.00	0.00	3,185,272,587.61	1,233,325,514.80	1,233,325,514.80	1,951,947,072.81
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	69,045,096.00	69,045,096.00	210,493.08
0302 - 010206010108 - 4146	IVA LICORES- 25% F. ART. Res. No 0505 - 2020	56,466,363.36	6,526,212.64	0.00	62,992,576.00	62,992,576.00	62,992,576.00	0.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	19,375,190,170.29	1,996,900,636.95	3,117,112,013.29	18,254,978,793.95	6,880,179,958.00	6,880,179,958.00	11,374,798,835.95
0302 - 0102060201		19,375,190,170.29	1,996,900,636.95	3,117,112,013.29	18,254,978,793.95	6,880,179,958.00	6,880,179,958.00	11,374,798,835.95



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11
Desde: 01/01/2020 Hasta: 31/05/2020
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	1,339,931,852.00	3,117,112,013.29	15,697,837,305.99	5,342,852,838.00	5,342,852,838.00	10,354,984,467.99
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	17,475,017,467.28	1,339,931,852.00	3,117,112,013.29	15,697,837,305.99	5,342,852,838.00	5,342,852,838.00	10,354,984,467.99
0302 - 0102060201010201 - 4002	S.G.P. - Salud Publica - C.S.F.	4,980,867,516.15	368,834,815.00	0.00	5,349,702,331.15	1,676,016,783.00	1,676,016,783.00	3,673,685,548.15
0302 - 0102060201010202	S.G.P. - SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	12,494,149,951.13	971,097,037.00	3,117,112,013.29	10,348,134,974.84	3,666,836,055.00	3,666,836,055.00	6,681,298,919.84
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestacion de servicios P.P.N.A - C.S.F.	9,377,037,937.84	971,097,037.00	0.00	10,348,134,974.84	3,666,836,055.00	3,666,836,055.00	6,681,298,919.84
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	3,117,112,013.29	0.00	0.00	0.00	0.00
0302 - 010206020102 - 4236	5% IVA CEDIDO LICORES- 75% Inversion (ART. 33 LEY 1816-2016)	169,399,089.05	19,578,637.95	0.00	188,977,727.00	188,977,727.00	188,977,727.00	0.00
0302 - 010206020103 - 4284	COLJUEGOS- Premios caducos Ley 1393/2010	390,599,080.24	0.00	0.00	390,599,080.24	133,846,336.00	133,846,336.00	256,752,744.24
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	207,135,290.00	207,135,290.00	631,476.21
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN SALUD	1,132,407,767.51	637,390,147.00	0.00	1,769,797,914.51	1,007,367,767.00	1,007,367,767.00	762,430,147.51
0302 - 01020602010801	TRANSFERENCIAS PARA PROGRAMAS ESPECIALES 2020	1,132,407,767.51	637,390,147.00	0.00	1,769,797,914.51	1,007,367,767.00	1,007,367,767.00	762,430,147.51
0302 - 010206020108010201 - 4311	Programa Nacional ETV 2019	1,132,407,767.51	0.00	0.00	1,132,407,767.51	369,977,620.00	369,977,620.00	762,430,147.51
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 - 010206020108010208 - 4330	Resolución No.626 del 22 de abril de 2019 COVID-19	0.00	456,200,000.00	0.00	456,200,000.00	456,200,000.00	456,200,000.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,331,537,141.90	0.00	0.00	3,331,537,141.90	1,252,855,164.44	1,252,855,164.44	2,078,681,977.46
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	1,207,255,003.23	1,207,255,003.23	2,084,421,484.77
0302 - 0102070201	SALUD	3,291,676,488.00	0.00	0.00	3,291,676,488.00	1,207,255,003.23	1,207,255,003.23	2,084,421,484.77
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	288,542,260.00	288,542,260.00	-49,497,004.00
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	22,524,005.79	22,524,005.79	-3,142,013.79
0302 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	39,860,653.90	0.00	0.00	39,860,653.90	45,600,161.21	45,600,161.21	-5,739,507.31



GOBERNACION DEL PUTUMAYO
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Hoja No.12
Desde: 01/01/2020 Hasta: 31/05/2020
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 - 0102070401	SALUD	39,860,653.90	0.00	0.00	39,860,653.90	45,600,161.21	45,600,161.21	-5,739,507.31
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	42,243,514.00	42,243,514.00	-5,317,008.71
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	3,356,647.21	3,356,647.21	-422,498.60
0302 - 03	INGRESOS DE CAPITAL	466,401,646.74	21,320,796,142.63	507,167,397.86	21,280,030,391.51	20,042,768,323.64	20,042,768,323.64	1,237,262,067.87
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	Recursos del 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 - 031406 - 4346	Departamental	466,401,646.74	116,913,328.39	0.00	583,314,975.13	346,052,907.26	346,052,907.26	237,262,067.87
0302 - 031407 - 4351	OTROS INGRESOS DE CAPITAL	76,349,456.19	0.00	0.00	76,349,456.19	32,558,602.86	32,558,602.86	43,790,853.33
0302 - 031407 - 4352	Rendimientos salud pública	2,213,823.00	0.00	0.00	2,213,823.00	789,723.10	789,723.10	1,424,099.90
0302 - 031407 - 4353	Rendimientos salud rentas cedidas	4,427,646.00	0.00	0.00	4,427,646.00	1,579,446.20	1,579,446.20	2,848,199.80
0302 - 031408 - 4339	Rendimientos salud rentas cedidas	2,213,823.00	0.00	0.00	2,213,823.00	789,723.10	789,723.10	1,424,099.90
0302 - 031409 - 4343	Rendimientos otros gastos de inversión salud	53,770,401.97	0.00	0.00	53,770,401.97	22,997,752.00	22,997,752.00	30,772,649.97
0302 - 031410 - 4341	Rendimientos subsidio oferta	313,952,629.58	0.00	0.00	313,952,629.58	182,554,558.00	182,554,558.00	131,398,071.58
0302 - 031411 - 4326	Rendimientos otros gastos en salud funcionamiento	13,132,250.50	0.00	0.00	13,132,250.50	4,044,559.00	4,044,559.00	9,087,691.50
0302 - 031415 - 4310	Rendimientos fondo rotatorio	341,616.50	0.00	0.00	341,616.50	240,543.00	240,543.00	101,073.50
0302 - 031416 - 4356	Resolución No. 3343 del 2019 Urgencias paises fronteros	0.00	100,498,000.00	0.00	100,498,000.00	100,498,000.00	100,498,000.00	0.00
0302 - 031417 - 4145	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 - 031418 - 4219	Rendimientos Financieros Resolución 3954 19/09/2018 -Atencion Urgencias nal	0.00	1,536,988.87	0.00	1,536,988.87	0.00	0.00	1,536,988.87
0302 - 031419 - 4354	Rendimientos Financieros Resolución 5869 27/12/2018	0.00	535.84	0.00	535.84	0.00	0.00	535.84
0302 - 031420 - 4350	Rendimientos financieros ADRES	0.00	8,409,159.06	0.00	8,409,159.06	0.00	0.00	8,409,159.06
0302 - 031421 - 4357	Rendimientos financieros FINPROEX -	0.00	2,779,880.00	0.00	2,779,880.00	0.00	0.00	2,779,880.00
0302 - 031422 - 4358	Aseguramiento	0.00	3,642,274.50	0.00	3,642,274.50	0.00	0.00	3,642,274.50
0302 - 0315	Rend financieros FINPROEX - PSS	0.00	7,763.50	0.00	7,763.50	0.00	0.00	7,763.50
0302 - 031502	Funcionamiento	0.00	20,203,882,814.24	507,167,397.86	19,696,715,416.38	19,696,715,416.38	19,696,715,416.38	0.00
0302 - 03150201 - 4716	RECURSOS DEL BALANCE LIBRE	0.00	18,878,626,298.01	471,083,654.61	18,421,542,643.40	18,421,542,643.40	18,421,542,643.40	0.00
0302 - 03150201 - 4753	DE AFECTACION 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
	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



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INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2020 Hasta: 31/05/2020

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 - 03150202 - 4738	Cajuegos 25%- Salud - Fin. RB	0.00	36,157,177.06	0.00	36,157,177.06	36,157,177.06	36,157,177.06	0.00
0302 - 03150203 - 4758	Loterías Foráneas Funcionamiento Recursos Balance	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	Res. No 0732-26-03-2019 IVA LICORES- 25% F. ART. Recursos Apuesta Perm. Chance - Funciona 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	ICLD Recursos Balance	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	37% impuesto al consumo de licores, vino, ap funcionamiento Rendimientos Otros Gastos en Salud funcionamiento Recursos	0.00	737,490,765.88	252,920,468.82	484,570,297.06	484,570,297.06	484,570,297.06	0.00
0302 - 03150207 - 4755	Rendimientos financieros FIMPROEX funcionamiento Recursos	0.00	9,780,932.20	0.00	9,780,932.20	9,780,932.20	9,780,932.20	0.00
0302 - 03150208 - 4756	Rendimientos financieros FIMPROEX 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 rentas cedidas 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 - 4757	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 Res. N 2115 del 28-05-2018 IVA LICORES -25 RB	0.00	287,682.00	0.00	287,682.00	287,682.00	287,682.00	0.00
0302 - 03150213 - 4754	Otros ingresos funcionamiento	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	Juegos promocionales F	0.00	151,332.25	0.00	151,332.25	151,332.25	151,332.25	0.00
0302 - 03150215 - 4762	35% Iva Lic Monop. Nal - F - RB	0.00	195,840.00	0.00	195,840.00	195,840.00	195,840.00	0.00
0302 - 03150216 - 4733	Rend. Res. 916-2018 IMH equipos biome Resolucion 2870 del 2010	0.00	410.38	0.00	410.38	410.38	410.38	0.00
0302 - 03150217 - 4327	Rendimientos Res. 2870 del 2010	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	Rendimientos Res. 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 SGP SP RB	0.00	213,725.00	0.00	213,725.00	213,725.00	213,725.00	0.00
0302 - 03150220 - 4727	Registro y Aducciones 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	SGP SP. CSF. 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	Retiro del fondo de pensiones DEPARTAMENTAL	0.00	737,412,260.91	80,000,000.00	657,412,260.91	657,412,260.91	657,412,260.91	0.00
0302 - 03150223 - 2020	Resolucion 1171 del 2019 tuberculosis	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	Res. No. 2311-2017 Programas Nacionales	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 966 - 2019 Programas Nal. RB	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0302 - 03150226 - 4312	Resolucion 1602 del 2018 Programas nacionales 2018 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	Fondo Rotatorio Esmpetificientes SP RB	0.00	962,158.00	0.00	962,158.00	962,158.00	962,158.00	0.00
0302 - 03150228 - 4714	Rend. Fondo Rotatorio Esmpetificientes 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	SP RB	0.00	1,302,593.00	0.00	1,302,593.00	1,302,593.00	1,302,593.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2020 Hasta: 31/05/2020

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 - 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	5,812,718,060.67	0.00	5,812,718,060.67	5,812,718,060.67	5,812,718,060.67	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	3,029,326,028.00	0.00	3,029,326,028.00	3,029,326,028.00	3,029,326,028.00	0.00
0302 - 03150234 - 4701	14% licores monopolizados nacionales salud pss RB	0.00	241,316,899.13	0.00	241,316,899.13	241,316,899.13	241,316,899.13	0.00
0302 - 03150235 - 4702	14% licores monopolizados Extranjero 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 Explotacion ejercio 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	31,626,820.06	0.00	31,626,820.06	31,626,820.06	31,626,820.06	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	25.5% Com.Licores Nal - PSS RB	0.00	31,866,403.52	0.00	31,866,403.52	31,866,403.52	31,866,403.52	0.00
0302 - 03150244 - 4711	70% Nuevo IVA Licores NAL- Salud- 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	Iva Cerveza Ext - 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	Rend.Fondo Salud - Salud - Inversion 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	70% IVA licores EXT PS RB	0.00	237,123.75	0.00	237,123.75	237,123.75	237,123.75	0.00
0302 - 03150248 - 4750	35% Iva Lic.Monop Nal - 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 - 4751	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 - 03150249 - 4760	Reintegro mayores valores pagados RB	0.00	581,062.00	0.00	581,062.00	581,062.00	581,062.00	0.00
0302 - 03150250 - 4145	Resolución 3954 19/09/2018 -Atencion Urgencias Nal RB	0.00	159,911,465.94	0.00	159,911,465.94	159,911,465.94	159,911,465.94	0.00
0302 - 03150251 - 4219	Res. 5869-27-12-2018 Urgencias países frontizos RB	0.00	343,927.00	0.00	343,927.00	343,927.00	343,927.00	0.00
0302 - 03150252 - 4766	Loterias Foraneras Salud PSS RB	0.00	6,870,238.12	0.00	6,870,238.12	6,870,238.12	6,870,238.12	0.00
0302 - 03150253 - 4767	Apuesta Perm. Chance - 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 - 03150254 - 4768	75% Corol del Juego Ilegal 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 - 03150255 - 4765	Coluegos Premios Caducos - salud - 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 - 03150256 - 4771	Rendimientos financieros FIMPROEX RB	0.00	4,621,457.00	0.00	4,621,457.00	4,621,457.00	4,621,457.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15
Desde: 01/01/2020 Hasta: 31/05/2020
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 - 03150257 - 4355	Rendimientos financieros ADRES RB	0.00	37,077,190.57	0.00	37,077,190.57	37,077,190.57	37,077,190.57	0.00
0302 - 03150258 - 4761	Impuesto cigarrillo Nal -componente específico RB	0.00	251,285,965.40	0.00	251,285,965.40	251,285,965.40	251,285,965.40	0.00
0302 - 03150259 - 4772	Iva Cerveza Nal - Salud Reg. Sub. RB	0.00	142,585,848.47	0.00	142,585,848.47	142,585,848.47	142,585,848.47	0.00
0302 - 03150260 - 4709	37% Participación licores extranjero salud RSS Recursos Balance	0.00	3,918,118.26	0.00	3,918,118.26	3,918,118.26	3,918,118.26	0.00
0302 - 03150261 - 4710	Cigarrillo extranjero- componente 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 - 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 - Inversion	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	27,566,858.00	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	37% impuesto al consumo de licores, vino, ap RSS	0.00	139,198,880.51	0.00	139,198,880.51	139,198,880.51	139,198,880.51	0.00
0302 - 03150274 - 4081	DEVOLUCIONES	0.00	4,055,200.00	0.00	4,055,200.00	4,055,200.00	4,055,200.00	0.00
0302 - 031503	Rend. Res. 916-2018 IMH equipos biomet	0.00	29,915,305.00	0.00	29,915,305.00	29,915,305.00	29,915,305.00	0.00
0302 - 03150301 - 4327	Resolucion 5263-2017 PSF	0.00	1,761,019.00	0.00	1,761,019.00	1,761,019.00	1,761,019.00	0.00
0302 - 03150310 - 4814	PASIVOS EXIGIBLES	0.00	28,154,286.00	0.00	28,154,286.00	28,154,286.00	28,154,286.00	0.00
0302 - 031504	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	1,295,341,211.23	50,083,743.25	1,245,257,467.98	1,245,257,467.98	1,245,257,467.98	0.00
0302 - 03150401	SALUD	0.00	1,295,341,211.23	50,083,743.25	1,245,257,467.98	1,245,257,467.98	1,245,257,467.98	0.00
0302 - 0315040102	SALUD PUBLICA	0.00	1,245,257,467.98	50,083,743.25	1,195,173,724.73	1,195,173,724.73	1,195,173,724.73	0.00
0302 - 031504010201	SGP - CSF - Salud - Salud Publica	0.00	172,921,431.98	50,083,743.25	122,837,688.73	122,837,688.73	122,837,688.73	0.00
0302 - 03150401020103 - 4320	Res. No. 2311 -2017 Programas Nacionales	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	SGP - SSF - Salud	0.00	1,028,737,426.00	0.00	1,028,737,426.00	1,028,737,426.00	1,028,737,426.00	0.00
0302 - 031504010202	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	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



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INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16
Desde: 01/01/2020 Hasta: 31/05/2020
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 - 031504010203	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150401020504 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150401020505 - 7073	35% IVA LICORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		36,265,962,476.37	23,324,222,992.22	3,624,279,411.15	55,965,906,057.44	33,796,737,027.66	33,796,737,027.66	22,169,169,029.78



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 17
Desde: 01/01/2020 Hasta: 31/05/2020
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	267,159,936,359.78	19,415,571,566.00	0.00	286,575,507,925.78	118,460,724,114.65	118,460,724,114.65	168,114,783,811.13
0303 - 0101	TRIBUTARIOS	4,544,921,689.13	0.00	0.00	4,544,921,689.13	1,691,999,843.98	1,691,999,843.98	2,852,921,845.15
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	12,577,000.00	0.00	0.00	12,577,000.00	3,649,162.00	3,649,162.00	8,927,838.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	12,577,000.00	0.00	0.00	12,577,000.00	3,649,162.00	3,649,162.00	8,927,838.00
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 - 0101140102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional DE PRODUCCION EXTRANJERA	9,015,000.00	0.00	0.00	9,015,000.00	885,162.00	885,162.00	8,129,838.00
0303 - 0101140102	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera	3,562,000.00	0.00	0.00	3,562,000.00	2,764,000.00	2,764,000.00	798,000.00
0303 - 010114010202 - 6074	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN De Produccion Nacional - Cerveza I.C.L.D	3,130,000,000.00	0.00	0.00	3,130,000,000.00	1,000,869,030.00	1,000,869,030.00	2,129,130,970.00
0303 - 010116	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	440,105,309.29	0.00	0.00	440,105,309.29	168,096,778.76	168,096,778.76	272,008,530.53
0303 - 010118	Impuesto al consumo de cigarrillo	440,105,309.29	0.00	0.00	440,105,309.29	168,096,778.76	168,096,778.76	272,008,530.53
0303 - 01011802 - 1116	ESTAMPILLAS	962,239,379.84	0.00	0.00	962,239,379.84	519,384,873.22	519,384,873.22	442,854,506.62
0303 - 01012804	PRO CULTURA	270,101,952.45	0.00	0.00	270,101,952.45	173,558,112.10	173,558,112.10	96,543,840.35
0303 - 0101280401 - 1152	- 70% Inversion cultura	270,101,952.45	0.00	0.00	270,101,952.45	173,558,112.10	173,558,112.10	96,543,840.35
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	156,187,721.92	156,187,721.92	90,762,634.61
0303 - 0101280501 - 1148	- 80% Inversion departamental	246,950,356.53	0.00	0.00	246,950,356.53	156,187,721.92	156,187,721.92	90,762,634.61
0303 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	445,187,070.86	0.00	0.00	445,187,070.86	189,639,039.20	189,639,039.20	255,548,031.66
0303 - 0101280801 - 1157	80% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P. NO TRIBUTARIOS	445,187,070.86	0.00	0.00	445,187,070.86	189,639,039.20	189,639,039.20	255,548,031.66
0303 - 0102	TRANSFERENCIAS	262,613,014,670.65	19,415,571,566.00	0.00	282,030,586,236.65	116,768,724,270.67	116,768,724,270.67	165,261,861,965.98
0303 - 010206	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	261,448,895,301.52	19,415,571,566.00	0.00	280,864,466,867.52	116,329,060,064.00	116,329,060,064.00	164,535,406,803.52
0303 - 01020601	TRANSFERENCIA MEN pago de pensiones	1,321,765,833.50	404,047,796.00	0.00	1,725,813,629.50	1,070,619,745.00	1,070,619,745.00	655,193,884.50
0303 - 0102060101	Tranferencia MEN pago de pensiones	1,321,765,833.50	404,047,796.00	0.00	1,725,813,629.50	1,070,619,745.00	1,070,619,745.00	655,193,884.50
0303 - 0102060106 - 6005	Gestor Cultural Resolucion 582-2019 COVID-19	0.00	184,603,356.00	0.00	184,603,356.00	851,175,305.00	851,175,305.00	470,590,528.50
0303 - 010206010109 - 1173	Gestor Cultural Resolucion 633 -2020 COVID-19	0.00	219,444,440.00	0.00	219,444,440.00	219,444,440.00	219,444,440.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2020 Hasta: 31/05/2020

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	19,011,523,770.00	0.00	279,138,653,238.02	115,258,440,319.00	115,258,440,319.00	163,880,212,919.02
0303 - 0102060201	NIVEL NACIONAL	260,127,129,468.02	19,011,523,770.00	0.00	279,138,653,238.02	115,258,440,319.00	115,258,440,319.00	163,880,212,919.02
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	259,936,988,011.34	0.00	0.00	259,936,988,011.34	103,317,263,877.00	103,317,263,877.00	156,619,724,134.34
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	259,936,988,011.34	0.00	0.00	259,936,988,011.34	103,317,263,877.00	103,317,263,877.00	156,619,724,134.34
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	83,850,352,756.00	83,850,352,756.00	138,804,347,296.03
0303 - 010206020101010201	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	Poblacion Atendida	189,694,700,052.03	0.00	0.00	189,694,700,052.03	80,975,791,478.00	80,975,791,478.00	108,718,908,574.03
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	19,466,911,121.00	19,466,911,121.00	17,815,376,838.31
0303 - 010206020101010301	6003 Descuentos del docente	12,325,390,527.43	0.00	0.00	12,325,390,527.43	4,775,634,020.00	4,775,634,020.00	7,549,756,507.43
0303 - 010206020101010302	Aportes Patronales del Personal Docente	24,956,897,431.88	0.00	0.00	24,956,897,431.88	14,691,277,101.00	14,691,277,101.00	10,265,620,330.88
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	4% IVA Adicional Telefonía Movil - 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	19,011,523,770.00	0.00	19,011,523,770.00	11,941,176,442.00	11,941,176,442.00	7,070,347,328.00
0303 - 01020602010805	EDUCACION 2020	0.00	19,011,523,770.00	0.00	19,011,523,770.00	11,941,176,442.00	11,941,176,442.00	7,070,347,328.00
0303 - 0102060201080501	PAE REGULAR	0.00	12,613,816,268.00	0.00	12,613,816,268.00	8,116,669,386.00	8,116,669,386.00	4,497,146,882.00
0303 - 010206020108050101	6106 Res. 012017 14 NOV 2019 PAE REGULAR	0.00	12,613,816,268.00	0.00	12,613,816,268.00	8,116,669,386.00	8,116,669,386.00	4,497,146,882.00
0303 - 0102060201080502	PAE JORNADA UNICA	0.00	4,890,997,270.00	0.00	4,890,997,270.00	2,936,476,874.00	2,936,476,874.00	1,954,520,396.00
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 - 01020602010805020101	6107 Res. 012018 14 NOV 2019 PAE Jornada Unica	0.00	4,890,997,270.00	0.00	4,890,997,270.00	2,936,476,874.00	2,936,476,874.00	1,954,520,396.00
0303 - 0102060201080503	PAE Alimentacion Emergencia	0.00	1,506,710,232.00	0.00	1,506,710,232.00	888,030,182.00	888,030,182.00	618,680,050.00
0303 - 010206020108050301	5999 SGP - Deio 470 - 2020 Alimentacion emergencia	0.00	888,030,182.00	0.00	888,030,182.00	888,030,182.00	888,030,182.00	0.00
0303 - 010206020108050302	6108 CONPES 151 PAE Res No 002428 18/02/2020	0.00	618,680,050.00	0.00	618,680,050.00	0.00	0.00	618,680,050.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,166,119,369.13	0.00	0.00	1,166,119,369.13	439,664,206.67	439,664,206.67	726,455,162.46
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES - EDUCACION	1,152,087,648.00	0.00	0.00	1,152,087,648.00	423,611,731.24	423,611,731.24	728,475,916.76
0303 - 0102070202	3% participacion- Nacionalizados	1,152,087,648.00	0.00	0.00	1,152,087,648.00	423,611,731.24	423,611,731.24	728,475,916.76
0303 - 010207020203 - 6075	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	23,395,000.00	23,395,000.00	-4,013,008.00



GOBERNACION DEL PUTUMAYO
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Hoja No. 19
Desde: 01/01/2020 Hasta: 31/05/2020
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	84,733,164.68	84,733,164.68	-13,665,516.68
0303 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	14,031,721.13	0.00	0.00	14,031,721.13	16,052,475.43	16,052,475.43	-2,020,754.30
0303 - 0102070402	EDUCACION	11,037,986.99	0.00	0.00	11,037,986.99	12,627,385.43	12,627,385.43	-1,589,398.44
0303 - 010207040201 - 6077	14% Derechos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores de DEPORTE	11,037,986.99	0.00	0.00	11,037,986.99	12,627,385.43	12,627,385.43	-1,589,398.44
0303 - 0102070403	3% Derechos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores des INGRESOS DE CAPITAL	2,993,734.14	0.00	0.00	2,993,734.14	3,425,090.00	3,425,090.00	-431,355.86
0303 - 03	OTROS INGRESOS DE CAPITAL	2,940,407.25	22,653,637,825.32	425,007,055.67	22,231,571,176.90	22,227,241,056.06	22,227,241,056.06	4,330,120.84
0303 - 0314	Rendimientos Financieros Estampilla	2,940,407.25	2,124,253.81	0.00	5,064,661.06	734,540.22	734,540.22	4,330,120.84
0303 - 031404 - 1163	4% IVA Rendimientos Financieros	802,833.20	0.00	0.00	802,833.20	0.00	0.00	802,833.20
0303 - 031412 - 1641	4% IVA Rendimientos Financieros	2,137,574.05	0.00	0.00	2,137,574.05	734,540.22	734,540.22	1,403,033.83
0303 - 031412 - 6061	4% IVA Rendimientos Financieros	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	0.00	22,651,513,571.51	425,007,055.67	22,226,506,515.84	22,226,506,515.84	22,226,506,515.84	0.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	13,208,815,206.40	5,226,839.32	13,203,588,347.08	13,203,588,347.08	13,203,588,347.08	0.00
0303 - 03150101 - 7000	Resolucion No. 18294-2015 MEN-PAE	0.00	84,795,200.00	0.00	84,795,200.00	84,795,200.00	84,795,200.00	0.00
0303 - 03150102 - 6177	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 - 03150103 - 6008	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 - 1455	Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150104 - 6179	Resolucion No.09136 del 04/05/2016	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	Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150105 - 6098	Resolucion No. 11088 del 10/06/2018	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	Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150106 - 6102	Resolucion No. 2180220-10-2017 PAE	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	Regular Recursos Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150107 - 6081	Resolucion No. 017524 del 06/11/2018	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
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Hoja No.20
Desde: 01/01/2020 Hasta: 31/05/2020
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	Resolucion 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	Resolucion 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	Resolucion 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	Resolucion 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	Resolucion 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	Resolucion 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	PAE Jornada Unica Recurso Balance Municipio de Santiago Aporte PAE	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	Recurso Balance Municipio de Colon Aporte PAE Recurso	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	Balance Municipio de San Francisco Aporte PAE	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	Recurso Balance Municipio de Meoca Aporte PAE	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	Recurso Balance Municipio de Villagarzon Aporte PAE	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	Recurso Balance Municipio de Puerto Caicedo Aporte	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	PAE Recurso Balance Municipio Valle del Guanuez Aporte	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	PAE Recurso Balance Municipio de Orto Aporte PAE Recurso	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	Balance Municipio Puerto Leguizamo Aporte PAE	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	Recurso Balance Resolucion No. 001633 del 13 de febrero de 2019 CONPES 151 - PAE Recursos	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	Balance 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 Educacion con Situacion 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	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	Balance 4% IVA telefonía móvil deporte Recursos	0.00	5,226,859.32	5,226,859.32	0.00	0.00	0.00	0.00
0303 - 03150137 - 1461	Balance 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.21

Desde: 01/01/2020 Hasta: 31/05/2020

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	324,767,539.35	0.00	0.00	0.00	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	324,767,539.35	324,767,539.35	0.00	0.00	0.00	0.00
0303 - 0315040103	EDUCACION	0.00	324,767,539.35	324,767,539.35	0.00	0.00	0.00	0.00
0303 - 031504010303 - 1002	ICLD	0.00	324,767,539.35	324,767,539.35	0.00	0.00	0.00	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 Educacion con Situacion 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 Cancelacion 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	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	Cuentas por Pagar 14% Monopolio de Licores Nacionales	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	Cancelación Cuentas por Pagar 14% Monopolio de Licores Extranjeros	0.00	112,512,960.00	0.00	112,512,960.00	112,512,960.00	112,512,960.00	0.00
	Cancelación de Cuentas por Pagar	267,162,876,767.03	42,069,209,391.32	425,007,055.67	308,807,079,102.68	140,687,965,170.71	140,687,965,170.71	168,119,113,931.97
	Total Unidad							



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2020 Hasta: 31/05/2020

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	165,351,473,326.53	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.23
Desde: 01/01/2020 Hasta: 31/05/2020
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 Tecnologia 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.24
Desde: 01/01/2020 Hasta: 31/05/2020
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 0133/2015	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-Yanuno	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-Yanuno	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.25
Desde: 01/01/2020 Hasta: 31/05/2020
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
0602 - 040211	FONDO BIENIO 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0602 - 04021103 - 3333	Fondo de Ciencia y Tecnología FCT	0.00	0.00	0.00	0.00	0.00	0.00	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

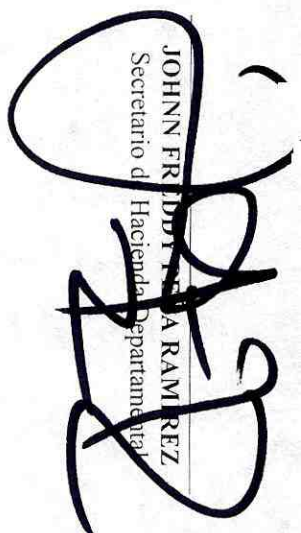
Hoja No.26
Desde: 01/01/2020 Hasta: 31/05/2020
Vigencia Fiscal: 2020

Unidad Ejecutora: 0603 - SECRETARIA DE EDUCACION

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	79,968,373,835.20	50,000,000.00	122,173,224,033.82	0.00	87,568,973,084.82	34,604,250,969.00
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 - 040105 - 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	66,742,591,406.56	0.00	94,165,625,029.30	0.00	59,561,374,060.30	34,604,250,969.00
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	66,434,680,072.76	0.00	66,434,680,072.76	0.00	31,830,429,103.76	34,604,250,969.00
0603 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	66,434,680,072.76	0.00	66,434,680,072.76	0.00	31,830,429,103.76	34,604,250,969.00
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	79,968,373,835.20	50,000,000.00	122,173,224,033.82	0.00	87,568,973,084.82	34,604,250,969.00
Total Entidad		587,167,966,574.03	201,203,563,078.22	20,255,739,274.82	768,115,790,377.43	182,437,650,651.71	491,528,958,651.60	276,586,831,725.83



NIDIANA AMPARO MEDINA CHAMORRO
Profesional Esp. Presupuesto



JOHNN FREDDY RAMIREZ
Secretario de Hacienda y Departamento