



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	1,806,672,000.00	0.00	0.00	1,806,672,000.00	1,624,266,864.00	1,624,266,864.00	182,405,136.00
01 - 0101	TRIBUTARIOS	1,806,672,000.00	0.00	0.00	1,806,672,000.00	1,624,266,864.00	1,624,266,864.00	182,405,136.00
01 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,307,965,000.00	0.00	0.00	1,307,965,000.00	1,097,943,000.00	1,097,943,000.00	210,022,000.00
01 - 01011801 - 1000	De Produccion Nacional - Cigarrillo I.C.L.D	1,307,965,000.00	0.00	0.00	1,307,965,000.00	1,097,943,000.00	1,097,943,000.00	210,022,000.00
01 - 010126	SOBRETASA A LA GASOLINA	498,707,000.00	0.00	0.00	498,707,000.00	526,323,864.00	526,323,864.00	-27,616,864.00
01 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	498,707,000.00	0.00	0.00	498,707,000.00	526,323,864.00	526,323,864.00	-27,616,864.00
	Total Unidad	1,806,672,000.00	0.00	0.00	1,806,672,000.00	1,624,266,864.00	1,624,266,864.00	182,405,136.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	1,240,693,000.00	0.00	0.00	1,240,693,000.00	870,592,766.72	870,592,766.72	370,100,233.28
02 - 0101	TRIBUTARIOS	1,083,112,000.00	0.00	0.00	1,083,112,000.00	849,371,700.00	849,371,700.00	233,740,300.00
02 - 010101	VEHÍCULOS AUTOMOTORES	3,177,000.00	0.00	0.00	3,177,000.00	0.00	0.00	3,177,000.00
02 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	3,177,000.00	0.00	0.00	3,177,000.00	0.00	0.00	3,177,000.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,079,935,000.00	0.00	0.00	1,079,935,000.00	849,371,700.00	849,371,700.00	230,563,300.00
02 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,079,935,000.00	0.00	0.00	1,079,935,000.00	849,371,700.00	849,371,700.00	230,563,300.00
02 - 0102	NO TRIBUTARIOS	157,581,000.00	0.00	0.00	157,581,000.00	21,221,066.72	21,221,066.72	136,359,933.28
02 - 010206	TRANSFERENCIAS	157,581,000.00	0.00	0.00	157,581,000.00	21,221,066.72	21,221,066.72	136,359,933.28
02 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	157,581,000.00	0.00	0.00	157,581,000.00	21,221,066.72	21,221,066.72	136,359,933.28
02 - 0102060103	CUOTA DE FISCALIZACION	157,581,000.00	0.00	0.00	157,581,000.00	21,221,066.72	21,221,066.72	136,359,933.28
02 - 010206010301 - 1118	Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Publicos	157,581,000.00	0.00	0.00	157,581,000.00	21,221,066.72	21,221,066.72	136,359,933.28
02 - 03	INGRESOS DE CAPITAL	0.00	58,160,485.00	0.00	58,160,485.00	58,160,485.00	58,160,485.00	0.00
02 - 0315	RECURSOS DEL BALANCE	0.00	58,160,485.00	0.00	58,160,485.00	58,160,485.00	58,160,485.00	0.00
02 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	58,160,485.00	0.00	58,160,485.00	58,160,485.00	58,160,485.00	0.00
02 - 03150271 - 1119	Cuota de fiscalización	0.00	58,160,485.00	0.00	58,160,485.00	58,160,485.00	58,160,485.00	0.00
Total Unidad		1,240,693,000.00	58,160,485.00	0.00	1,298,853,485.00	928,753,251.72	928,753,251.72	370,100,233.28



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	38,073,410,000.00	0.00	150,000,000.00	37,923,410,000.00	32,334,610,715.67	32,334,610,715.67	5,588,799,284.33
0301 - 0101	TRIBUTARIOS	16,727,578,000.00	0.00	150,000,000.00	16,577,578,000.00	17,721,261,393.61	17,721,261,393.61	-1,143,683,393.61
0301 - 010101	VEHÍCULOS AUTOMOTORES	304,682,000.00	0.00	0.00	304,682,000.00	189,007,900.00	189,007,900.00	115,674,100.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	218,781,000.00	0.00	0.00	218,781,000.00	154,227,500.00	154,227,500.00	64,553,500.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	2,293,000.00	0.00	0.00	2,293,000.00	0.00	0.00	2,293,000.00
0301 - 01010102 - 1001	Vehiculos Automotores - Vigencia Anterior I.C.L.D	82,717,000.00	0.00	0.00	82,717,000.00	32,937,200.00	32,937,200.00	49,779,800.00
0301 - 01010102 - 1002	Vehiculos Automotores - Vigencia Anterior I.C.L.D	891,000.00	0.00	0.00	891,000.00	1,843,200.00	1,843,200.00	-952,200.00
0301 - 010113 - 1002	Impuesto de Registro	11,113,000.00	0.00	0.00	11,113,000.00	0.00	0.00	11,113,000.00
0301 - 010113 - 1130	Impuesto de Registro	1,042,260,000.00	0.00	0.00	1,042,260,000.00	973,439,313.60	973,439,313.60	68,820,686.40
0301 - 010113 - 1131	Impuesto de Registro	118,729,000.00	0.00	0.00	118,729,000.00	54,198,881.40	54,198,881.40	64,530,118.60
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	79,559,000.00	0.00	0.00	79,559,000.00	110,286,114.40	110,286,114.40	-30,727,114.40
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	79,559,000.00	0.00	0.00	79,559,000.00	110,286,114.40	110,286,114.40	-30,727,114.40
0301 - 0101140101	DE PRODUCCION NACIONAL	47,530,000.00	0.00	0.00	47,530,000.00	65,167,481.00	65,167,481.00	-17,637,481.00
0301 - 010114010101 - 1000	De Produccion Nacional I.C.L.D	47,530,000.00	0.00	0.00	47,530,000.00	65,167,481.00	65,167,481.00	-17,637,481.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	32,029,000.00	0.00	0.00	32,029,000.00	45,118,633.40	45,118,633.40	-13,089,633.40
0301 - 010114010201 - 1000	De Produccion Extranjera I.C.L.D	32,029,000.00	0.00	0.00	32,029,000.00	45,118,633.40	45,118,633.40	-13,089,633.40
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	9,556,199,000.00	0.00	150,000,000.00	9,406,199,000.00	7,667,556,670.00	7,667,556,670.00	1,738,642,330.00
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	5,695,756,000.00	0.00	0.00	5,695,756,000.00	4,586,607,180.00	4,586,607,180.00	1,109,148,820.00
0301 - 01011601 - 1001	De Produccion Nacional - Cerveza I.C.L.D	836,862,000.00	0.00	0.00	836,862,000.00	679,497,360.00	679,497,360.00	157,364,640.00
0301 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	302,692,000.00	0.00	0.00	302,692,000.00	254,811,510.00	254,811,510.00	47,880,490.00
0301 - 01011601 - 1011	De Produccion Nacional - Cerveza I.C.L.D	1,100,000,000.00	0.00	0.00	1,100,000,000.00	849,371,700.00	849,371,700.00	250,628,300.00
0301 - 01011601 - 1012	De Produccion Nacional - Cerveza I.C.L.D	100,000,000.00	0.00	0.00	100,000,000.00	84,937,170.00	84,937,170.00	15,062,830.00
0301 - 01011601 - 1013	De Produccion Nacional - Cerveza I.C.L.D	300,000,000.00	0.00	150,000,000.00	150,000,000.00	173,987,880.00	173,987,880.00	-23,987,880.00
0301 - 01011601 - 1014	De Produccion Nacional - Cerveza I.C.L.D	850,000,000.00	0.00	0.00	850,000,000.00	679,497,360.00	679,497,360.00	170,502,640.00
0301 - 01011601 - 1015	De Produccion Nacional - Cerveza I.C.L.D	350,000,000.00	0.00	0.00	350,000,000.00	254,811,510.00	254,811,510.00	95,188,490.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	20,889,000.00	0.00	0.00	20,889,000.00	104,035,000.00	104,035,000.00	-83,146,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	5,072,000.00	0.00	0.00	5,072,000.00	0.00	0.00	5,072,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0101802 - 1000	De Produccion Extranjera - Cigarrillo I.C.L.D	5,072,000.00	0.00	0.00	5,072,000.00	0.00	0.00	5,072,000.00
0301 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	305,505,000.00	0.00	0.00	305,505,000.00	271,601,000.00	271,601,000.00	33,904,000.00
0301 - 01011901 - 1112	De Produccion Nacional - Cigarrillos ley 181	305,504,000.00	0.00	0.00	305,504,000.00	271,601,000.00	271,601,000.00	33,903,000.00
0301 - 01011902 - 1112	De Produccion Extranjero - Cigarrillos ley 181	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0301 - 010124 - 1259	Deguello de Ganado Mayor	236,104,000.00	0.00	0.00	236,104,000.00	242,682,986.00	242,682,986.00	-6,578,986.00
0301 - 010126	SOBRETASA A LA GASOLINA	690,846,000.00	0.00	0.00	690,846,000.00	732,824,136.00	732,824,136.00	-41,978,136.00
0301 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	634,365,000.00	0.00	0.00	634,365,000.00	669,866,736.00	669,866,736.00	-35,501,736.00
0301 - 01012602 - 1106	5% Fondo de Subsidio de la Sobretasa a la Gasolina	56,481,000.00	0.00	0.00	56,481,000.00	62,957,400.00	62,957,400.00	-6,476,400.00
0301 - 010128	ESTAMPILLAS	3,197,086,000.00	0.00	0.00	3,197,086,000.00	4,273,849,453.00	4,273,849,453.00	-1,076,763,453.00
0301 - 01012801 - 1244	Pro Dotacion y funcionamiento de centro: de binestar de ancianos	1,907,931,000.00	0.00	0.00	1,907,931,000.00	2,475,376,890.00	2,475,376,890.00	-567,445,890.00
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	188,266,000.00	0.00	0.00	188,266,000.00	327,063,666.66	327,063,666.66	-138,797,666.66
0301 - 0101280201 - 1146	.- 80% Inversion	150,536,000.00	0.00	0.00	150,536,000.00	261,481,133.32	261,481,133.32	-110,945,133.32
0301 - 0101280202 - 1147	.- 20% Pasivo pensional	37,730,000.00	0.00	0.00	37,730,000.00	65,582,533.34	65,582,533.34	-27,852,533.34
0301 - 01012804	PRO CULTURA	56,480,000.00	0.00	0.00	56,480,000.00	91,782,906.68	91,782,906.68	-35,302,906.68
0301 - 0101280402 - 1232	.- 20% Pasivo pensional	37,653,000.00	0.00	0.00	37,653,000.00	65,598,933.34	65,598,933.34	-27,945,933.34
0301 - 0101280403 - 1233	.- 10% Seguridad Social del Creador y del Gestor Cultural	18,827,000.00	0.00	0.00	18,827,000.00	26,183,973.34	26,183,973.34	-7,356,973.34
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	37,902,000.00	0.00	0.00	37,902,000.00	63,375,200.00	63,375,200.00	-25,473,200.00
0301 - 0101280502 - 1162	.- 20% Pasivo pensional	37,902,000.00	0.00	0.00	37,902,000.00	63,375,200.00	63,375,200.00	-25,473,200.00
0301 - 01012806	DESARROLLO FRONTERIZO	188,265,000.00	0.00	0.00	188,265,000.00	326,911,666.66	326,911,666.66	-138,646,666.66
0301 - 0101280601 - 1191	.- 80% Inversion	150,363,000.00	0.00	0.00	150,363,000.00	260,731,933.32	260,731,933.32	-110,368,933.32
0301 - 0101280602 - 1196	.- 20% Pasivo pensional	37,902,000.00	0.00	0.00	37,902,000.00	66,179,733.34	66,179,733.34	-28,277,733.34
0301 - 01012807 - 1250	Estampilla Bomberil	376,531,000.00	0.00	0.00	376,531,000.00	592,258,123.00	592,258,123.00	-215,727,123.00
0301 - 01012808 - 1256	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	441,711,000.00	0.00	0.00	441,711,000.00	397,081,000.00	397,081,000.00	44,630,000.00
0301 - 010130 - 1421	Contribucion sobre contratos de obras publicas	1,081,835,000.00	0.00	0.00	1,081,835,000.00	3,160,149,839.21	3,160,149,839.21	-2,078,314,839.21
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	98,588,000.00	0.00	0.00	98,588,000.00	45,665,100.00	45,665,100.00	52,922,900.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	54,704,000.00	0.00	0.00	54,704,000.00	37,131,100.00	37,131,100.00	17,572,900.00
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	43,884,000.00	0.00	0.00	43,884,000.00	8,534,000.00	8,534,000.00	35,350,000.00
0301 - 0102	NO TRIBUTARIOS	21,345,832,000.00	0.00	0.00	21,345,832,000.00	14,613,349,322.06	14,613,349,322.06	6,732,482,677.94
0301 - 010201	TASAS Y DERECHOS	19,111,000.00	0.00	0.00	19,111,000.00	71,537,398.53	71,537,398.53	-52,426,398.53



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	3,374,000.00	0.00	0.00	3,374,000.00	13,095,398.53	13,095,398.53	-9,721,398.53
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	15,737,000.00	0.00	0.00	15,737,000.00	58,442,000.00	58,442,000.00	-42,705,000.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	15,737,000.00	0.00	0.00	15,737,000.00	58,442,000.00	58,442,000.00	-42,705,000.00
0301 - 010203	MULTAS Y SANCIONES	19,037,000.00	0.00	0.00	19,037,000.00	53,717,800.00	53,717,800.00	-34,680,800.00
0301 - 01020301	INTERESES MORATORIOS	8,924,000.00	0.00	0.00	8,924,000.00	10,194,400.00	10,194,400.00	-1,270,400.00
0301 - 0102030101 - 1137	Vehiculos Automotores - Intereses - I.C.L.D	7,115,000.00	0.00	0.00	7,115,000.00	8,229,600.00	8,229,600.00	-1,114,600.00
0301 - 0102030102 - 1139	20% Vehiculos Automotores - Intereses -	1,809,000.00	0.00	0.00	1,809,000.00	1,964,800.00	1,964,800.00	-155,800.00
0301 - 01020302	SANCIONES TRIBUTARIAS	10,113,000.00	0.00	0.00	10,113,000.00	43,523,400.00	43,523,400.00	-33,410,400.00
0301 - 0102030201 - 1137	Vehiculos Automotores - Sanciones - I.C.L.D	8,042,000.00	0.00	0.00	8,042,000.00	35,070,400.00	35,070,400.00	-27,028,400.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	2,071,000.00	0.00	0.00	2,071,000.00	8,453,000.00	8,453,000.00	-6,382,000.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	30,900,000.00	0.00	0.00	30,900,000.00	1,730,700.00	1,730,700.00	29,169,300.00
0301 - 01020409 - 1000	Servicios de transitoy transporte	30,900,000.00	0.00	0.00	30,900,000.00	1,730,700.00	1,730,700.00	29,169,300.00
0301 - 010206	TRANSFERENCIAS	21,073,450,000.00	0.00	0.00	21,073,450,000.00	13,938,291,942.53	13,938,291,942.53	7,135,158,057.47
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	15,584,056,000.00	0.00	0.00	15,584,056,000.00	10,715,694,992.53	10,715,694,992.53	4,868,361,007.47
0301 - 0102060101	DEL NIVEL NACIONAL	15,234,056,000.00	0.00	0.00	15,234,056,000.00	10,457,969,191.75	10,457,969,191.75	4,776,086,808.25
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,234,056,000.00	0.00	0.00	15,234,056,000.00	10,457,969,191.75	10,457,969,191.75	4,776,086,808.25
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA -2012	13,916,521,000.00	0.00	0.00	13,916,521,000.00	9,140,433,713.85	9,140,433,713.85	4,776,087,286.15
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agragado IVA	1,317,535,000.00	0.00	0.00	1,317,535,000.00	1,317,535,477.90	1,317,535,477.90	-477.90
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	257,725,800.78	257,725,800.78	92,274,199.22
0301 - 010206010501 - 1124	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	257,725,800.78	257,725,800.78	92,274,199.22
0301 - 01020602	TRANSFERENCIA PARA INVERSION	5,489,394,000.00	0.00	0.00	5,489,394,000.00	3,222,596,950.00	3,222,596,950.00	2,266,797,050.00
0301 - 0102060201	NIVEL NACIONAL	5,489,394,000.00	0.00	0.00	5,489,394,000.00	3,222,596,950.00	3,222,596,950.00	2,266,797,050.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,055,873,000.00	0.00	0.00	3,055,873,000.00	2,149,713,937.00	2,149,713,937.00	906,159,063.00
0301 - 01020602010105 - 1352	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamito	3,055,873,000.00	0.00	0.00	3,055,873,000.00	2,149,713,937.00	2,149,713,937.00	906,159,063.00
0301 - 010206020106 - 1341	Sobretasa al ACPM	2,433,521,000.00	0.00	0.00	2,433,521,000.00	1,072,883,013.00	1,072,883,013.00	1,360,637,987.00
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	203,334,000.00	0.00	0.00	203,334,000.00	548,071,481.00	548,071,481.00	-344,737,481.00
0301 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	0.00	0.00	0.00	0.00	294,184,279.00	294,184,279.00	-294,184,279.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0102070203	LIBRE DESTINACION	0.00	0.00	0.00	0.00	294,184,279.00	294,184,279.00	-294,184,279.00
0301 - 010207020301 - 1000	49% participación introducción y comercialización de licores Nacionales	0.00	0.00	0.00	0.00	230,182,652.00	230,182,652.00	-230,182,652.00
0301 - 010207020302 - 1000	49% participación introducción y comercialización de licores Extranjeros	0.00	0.00	0.00	0.00	64,001,627.00	64,001,627.00	-64,001,627.00
0301 - 01020703	OTROS	203,334,000.00	0.00	0.00	203,334,000.00	253,887,202.00	253,887,202.00	-50,553,202.00
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,352,000.00	0.00	0.00	3,352,000.00	5,569,048.00	5,569,048.00	-2,217,048.00
0301 - 0102070302	APROVECHAMIENTOS	151,000.00	0.00	0.00	151,000.00	82,083,857.00	82,083,857.00	-81,932,857.00
0301 - 010207030202 - 1000	Cargos por uso por propiedad de terceros utilización infraestructura electrica	151,000.00	0.00	0.00	151,000.00	82,083,857.00	82,083,857.00	-81,932,857.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	199,831,000.00	0.00	0.00	199,831,000.00	166,234,297.00	166,234,297.00	33,596,703.00
0301 - 010207030301 - 1000	Regalias por uso de marca	172,944,000.00	0.00	0.00	172,944,000.00	145,738,144.00	145,738,144.00	27,205,856.00
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	26,887,000.00	0.00	0.00	26,887,000.00	20,496,153.00	20,496,153.00	6,390,847.00
0301 - 03	INGRESOS DE CAPITAL	423,154,000.00	38,864,523,752.70	0.00	39,287,677,752.70	38,789,436,023.48	38,789,436,023.48	498,241,729.22
0301 - 0313	RECURSOS DE CONVENIOS	0.00	833,000,000.00	0.00	833,000,000.00	833,000,000.00	833,000,000.00	0.00
0301 - 031324 - 1645	CONV 0556/2015 MINISTERIO DE TRANSPORTE	0.00	833,000,000.00	0.00	833,000,000.00	833,000,000.00	833,000,000.00	0.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	423,154,000.00	8,256,000.00	0.00	431,410,000.00	377,168,270.78	377,168,270.78	54,241,729.22
0301 - 031401 - 1425	Convenio 028 de 2013 aporte 2014	100,000,000.00	0.00	0.00	100,000,000.00	144,795,588.18	144,795,588.18	-44,795,588.18
0301 - 031402 - 1148	Rendimientos Financieros Estampilla Proelectrificacion Rural	7,737,000.00	0.00	0.00	7,737,000.00	8,210,365.00	8,210,365.00	-473,365.00
0301 - 031403 - 1201	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	5,169,000.00	0.00	0.00	5,169,000.00	5,253,546.00	5,253,546.00	-84,546.00
0301 - 031405 - 1245	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	51,973,000.00	0.00	0.00	51,973,000.00	65,228,872.00	65,228,872.00	-13,255,872.00
0301 - 031407 - 1021	Rendimientos financieros ICLD	2,896,000.00	0.00	0.00	2,896,000.00	20,653,310.60	20,653,310.60	-17,757,310.60
0301 - 031408 - 1251	Rendimientos financieros estampilla bonberil	7,351,000.00	0.00	0.00	7,351,000.00	9,414,960.00	9,414,960.00	-2,063,960.00
0301 - 031410 - 1981	Rendimientos financieros Resl 17920 de 2014	0.00	8,256,000.00	0.00	8,256,000.00	8,256,000.00	8,256,000.00	0.00
0301 - 031411 - 1640	Rendimientos Financieros Telefonía móvil - Deporte	7,691,000.00	0.00	0.00	7,691,000.00	140,277.00	140,277.00	7,550,723.00
0301 - 031412 - 1641	Rendimientos Financieros Telefonía móvil - Cultura	7,691,000.00	0.00	0.00	7,691,000.00	5,504,534.00	5,504,534.00	2,186,466.00
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	229,228,000.00	0.00	0.00	229,228,000.00	98,320,460.00	98,320,460.00	130,907,540.00
0301 - 031419 - 1644	Rendimientos Convenio 1421/2014 - Forta. Emp. Víctimas Conflicto Armado y Desplazamiento	3,418,000.00	0.00	0.00	3,418,000.00	11,390,358.00	11,390,358.00	-7,972,358.00
0301 - 031424 - 2000	Desahorro del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	38,023,267,752.70	0.00	38,023,267,752.70	37,579,267,752.70	37,579,267,752.70	444,000,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	24,009,334,808.63	0.00	24,009,334,808.63	23,565,334,808.63	23,565,334,808.63	444,000,000.00
0301 - 03150201 - 1141	20% Impuesto vehiculos automotores SVIT	0.00	36,856,334.00	0.00	36,856,334.00	36,856,334.00	36,856,334.00	0.00
0301 - 03150205 - 1432	Convenio interadministrativo 042/2014 INCODER	0.00	305,038,000.00	0.00	305,038,000.00	305,038,000.00	305,038,000.00	0.00
0301 - 03150270 - 1107	5% Sobretasa Gasolina SVIT	0.00	14,080,550.00	0.00	14,080,550.00	14,080,550.00	14,080,550.00	0.00
0301 - 03150272 - 1116	Impuesto cigarrillo Ley 181	0.00	73,725,000.00	0.00	73,725,000.00	73,725,000.00	73,725,000.00	0.00
0301 - 03150273 - 1422	Excedente Ley 550	0.00	15,252,918,847.00	0.00	15,252,918,847.00	15,252,918,847.00	15,252,918,847.00	0.00
0301 - 03150274 - 1023	Utilidades y Excedentes Financieros (Emp.Indus. Co	0.00	444,000,000.00	0.00	444,000,000.00	0.00	0.00	444,000,000.00
0301 - 03150275 - 1354	SGP - APSB - Rec.Bal -	0.00	2,278,624,089.85	0.00	2,278,624,089.85	2,278,624,089.85	2,278,624,089.85	0.00
0301 - 03150276 - 1452	Programa Anticontrabando	0.00	425,792,095.87	0.00	425,792,095.87	425,792,095.87	425,792,095.87	0.00
0301 - 03150277 - 1467	Estampilla Proelectrificacion RB	0.00	241,615,559.50	0.00	241,615,559.50	241,615,559.50	241,615,559.50	0.00
0301 - 03150278 - 1472	Estampilla adulto mayor RB	0.00	3,412,600,805.41	0.00	3,412,600,805.41	3,412,600,805.41	3,412,600,805.41	0.00
0301 - 03150279 - 1473	Estampilla fronterizo RB competitividad	0.00	366,262,750.00	0.00	366,262,750.00	366,262,750.00	366,262,750.00	0.00
0301 - 03150280 - 1493	FSC RB	0.00	1,157,820,777.00	0.00	1,157,820,777.00	1,157,820,777.00	1,157,820,777.00	0.00
0301 - 031504	PASIVOS EXIGIBLES	0.00	13,998,191,844.07	0.00	13,998,191,844.07	13,998,191,844.07	13,998,191,844.07	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	13,998,191,844.07	0.00	13,998,191,844.07	13,998,191,844.07	13,998,191,844.07	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	13,998,191,844.07	0.00	13,998,191,844.07	13,998,191,844.07	13,998,191,844.07	0.00
0301 - 031504010101 - 7009	ACPM	0.00	586,387,752.24	0.00	586,387,752.24	586,387,752.24	586,387,752.24	0.00
0301 - 031504010102 - 7103	Convenio 1421-2014 Aporte unidad e victimas	0.00	418,508,000.00	0.00	418,508,000.00	418,508,000.00	418,508,000.00	0.00
0301 - 031504010103 - 7102	Convenio 1421 aporte municipio	0.00	101,000,000.00	0.00	101,000,000.00	101,000,000.00	101,000,000.00	0.00
0301 - 031504010105 - 7004	Convenio No.0053/2013 - Corpoamazonia	0.00	6,520,418.68	0.00	6,520,418.68	6,520,418.68	6,520,418.68	0.00
0301 - 031504010107 - 7006	CONVENIOS LIQUIDADO	0.00	73,414,763.50	0.00	73,414,763.50	73,414,763.50	73,414,763.50	0.00
0301 - 031504010108 - 7101	Utilidad y Excedente financieros EMPRE INDUS Y EST PUBLICOS	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00
0301 - 031504010109 - 7015	Estampilla Adulto Mayor	0.00	378,423,981.45	0.00	378,423,981.45	378,423,981.45	378,423,981.45	0.00
0301 - 031504010110 - 7016	ESTAMPILLA DESARROLLO FRONTERIZO	0.00	16,096,105.00	0.00	16,096,105.00	16,096,105.00	16,096,105.00	0.00
0301 - 031504010111 - 7017	ESTAMPILLA ELECTRICACION	0.00	30,005,850.00	0.00	30,005,850.00	30,005,850.00	30,005,850.00	0.00
0301 - 031504010112 - 7011	FSC	0.00	65,823,563.00	0.00	65,823,563.00	65,823,563.00	65,823,563.00	0.00
0301 - 031504010113 - 7012	ICLD	0.00	1,113,116,685.02	0.00	1,113,116,685.02	1,113,116,685.02	1,113,116,685.02	0.00
0301 - 031504010114 - 7013	LEY 550	0.00	865,771,093.55	0.00	865,771,093.55	865,771,093.55	865,771,093.55	0.00
0301 - 031504010115 - 7014	MARGEN COMERCIALIZACION	0.00	164,526,015.50	0.00	164,526,015.50	164,526,015.50	164,526,015.50	0.00
0301 - 031504010116 - 7050	REGALIAS PETROLERAS	0.00	4,151,028,723.42	0.00	4,151,028,723.42	4,151,028,723.42	4,151,028,723.42	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 031504010117 - 7051	REGALIAS PETROLERAS	0.00	23,940,396.69	0.00	23,940,396.69	23,940,396.69	23,940,396.69	0.00
0301 - 031504010118 - 7008	RENDIMIENTOS	0.00	711,685,491.65	0.00	711,685,491.65	711,685,491.65	711,685,491.65	0.00
0301 - 031504010120 - 7041	Rend. Rec. Ley 550	0.00	2,335,087,682.00	0.00	2,335,087,682.00	2,335,087,682.00	2,335,087,682.00	0.00
0301 - 031504010121 - 7090	Resolucion 0104/2011 - APSB -SSF	0.00	682,452,190.00	0.00	682,452,190.00	682,452,190.00	682,452,190.00	0.00
0301 - 031504010122 - 7098	S.G.P APSB	0.00	1,484,793.18	0.00	1,484,793.18	1,484,793.18	1,484,793.18	0.00
0301 - 031504010123 - 7106	CONVENIO 047 DEL 013	0.00	2,029,425,327.20	0.00	2,029,425,327.20	2,029,425,327.20	2,029,425,327.20	0.00
0301 - 031504010124 - 7096	M-VILLAGARZON CENTRO VIDA	0.00	101,718,011.99	0.00	101,718,011.99	101,718,011.99	101,718,011.99	0.00
0301 - 031504010125 - 1431	Res. No. 0104 del 24-11-2011 APSB SSF	0.00	51,775,000.00	0.00	51,775,000.00	51,775,000.00	51,775,000.00	0.00
0301 - 031510	CONVENIO 051 DEL 2013	0.00	15,741,100.00	0.00	15,741,100.00	15,741,100.00	15,741,100.00	0.00
0301 - 03151001 - 1643	CORPOAMAZONIA	0.00	1,105,545.00	0.00	1,105,545.00	1,105,545.00	1,105,545.00	0.00
0301 - 03151007 - 1981	CONVENIO 051 DE 2014 MUNICIPIO	0.00	14,635,555.00	0.00	14,635,555.00	14,635,555.00	14,635,555.00	0.00
	DE VILLAGARZON	0.00						
	DEVOLUCION DE RECURSO	0.00						
	Rendimientos financieros Cuenca Alto	0.00						
	Rio Putumayo FNR	0.00						
	Rendimientos financieros Resolución No.	0.00						
	17920 de 2014	0.00						
Total Unidad		38,496,564,000.00	38,864,523,752.70	150,000,000.00	77,211,087,752.70	71,124,046,739.15	71,124,046,739.15	6,087,041,013.55



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	23,292,439,000.00	2,924,734,396.00	1,300,000.00	26,215,873,396.00	20,044,509,211.80	20,044,509,211.80	6,171,364,184.20
0302 - 0101	TRIBUTARIOS	3,007,138,000.00	150,000,000.00	0.00	3,157,138,000.00	2,778,384,534.00	2,778,384,534.00	378,753,466.00
0302 - 010112 - 4262	Impuesto de Loterías Foraneas	11,336,000.00	0.00	0.00	11,336,000.00	13,013,424.00	13,013,424.00	-1,677,424.00
0302 - 010112 - 4263	Impuesto de Loterías Foraneas	24,090,000.00	0.00	0.00	24,090,000.00	27,653,526.00	27,653,526.00	-3,563,526.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	5,301,000.00	0.00	0.00	5,301,000.00	7,117,409.00	7,117,409.00	-1,816,409.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	5,301,000.00	0.00	0.00	5,301,000.00	7,117,409.00	7,117,409.00	-1,816,409.00
0302 - 0101140101	DE PRODUCCION NACIONAL	3,306,000.00	0.00	0.00	3,306,000.00	4,159,569.00	4,159,569.00	-853,569.00
0302 - 010114010102 - 4098	6% Destinacion especifica salud produccion nacional	3,306,000.00	0.00	0.00	3,306,000.00	4,159,569.00	4,159,569.00	-853,569.00
0302 - 0101140102	DE PRODUCCION EXTRANJERA	1,995,000.00	0.00	0.00	1,995,000.00	2,957,840.00	2,957,840.00	-962,840.00
0302 - 010114010202 - 4103	6% Destinacion especifica salud produccion extranjera	1,995,000.00	0.00	0.00	1,995,000.00	2,957,840.00	2,957,840.00	-962,840.00
0302 - 010115	DESAGREGACIÓN IVA LICORES	120,874,000.00	0.00	0.00	120,874,000.00	204,970,545.00	204,970,545.00	-84,096,545.00
0302 - 01011501	IVA LICORES - SALUD	120,874,000.00	0.00	0.00	120,874,000.00	204,970,545.00	204,970,545.00	-84,096,545.00
0302 - 0101150101 - 4071	70% Nuevo Iva Licores Nacionales - Salud	6,938,000.00	0.00	0.00	6,938,000.00	6,940,911.25	6,940,911.25	-2,911.25
0302 - 0101150101 - 4072	70% Nuevo Iva Licores Nacionales - Salud	13,877,000.00	0.00	0.00	13,877,000.00	13,881,822.50	13,881,822.50	-4,822.50
0302 - 0101150101 - 4073	70% Nuevo Iva Licores Nacionales - Salud	6,939,000.00	0.00	0.00	6,939,000.00	6,940,911.25	6,940,911.25	-1,911.25
0302 - 0101150102 - 4076	70% Nuevo Iva Licores Extranjeros - Salud	23,280,000.00	0.00	0.00	23,280,000.00	44,301,725.00	44,301,725.00	-21,021,725.00
0302 - 0101150102 - 4077	70% Nuevo Iva Licores Extranjeros - Salud	46,560,000.00	0.00	0.00	46,560,000.00	88,603,450.00	88,603,450.00	-42,043,450.00
0302 - 0101150102 - 4078	70% Nuevo Iva Licores Extranjeros - Salud	23,280,000.00	0.00	0.00	23,280,000.00	44,301,725.00	44,301,725.00	-21,021,725.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	0.00	150,000,000.00	0.00	150,000,000.00	80,823,630.00	80,823,630.00	69,176,370.00
0302 - 01011601 - 1013	De Produccion Nacional - Cerveza I.C.L.D	0.00	150,000,000.00	0.00	150,000,000.00	80,823,630.00	80,823,630.00	69,176,370.00
0302 - 010117	IVA CERVEZA SALUD	2,029,952,000.00	0.00	0.00	2,029,952,000.00	1,717,504,000.00	1,717,504,000.00	312,448,000.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	506,444,000.00	0.00	0.00	506,444,000.00	424,174,250.00	424,174,250.00	82,269,750.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,012,888,000.00	0.00	0.00	1,012,888,000.00	848,348,500.00	848,348,500.00	164,539,500.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	506,444,000.00	0.00	0.00	506,444,000.00	424,174,250.00	424,174,250.00	82,269,750.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	1,044,000.00	0.00	0.00	1,044,000.00	5,201,750.00	5,201,750.00	-4,157,750.00
0302 - 01011702 - 4050	De produccion Extranjera - Iva Cerveza Salud	2,088,000.00	0.00	0.00	2,088,000.00	10,403,500.00	10,403,500.00	-8,315,500.00
0302 - 01011702 - 4051	De produccion Extranjera - Iva Cerveza Salud	1,044,000.00	0.00	0.00	1,044,000.00	5,201,750.00	5,201,750.00	-4,157,750.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	179,603,000.00	0.00	0.00	179,603,000.00	156,849,000.00	156,849,000.00	22,754,000.00
0302 - 01011801 - 1005	De Produccion Nacional - Cigarrillo I.C.L.D	179,603,000.00	0.00	0.00	179,603,000.00	156,849,000.00	156,849,000.00	22,754,000.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	635,982,000.00	0.00	0.00	635,982,000.00	570,453,000.00	570,453,000.00	65,529,000.00
0302 - 01012001 - 4206	De Produccion Nacional - S/Cigarrillo Salud	634,662,000.00	0.00	0.00	634,662,000.00	570,453,000.00	570,453,000.00	64,209,000.00
0302 - 01012002 - 4211	De Produccion Extranjera - S/Cigarrillo Salud	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00
0302 - 0102	NO TRIBUTARIOS	20,285,301,000.00	2,774,734,396.00	1,300,000.00	23,058,735,396.00	17,266,124,677.80	17,266,124,677.80	5,792,610,718.20
0302 - 010201	TASAS Y DERECHOS	356,055,000.00	0.00	0.00	356,055,000.00	277,558,959.00	277,558,959.00	78,496,041.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	335,176,000.00	0.00	0.00	335,176,000.00	261,114,453.00	261,114,453.00	74,061,547.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	107,256,000.00	0.00	0.00	107,256,000.00	83,556,626.00	83,556,626.00	23,699,374.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	227,920,000.00	0.00	0.00	227,920,000.00	177,557,827.00	177,557,827.00	50,362,173.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	20,879,000.00	0.00	0.00	20,879,000.00	16,444,506.00	16,444,506.00	4,434,494.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	15,615,000.00	0.00	0.00	15,615,000.00	13,801,606.00	13,801,606.00	1,813,394.00
0302 - 0102011205 - 4301	Licencias y Carnets	5,264,000.00	0.00	0.00	5,264,000.00	2,642,900.00	2,642,900.00	2,621,100.00
0302 - 010206	TRANSFERENCIAS	17,318,287,000.00	2,774,734,396.00	1,300,000.00	20,091,721,396.00	13,846,577,482.00	13,846,577,482.00	6,245,143,914.00
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	15,373,000.00	0.00	0.00	15,373,000.00	25,693,683.00	25,693,683.00	-10,320,683.00
0302 - 0102060101	DEL NIVEL NACIONAL	15,373,000.00	0.00	0.00	15,373,000.00	25,693,683.00	25,693,683.00	-10,320,683.00
0302 - 010206010107 - 4282	ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715	15,373,000.00	0.00	0.00	15,373,000.00	25,693,683.00	25,693,683.00	-10,320,683.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	17,302,914,000.00	2,774,734,396.00	1,300,000.00	20,076,348,396.00	13,820,883,799.00	13,820,883,799.00	6,255,464,597.00
0302 - 0102060201	NIVEL NACIONAL	17,302,914,000.00	2,774,734,396.00	1,300,000.00	20,076,348,396.00	13,820,883,799.00	13,820,883,799.00	6,255,464,597.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	16,018,317,000.00	451,256,642.00	0.00	16,469,573,642.00	12,140,625,045.00	12,140,625,045.00	4,328,948,597.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	16,018,317,000.00	451,256,642.00	0.00	16,469,573,642.00	12,140,625,045.00	12,140,625,045.00	4,328,948,597.00
0302 - 0102060201010201 - 4002	S.G.P - Salud Publica - C.S.F.	3,575,718,000.00	278,314,531.00	0.00	3,854,032,531.00	2,888,183,476.00	2,888,183,476.00	965,849,055.00
0302 - 0102060201010202	S.G.P.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	12,442,599,000.00	172,942,111.00	0.00	12,615,541,111.00	9,252,441,569.00	9,252,441,569.00	3,363,099,542.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestación de servicios P.P.N.A - C.S.F.	8,975,209,000.00	172,942,111.00	0.00	9,148,151,111.00	7,018,859,894.00	7,018,859,894.00	2,129,291,217.00
0302 - 010206020101020202 - 4001	Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F.	3,467,390,000.00	0.00	0.00	3,467,390,000.00	2,233,581,675.00	2,233,581,675.00	1,233,808,325.00
0302 - 010206020103 - 4276	ECOSALUD - Premios caducos Ley 1393/2010	165,067,000.00	0.00	0.00	165,067,000.00	285,277,845.00	285,277,845.00	-120,210,845.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010206020104 - 4283	ECOSALUD - 75% - Inversion en Salud Art. 60 ley 715/2001	46,120,000.00	50,439,023.00	0.00	96,559,023.00	76,477,980.00	76,477,980.00	20,081,043.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,073,410,000.00	2,273,038,731.00	1,300,000.00	3,345,148,731.00	1,318,502,929.00	1,318,502,929.00	2,026,645,802.00
0302 - 01020602010801	EN SALUD	1,073,410,000.00	2,273,038,731.00	1,300,000.00	3,345,148,731.00	1,318,502,929.00	1,318,502,929.00	2,026,645,802.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,073,410,000.00	606,195,012.00	1,300,000.00	1,678,305,012.00	1,318,502,929.00	1,318,502,929.00	359,802,083.00
0302 - 010206020108010101 - 4320	Prevencion y Control Factores de Riesgo	1,073,410,000.00	314,816,373.00	300,000.00	1,387,926,373.00	1,028,124,290.00	1,028,124,290.00	359,802,083.00
0302 - 010206020108010102 - 4317	Programas de Control y Eliminacion de Lepra	0.00	151,181,332.00	1,000,000.00	150,181,332.00	150,181,332.00	150,181,332.00	0.00
0302 - 010206020108010103 - 4318	Programas de Control Tuberculosis	0.00	20,414,307.00	0.00	20,414,307.00	20,414,307.00	20,414,307.00	0.00
0302 - 010206020108010104 - 4319	Resolución No. 001288 del 13 de abril de 2016	0.00	119,783,000.00	0.00	119,783,000.00	119,783,000.00	119,783,000.00	0.00
0302 - 0102060201080105 - 4321	Resolución No. 2360 -08062016 NO POS SSF	0.00	1,666,843,719.00	0.00	1,666,843,719.00	0.00	0.00	1,666,843,719.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	2,610,959,000.00	0.00	0.00	2,610,959,000.00	3,141,988,236.80	3,141,988,236.80	-531,029,236.80
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	2,610,959,000.00	0.00	0.00	2,610,959,000.00	3,141,988,236.80	3,141,988,236.80	-531,029,236.80
0302 - 0102070201	SALUD	1,604,478,000.00	0.00	0.00	1,604,478,000.00	2,135,507,236.80	2,135,507,236.80	-531,029,236.80
0302 - 010207020101 - 4125	25.5% participacion introduccion y comercializacion de licores - Nales	455,542,000.00	0.00	0.00	455,542,000.00	575,330,823.00	575,330,823.00	-119,788,823.00
0302 - 010207020102 - 4130	25.5% Participación introducción y comercialización de licores - Extranj	68,239,000.00	0.00	0.00	68,239,000.00	100,861,968.80	100,861,968.80	-32,622,968.80
0302 - 010207020103 - 4152	6% licores monopolizados - Nacionalizados para salud	114,116,000.00	0.00	0.00	114,116,000.00	144,013,110.00	144,013,110.00	-29,897,110.00
0302 - 010207020104 - 4157	6% Licores monopolizados - Extranjeros para salud	9,296,000.00	0.00	0.00	9,296,000.00	25,211,740.00	25,211,740.00	-15,915,740.00
0302 - 010207020105 - 4179	35% IVA licores monopolizados - Nacionalizados	239,321,000.00	0.00	0.00	239,321,000.00	322,522,364.25	322,522,364.25	-83,201,364.25
0302 - 010207020105 - 4180	35% IVA licores monopolizados - Nacionalizados	478,643,000.00	0.00	0.00	478,643,000.00	645,044,866.50	645,044,866.50	-166,401,866.50
0302 - 010207020105 - 4181	35% IVA licores monopolizados - Nacionalizados	239,321,000.00	0.00	0.00	239,321,000.00	322,522,364.25	322,522,364.25	-83,201,364.25
0302 - 0102070203	LIBRE DESTINACION	1,006,481,000.00	0.00	0.00	1,006,481,000.00	1,006,481,000.00	1,006,481,000.00	0.00
0302 - 010207020301 - 1000	49% participación introducción y comercialización de licores Nacionales	875,355,000.00	0.00	0.00	875,355,000.00	875,355,000.00	875,355,000.00	0.00
0302 - 010207020302 - 1000	49% participación introducción y comercialización de licores Extranjeros	10,729,000.00	0.00	0.00	10,729,000.00	10,729,000.00	10,729,000.00	0.00
0302 - 010207020302 - 1005	49% participación introducción y comercialización de licores Extranjeros	120,397,000.00	0.00	0.00	120,397,000.00	120,397,000.00	120,397,000.00	0.00
0302 - 03	INGRESOS DE CAPITAL	0.00	14,896,891,175.55	378,774.01	14,896,512,401.54	14,816,512,401.54	14,816,512,401.54	80,000,000.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	14,896,891,175.55	378,774.01	14,896,512,401.54	14,816,512,401.54	14,816,512,401.54	80,000,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	175,399,000.00	0.00	175,399,000.00	175,399,000.00	175,399,000.00	0.00
0302 - 03150101 - 1005	ICLD - Superavit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150101 - 1459	ICLD - Superavit	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
0302 - 03150101 - 4611	ICLD - Superavit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150101 - 4690	ICLD - Superavit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150103 - 4611	SGP - SP - Superavit	0.00	32,399,000.00	0.00	32,399,000.00	32,399,000.00	32,399,000.00	0.00
0302 - 03150104 - 4690	Resolucion 1244 de 2011 Minsalud	0.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	63,000,000.00	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	11,973,956,862.87	378,774.01	11,973,578,088.86	11,893,578,088.86	11,893,578,088.86	80,000,000.00
0302 - 03150206 - 4042	35% Iva Lic.Monop.Nal - F-SVIT	0.00	82,483,830.50	0.00	82,483,830.50	82,483,830.50	82,483,830.50	0.00
0302 - 03150207 - 4036	70% IVA Licores F- SVITL	0.00	3,186,540.25	0.00	3,186,540.25	3,186,540.25	3,186,540.25	0.00
0302 - 03150208 - 4037	70% Nuevo Iva Licores Ext - F- SVIT	0.00	7,987,515.00	0.00	7,987,515.00	7,987,515.00	7,987,515.00	0.00
0302 - 03150208 - 4079	70% Nuevo Iva Licores Ext - F- SVIT	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
0302 - 03150209 - 4043	Apuesta Perm.Chance - F-SVIT	0.00	7,807,424.00	0.00	7,807,424.00	7,807,424.00	7,807,424.00	0.00
0302 - 03150210 - 4050	Iva Cerveza Ext - Salud F-SVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150210 - 4074	Iva Cerveza Ext - Salud F-SVIT	0.00	2,710,000.00	0.00	2,710,000.00	2,710,000.00	2,710,000.00	0.00
0302 - 03150212 - 4021	Iva Cerveza Nal - Salud -F-SVIT	0.00	239,862,232.88	0.00	239,862,232.88	239,862,232.88	239,862,232.88	0.00
0302 - 03150212 - 4051	Iva Cerveza Nal - Salud -F-SVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150213 - 4029	Licencias y Carnets - Salud - F-SVIT	0.00	5,539,245.00	0.00	5,539,245.00	5,539,245.00	5,539,245.00	0.00
0302 - 03150214 - 4057	Loterias Foraneas SVIT	0.00	7,287,604.16	0.00	7,287,604.16	7,287,604.16	7,287,604.16	0.00
0302 - 03150215 - 4055	Rend.Fondo Salud F-SVIT	0.00	23,936,945.54	0.00	23,936,945.54	23,936,945.54	23,936,945.54	0.00
0302 - 03150216 - 4056	Rendimientos financieros Finproex Saluc F-SVIT	0.00	378,774.01	0.00	378,774.01	378,774.01	378,774.01	0.00
0302 - 03150217 - 4011	25.5% Com.Licores Ext -PSS SVIT	0.00	93,307,543.58	0.00	93,307,543.58	93,307,543.58	93,307,543.58	0.00
0302 - 03150218 - 4012	25.5% Com.Licores Nal - PSS SVIT	0.00	193,482,208.63	0.00	193,482,208.63	193,482,208.63	193,482,208.63	0.00
0302 - 03150219 - 4013	35% Iva Lic.Monop.Nal - PSS SVIT	0.00	26,928,462.50	0.00	26,928,462.50	26,928,462.50	26,928,462.50	0.00
0302 - 03150220 - 4041	35% Iva Lic.Monop.Nal RS SVIT	0.00	953,260,996.42	0.00	953,260,996.42	953,260,996.42	953,260,996.42	0.00
0302 - 03150221 - 4059	6% Monop Licores Ext - RS SVIT	0.00	19,440,504.00	0.00	19,440,504.00	19,440,504.00	19,440,504.00	0.00
0302 - 03150222 - 4060	6% Monop Licores Nal - RS	0.00	6,322,886.00	0.00	6,322,886.00	6,322,886.00	6,322,886.00	0.00
0302 - 03150223 - 4061	6% Vinos Aper Ext - RS SVIT	0.00	2,065,010.00	0.00	2,065,010.00	2,065,010.00	2,065,010.00	0.00
0302 - 03150224 - 4062	6% Vinos Aper Nal - RS	0.00	357,577,722.00	0.00	357,577,722.00	357,577,722.00	357,577,722.00	0.00
0302 - 03150225 - 4038	70% Nuevo Iva Licores Ext - RS SVIT	0.00	75,976,030.00	0.00	75,976,030.00	75,976,030.00	75,976,030.00	0.00
0302 - 03150226 - 4014	70% Nuevo Iva Licores Ext -PSS SVIT	0.00	51,041,515.00	0.00	51,041,515.00	51,041,515.00	51,041,515.00	0.00
0302 - 03150227 - 4040	70% Nuevo Iva Licores Nal - RS SVIT	0.00	6,447,582.25	0.00	6,447,582.25	6,447,582.25	6,447,582.25	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150228 - 4015	70% Nuevo Iva Licores Nal -PSS SVIT	0.00	7,845,790.00	0.00	7,845,790.00	7,845,790.00	7,845,790.00	0.00
0302 - 03150229 - 4020	Apuesta Perma.Chance RS SVIT	0.00	457,935,275.64	0.00	457,935,275.64	457,935,275.64	457,935,275.64	0.00
0302 - 03150230 - 4028	Ecosalud - 75% - RS SVIT	0.00	20,354,061.00	0.00	20,354,061.00	20,354,061.00	20,354,061.00	0.00
0302 - 03150230 - 4045	Ecosalud - 75% - RS SVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150231 - 4028	Ecosalud Premios Caducos - RS SVIT	0.00	55,525,786.28	0.00	55,525,786.28	55,525,786.28	55,525,786.28	0.00
0302 - 03150232 - 4016	Fondo Rotatorio Estupefacientes SP SVIT	0.00	1,777,283.00	0.00	1,777,283.00	1,777,283.00	1,777,283.00	0.00
0302 - 03150233 - 4017	Iva Cerveza Ext - PSS SVIT	0.00	2,448,000.00	0.00	2,448,000.00	2,448,000.00	2,448,000.00	0.00
0302 - 03150234 - 4048	Iva Cerveza Ext - RS SVIT	0.00	4,580,000.00	0.00	4,580,000.00	4,580,000.00	4,580,000.00	0.00
0302 - 03150235 - 4018	Iva Cerveza Nal - PSS SVIT	0.00	99,620,750.00	0.00	99,620,750.00	99,620,750.00	99,620,750.00	0.00
0302 - 03150236 - 4019	Iva Cerveza Nal - RS SVIT	0.00	298,951,398.86	0.00	298,951,398.86	298,951,398.86	298,951,398.86	0.00
0302 - 03150237 - 4064	Loterias Foraneas - RS SVIT	0.00	15,139,283.84	0.00	15,139,283.84	15,139,283.84	15,139,283.84	0.00
0302 - 03150238 - 4065	Preven.control fact riesgo SP SVIT	0.00	67,296,006.00	0.00	67,296,006.00	67,296,006.00	67,296,006.00	0.00
0302 - 03150239 - 4066	Programa Control Lepra - SP SVIT	0.00	235,784.00	0.00	235,784.00	235,784.00	235,784.00	0.00
0302 - 03150240 - 4067	Programa Control Tuberculosis SP SVIT	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	3,900,000.00	0.00
0302 - 03150241 - 4068	Rend. Fondo Rotatorio Estupefacientes	0.00	209,156.00	0.00	209,156.00	209,156.00	209,156.00	0.00
0302 - 03150242 - 4069	Rend. Salud - Salud SGP PSS SVIT	0.00	368,730,523.00	0.00	368,730,523.00	368,730,523.00	368,730,523.00	0.00
0302 - 03150243 - 4053	Rend.Fondo Salud - Rent.Cedidas PSS	0.00	6,847,434.40	0.00	6,847,434.40	6,847,434.40	6,847,434.40	0.00
0302 - 03150244 - 4008	Rendimientos financieros FINPROEX SVIT	0.00	757,548.02	0.00	757,548.02	757,548.02	757,548.02	0.00
0302 - 03150244 - 4054	Rendimientos financieros FINPROEX SVIT	0.00	757,548.02	378,774.01	378,774.01	378,774.01	378,774.01	0.00
0302 - 03150245 - 4058	Rentas cedidas - PSS SVIT	0.00	513,485,885.04	0.00	513,485,885.04	513,485,885.04	513,485,885.04	0.00
0302 - 03150246 - 1470	Res. No. 1530-2014 AWA SVIT	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150247 - 4679	Resolucion 0071/2014 CRUE SVIT	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
0302 - 03150248 - 4802	Resolucion 00834 18-marzo 2015 SVIT	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150249 - 4800	Resolucion 0713/2015 SVIT	0.00	72,616,887.00	0.00	72,616,887.00	72,616,887.00	72,616,887.00	0.00
0302 - 03150250 - 4803	Resolucion 1183/2015 SP SVIT	0.00	62,620,000.00	0.00	62,620,000.00	62,620,000.00	62,620,000.00	0.00
0302 - 03150250 - 4809	Resolucion 1183/2015 SP SVIT	0.00	584,453.34	0.00	584,453.34	584,453.34	584,453.34	0.00
0302 - 03150251 - 4690	Resolucion 1244/2011 ETV- SP SVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150252 - 4148	Resolucion 3940/2014 - SP SVIT	0.00	19,768,909.00	0.00	19,768,909.00	19,768,909.00	19,768,909.00	0.00
0302 - 03150253 - 4677	Resolucion 4278/2012 ETV- SP SVIT	0.00	356,804.00	0.00	356,804.00	356,804.00	356,804.00	0.00
0302 - 03150254 - 4682	Resolucion 4447/2012 ETV- SP SVIT	0.00	2,376,832.00	0.00	2,376,832.00	2,376,832.00	2,376,832.00	0.00
0302 - 03150255 - 4678	Resolucion 793/2012 ETV- SP SVIT	0.00	11,428,000.00	0.00	11,428,000.00	11,428,000.00	11,428,000.00	0.00
0302 - 03150256 - 4612	SGP - CSF - PSS SVIT	0.00	3,516,270,048.50	0.00	3,516,270,048.50	3,516,270,048.50	3,516,270,048.50	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 14

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150257 - 4611	SGP - CSF - SP SVIT	0.00	108,719,050.21	0.00	108,719,050.21	108,719,050.21	108,719,050.21	0.00
0302 - 03150258 - 4610	SGP - SSF - PSS SVIT	0.00	838,982,612.00	0.00	838,982,612.00	838,982,612.00	838,982,612.00	0.00
0302 - 03150259 - 4027	Sobretasa Cigarrillo Ext - RS SVIT	0.00	2,286,000.00	0.00	2,286,000.00	2,286,000.00	2,286,000.00	0.00
0302 - 03150260 - 4052	Sobretasa Cigarrillo Nal - RS SVIT	0.00	716,519,182.00	0.00	716,519,182.00	716,519,182.00	716,519,182.00	0.00
0302 - 03150273 - 1422	Excedente Ley 550	0.00	2,258,000,000.00	0.00	2,258,000,000.00	2,258,000,000.00	2,258,000,000.00	0.00
0302 - 03150274 - 1023	Utilidades y Excedentes Financieros (Emp.Indus. Co REINTEGROS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
0302 - 031503		0.00	76,260,075.00	0.00	76,260,075.00	76,260,075.00	76,260,075.00	0.00
0302 - 03150302 - 4801	Resolucion 5943/2014	0.00	75,300,000.00	0.00	75,300,000.00	75,300,000.00	75,300,000.00	0.00
0302 - 03150302 - 4808	Resolucion 5943/2014	0.00	960,075.00	0.00	960,075.00	960,075.00	960,075.00	0.00
0302 - 031504	PASIVOS EXIGIBLES	0.00	2,643,015,687.68	0.00	2,643,015,687.68	2,643,015,687.68	2,643,015,687.68	0.00
0302 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	2,643,015,687.68	0.00	2,643,015,687.68	2,643,015,687.68	2,643,015,687.68	0.00
0302 - 0315040102	SALUD	0.00	2,643,015,687.68	0.00	2,643,015,687.68	2,643,015,687.68	2,643,015,687.68	0.00
0302 - 031504010201	FUNCIONAMIENTO	0.00	13,570,000.00	0.00	13,570,000.00	13,570,000.00	13,570,000.00	0.00
0302 - 03150401020101 - 7083	Apuesta permanente chance -funcionamiento	0.00	12,720,000.00	0.00	12,720,000.00	12,720,000.00	12,720,000.00	0.00
0302 - 03150401020103 - 7095	Iva Cerveza Nal	0.00	850,000.00	0.00	850,000.00	850,000.00	850,000.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	1,283,014,705.56	0.00	1,283,014,705.56	1,283,014,705.56	1,283,014,705.56	0.00
0302 - 03150401020201 - 7070	12% CHANCE	0.00	8,952,073.00	0.00	8,952,073.00	8,952,073.00	8,952,073.00	0.00
0302 - 03150401020204 - 7073	35% IVA LICORES	0.00	50,759,115.00	0.00	50,759,115.00	50,759,115.00	50,759,115.00	0.00
0302 - 03150401020207 - 7080	DESPLAZADOS 2009	0.00	135,731,369.00	0.00	135,731,369.00	135,731,369.00	135,731,369.00	0.00
0302 - 03150401020208 - 7077	IVA CERVEZA	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00
0302 - 03150401020210 - 7050	REGALIAS PETROLERAS	0.00	188,973,568.00	0.00	188,973,568.00	188,973,568.00	188,973,568.00	0.00
0302 - 03150401020213 - 7060	SGP PS	0.00	881,598,580.56	0.00	881,598,580.56	881,598,580.56	881,598,580.56	0.00
0302 - 031504010203	PRESTACION DE SERVICIO SSF	0.00	246,931,898.00	0.00	246,931,898.00	246,931,898.00	246,931,898.00	0.00
0302 - 03150401020301 - 7062	SGP SSF	0.00	246,931,898.00	0.00	246,931,898.00	246,931,898.00	246,931,898.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	239,760,090.17	0.00	239,760,090.17	239,760,090.17	239,760,090.17	0.00
0302 - 03150401020401 - 7042	PROGRAMA NACIONAL -TUBERCULOSIS	0.00	12,800,000.00	0.00	12,800,000.00	12,800,000.00	12,800,000.00	0.00
0302 - 03150401020402 - 7043	PROGRAMAS NACIONALES ETV	0.00	20,432,359.00	0.00	20,432,359.00	20,432,359.00	20,432,359.00	0.00
0302 - 03150401020404 - 7012	ICLD	0.00	5,037,096.00	0.00	5,037,096.00	5,037,096.00	5,037,096.00	0.00
0302 - 03150401020409 - 7097	Resolucion 4447/2012	0.00	16,800,000.00	0.00	16,800,000.00	16,800,000.00	16,800,000.00	0.00
0302 - 03150401020412 - 4691	Resolucion 461-2011	0.00	37,620,000.00	0.00	37,620,000.00	37,620,000.00	37,620,000.00	0.00
0302 - 03150401020413 - 7061	SGP SP	0.00	147,070,635.17	0.00	147,070,635.17	147,070,635.17	147,070,635.17	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	859,738,993.95	0.00	859,738,993.95	859,738,993.95	859,738,993.95	0.00
0302 - 03150401020501 - 7065	Rendimientos Fondo Sec SP	0.00	296,629.97	0.00	296,629.97	296,629.97	296,629.97	0.00
0302 - 03150401020503 - 7099	Res. 3876-2012	0.00	41,310,500.00	0.00	41,310,500.00	41,310,500.00	41,310,500.00	0.00
0302 - 03150401020504 - 7104	Res. 02699-2013	0.00	37,179,500.00	0.00	37,179,500.00	37,179,500.00	37,179,500.00	0.00
0302 - 03150401020505 - 1502	Convenio 050-2013	0.00	34,151,754.00	0.00	34,151,754.00	34,151,754.00	34,151,754.00	0.00
0302 - 03150401020507 - 7012	ICLD	0.00	16,504,800.00	0.00	16,504,800.00	16,504,800.00	16,504,800.00	0.00
0302 - 03150401020508 - 7077	IVA CERVEZA	0.00	15,125,000.00	0.00	15,125,000.00	15,125,000.00	15,125,000.00	0.00
0302 - 03150401020509 - 7050	REGALIAS PETROLERAS	0.00	685,067,439.95	0.00	685,067,439.95	685,067,439.95	685,067,439.95	0.00
0302 - 03150401020511 - 7084	RENDIMIENTOS OTROS GASTOS	0.00	103,370.03	0.00	103,370.03	103,370.03	103,370.03	0.00
0302 - 03150401020512 - 7039	Resolucion 500/2011	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
0302 - 031510	DEVOLUCION DE RECURSO	0.00	28,259,550.00	0.00	28,259,550.00	28,259,550.00	28,259,550.00	0.00
0302 - 03151003 - 1581	Resolucion 5425-2009	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
0302 - 03151004 - 1582	Rendimiento resolucion 5425-2009	0.00	1,259,550.00	0.00	1,259,550.00	1,259,550.00	1,259,550.00	0.00
Total Unidad		23,292,439,000.00	17,821,625,571.55	1,678,774.01	41,112,385,797.54	34,861,021,613.34	34,861,021,613.34	6,251,364,184.20



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	190,551,861,000.00	24,813,927,597.00	0.00	215,365,788,597.00	156,239,648,919.67	156,239,648,919.67	59,126,139,677.33
0303 - 0101	TRIBUTARIOS	530,957,000.00	0.00	0.00	530,957,000.00	746,872,555.00	746,872,555.00	-215,915,555.00
0303 - 010115	DESAGREGACIÓN IVA LICORES	48,808,000.00	0.00	0.00	48,808,000.00	87,844,595.00	87,844,595.00	-39,036,595.00
0303 - 01011502	IVA LICORES-DEPORTE	48,808,000.00	0.00	0.00	48,808,000.00	87,844,595.00	87,844,595.00	-39,036,595.00
0303 - 0101150201 - 6071	30% Nuevo Iva Licores Nacionales - Deporte	8,900,000.00	0.00	0.00	8,900,000.00	11,898,705.00	11,898,705.00	-2,998,705.00
0303 - 0101150202 - 6072	30% Nuevo Iva Licores Extranjeros - Deporte	39,908,000.00	0.00	0.00	39,908,000.00	75,945,890.00	75,945,890.00	-36,037,890.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	200,000,000.00	0.00	0.00	200,000,000.00	171,108,000.00	171,108,000.00	28,892,000.00
0303 - 01011801 - 1007	De Produccion Nacional - Cigarrillo I.C.L.D	100,000,000.00	0.00	0.00	100,000,000.00	85,554,000.00	85,554,000.00	14,446,000.00
0303 - 01011801 - 1008	De Produccion Nacional - Cigarrillo I.C.L.D	100,000,000.00	0.00	0.00	100,000,000.00	85,554,000.00	85,554,000.00	14,446,000.00
0303 - 010128	ESTAMPILLAS	282,149,000.00	0.00	0.00	282,149,000.00	487,919,960.00	487,919,960.00	-205,770,960.00
0303 - 01012804	PRO CULTURA	131,786,000.00	0.00	0.00	131,786,000.00	235,479,360.00	235,479,360.00	-103,693,360.00
0303 - 0101280401 - 1231	- 70% Inversion	131,786,000.00	0.00	0.00	131,786,000.00	235,479,360.00	235,479,360.00	-103,693,360.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	150,363,000.00	0.00	0.00	150,363,000.00	252,440,600.00	252,440,600.00	-102,077,600.00
0303 - 0101280501 - 1157	- 80% Inversion	150,363,000.00	0.00	0.00	150,363,000.00	252,440,600.00	252,440,600.00	-102,077,600.00
0303 - 0102	NO TRIBUTARIOS	190,020,904,000.00	24,813,927,597.00	0.00	214,834,831,597.00	155,492,776,364.67	155,492,776,364.67	59,342,055,232.33
0303 - 010206	TRANSFERENCIAS	189,497,123,000.00	24,813,927,597.00	0.00	214,311,050,597.00	154,816,583,572.87	154,816,583,572.87	59,494,467,024.13
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	1,105,058,000.00	0.00	0.00	1,105,058,000.00	811,758,432.00	811,758,432.00	293,299,568.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,105,058,000.00	0.00	0.00	1,105,058,000.00	811,758,432.00	811,758,432.00	293,299,568.00
0303 - 010206010106 - 6030	Tranferencia MEN pago de pensiones	1,105,058,000.00	0.00	0.00	1,105,058,000.00	811,758,432.00	811,758,432.00	293,299,568.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	188,392,065,000.00	24,813,927,597.00	0.00	213,205,992,597.00	154,004,825,140.87	154,004,825,140.87	59,201,167,456.13
0303 - 0102060201	NIVEL NACIONAL	188,392,065,000.00	24,813,927,597.00	0.00	213,205,992,597.00	154,004,825,140.87	154,004,825,140.87	59,201,167,456.13
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	187,789,963,000.00	13,625,285,134.00	0.00	201,415,248,134.00	146,262,231,468.00	146,262,231,468.00	55,153,016,666.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	187,789,963,000.00	13,625,285,134.00	0.00	201,415,248,134.00	146,262,231,468.00	146,262,231,468.00	55,153,016,666.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	159,730,262,000.00	12,965,609,878.00	0.00	172,695,871,878.00	125,947,663,178.00	125,947,663,178.00	46,748,208,700.00
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	5,089,915,000.00	775,500,000.00	0.00	5,865,415,000.00	4,114,013,423.00	4,114,013,423.00	1,751,401,577.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	154,640,347,000.00	10,267,231,014.00	0.00	164,907,578,014.00	119,910,770,891.00	119,910,770,891.00	44,996,807,123.00
0303 - 010206020101010202 - 6172	Poblacion Atendida	0.00	1,922,878,864.00	0.00	1,922,878,864.00	1,922,878,864.00	1,922,878,864.00	0.00
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	26,246,701,000.00	659,675,256.00	0.00	26,906,376,256.00	20,314,568,290.00	20,314,568,290.00	6,591,807,966.00
0303 - 010206020101010301 - 6009	Aportes Patronales del Personal Docente	26,246,701,000.00	659,675,256.00	0.00	26,906,376,256.00	20,314,568,290.00	20,314,568,290.00	6,591,807,966.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 0102060201010104	S.G.P. - EDUCACION - RECURSOS DE CALIDAD -	1.813,000,000.00	0.00	0.00	1,813,000,000.00	0.00	0.00	1,813,000,000.00
0303 - 010206020101010401 - 6006	EGP - Educacion - Conectividad	1,813,000,000.00	0.00	0.00	1,813,000,000.00	0.00	0.00	1,813,000,000.00
0303 - 010206020105	IVA TELEFONIA CELULAR	602,102,000.00	0.00	0.00	602,102,000.00	532,313,081.87	532,313,081.87	69,788,918.13
0303 - 01020602010501 - 6061	4% IVA Adicional Telefonía Movil - Deporte	301,051,000.00	0.00	0.00	301,051,000.00	266,156,540.87	266,156,540.87	34,894,459.13
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonía Movil - Cultura	301,051,000.00	0.00	0.00	301,051,000.00	266,156,541.00	266,156,541.00	34,894,459.00
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN EDUCACION	0.00	11,188,642,463.00	0.00	11,188,642,463.00	7,210,280,591.00	7,210,280,591.00	3,978,361,872.00
0303 - 01020602010802		0.00	11,188,642,463.00	0.00	11,188,642,463.00	7,210,280,591.00	7,210,280,591.00	3,978,361,872.00
0303 - 0102060201080202 - 6199	Resolución No. 16480-2015 MEN-PAE	0.00	736,185,569.00	0.00	736,185,569.00	736,185,569.00	736,185,569.00	0.00
0303 - 0102060201080203 - 7000	Resolución No. 18294-2015 MEN-PAE	0.00	6,474,095,022.00	0.00	6,474,095,022.00	6,474,095,022.00	6,474,095,022.00	0.00
0303 - 0102060201080204 - 6172	Resolución No. 03876-2016 MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 0102060201080205 - 6177	Resolución No. 09537 mayo de 2016	0.00	2,942,563,448.00	0.00	2,942,563,448.00	0.00	0.00	2,942,563,448.00
0303 - 0102060201080206 - 6178	Resolución No. 0914 junio de 2016	0.00	1,035,798,424.00	0.00	1,035,798,424.00	0.00	0.00	1,035,798,424.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	523,781,000.00	0.00	0.00	523,781,000.00	676,192,791.80	676,192,791.80	-152,411,791.80
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	523,781,000.00	0.00	0.00	523,781,000.00	676,192,791.80	676,192,791.80	-152,411,791.80
0303 - 0102070202	EDUCACION	523,781,000.00	0.00	0.00	523,781,000.00	676,192,791.80	676,192,791.80	-152,411,791.80
0303 - 010207020201 - 6037	25.5% Participación introducción y comercialización de licores Nacionales	455,542,000.00	0.00	0.00	455,542,000.00	575,330,823.00	575,330,823.00	-119,788,823.00
0303 - 010207020202 - 6042	25.5% Participación introducción y comercialización de licores Extranjeros	68,239,000.00	0.00	0.00	68,239,000.00	100,861,968.80	100,861,968.80	-32,622,968.80
0303 - 03	INGRESOS DE CAPITAL	23,133,000.00	13,143,622,367.49	0.00	13,166,755,367.49	12,931,526,379.49	12,931,526,379.49	235,228,988.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	23,133,000.00	842,374,793.73	0.00	865,507,793.73	853,445,127.73	853,445,127.73	12,062,666.00
0303 - 031404 - 1164	Rendimientos Financieros Estampilla Prodesarrollo Departamental	18,802,000.00	0.00	0.00	18,802,000.00	6,952,347.00	6,952,347.00	11,849,653.00
0303 - 031406 - 1234	Rendimientos Financieros Estampilla Cultura	4,331,000.00	0.00	0.00	4,331,000.00	4,117,987.00	4,117,987.00	213,013.00
0303 - 031410 - 1981	Rendimientos financieros Resl 17920 de 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031420 - 6173	Resolución 1081/2013	0.00	662,926.73	0.00	662,926.73	662,926.73	662,926.73	0.00
0303 - 031421 - 6174	Resolución No. 22159 del 23 de diciembre de 2014	0.00	142,867,104.00	0.00	142,867,104.00	142,867,104.00	142,867,104.00	0.00
0303 - 031422 - 6175	Resolución No. 5711 del 22 de abril de 2014	0.00	277,135,979.00	0.00	277,135,979.00	277,135,979.00	277,135,979.00	0.00
0303 - 031423 - 6176	Resolución No. 4173 del 26 de marzo de 2015	0.00	421,708,784.00	0.00	421,708,784.00	421,708,784.00	421,708,784.00	0.00
0303 - 0315	RECURSOS DEL BALANCE	0.00	12,301,247,573.76	0.00	12,301,247,573.76	12,078,081,251.76	12,078,081,251.76	223,166,322.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	8,594,082,638.01	0.00	8,594,082,638.01	8,370,916,316.01	8,370,916,316.01	223,166,322.00
0303 - 03150202 - 6017	SGP Educación SVIT	0.00	6,011,360,230.04	0.00	6,011,360,230.04	6,011,360,230.04	6,011,360,230.04	0.00
0303 - 03150203 - 6018	Rendimientos financieros SGP 2014-2015	0.00	248,175,567.00	0.00	248,175,567.00	248,175,567.00	248,175,567.00	0.00
0303 - 03150204 - 6198	Resolución 17920 del 27/10/2014 RB	0.00	542,763,940.00	0.00	542,763,940.00	542,763,940.00	542,763,940.00	0.00
0303 - 03150211 - 1453	Estampilla Cultura RB	0.00	477,043,965.00	0.00	477,043,965.00	477,043,965.00	477,043,965.00	0.00
0303 - 03150273 - 1422	Excedente Ley 550	0.00	551,168,761.00	0.00	551,168,761.00	551,168,761.00	551,168,761.00	0.00
0303 - 03150274 - 1023	Utilidades y Excedentes Financieros (Emp.Indus. Co	0.00	223,166,322.00	0.00	223,166,322.00	0.00	0.00	223,166,322.00
0303 - 03150281 - 1469	Estampilla Departamental RB	0.00	248,120,991.97	0.00	248,120,991.97	248,120,991.97	248,120,991.97	0.00
0303 - 03150282 - 1457	4% Iva Tel.Movil - Cultura-RB	0.00	292,282,861.00	0.00	292,282,861.00	292,282,861.00	292,282,861.00	0.00
0303 - 031504	PASIVOS EXIGIBLES	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 0315040103	EDUCACION	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 031504010301 - 7007	Convenio No.001/2013 - V/Guamuez - T	0.00	5,769,230.77	0.00	5,769,230.77	5,769,230.77	5,769,230.77	0.00
0303 - 031504010302 - 7018	ESTAMPILLA CULTURA	0.00	17,650,000.00	0.00	17,650,000.00	17,650,000.00	17,650,000.00	0.00
0303 - 031504010303 - 7019	ESTAMPILLA DEPARTAMENTAL	0.00	56,716,780.00	0.00	56,716,780.00	56,716,780.00	56,716,780.00	0.00
0303 - 031504010305 - 7012	ICLD	0.00	77,358,017.80	0.00	77,358,017.80	77,358,017.80	77,358,017.80	0.00
0303 - 031504010306 - 7050	REGALIAS PETROLERAS	0.00	1,010,346,044.91	0.00	1,010,346,044.91	1,010,346,044.91	1,010,346,044.91	0.00
0303 - 031504010307 - 7051	REGALIAS PETROLERAS RENDIMIENTOS	0.00	32,754,019.50	0.00	32,754,019.50	32,754,019.50	32,754,019.50	0.00
0303 - 031504010308 - 7092	SGP CSF EDUCACION	0.00	2,317,453,944.50	0.00	2,317,453,944.50	2,317,453,944.50	2,317,453,944.50	0.00
0303 - 031504010309 - 7093	TELEFONIA MOVIL CULTURA	0.00	83,223,119.05	0.00	83,223,119.05	83,223,119.05	83,223,119.05	0.00
0303 - 031504010310 - 7094	Rendimiento Telefonía móvil cultura	0.00	42,923,780.95	0.00	42,923,780.95	42,923,780.95	42,923,780.95	0.00
0303 - 031504010311 - 7003	Rendimiento financiero SGP	0.00	27,161,528.00	0.00	27,161,528.00	27,161,528.00	27,161,528.00	0.00
0303 - 031504010312 - 7008	Rendimiento Rec. ley 550	0.00	1,790,215.00	0.00	1,790,215.00	1,790,215.00	1,790,215.00	0.00
0303 - 031510	DEVOLUCION DE RECURSO	0.00	34,018,255.27	0.00	34,018,255.27	34,018,255.27	34,018,255.27	0.00
0303 - 03151005 - 1986	Conv 640-2013 MEN-alimentacion escolar	0.00	32,811,651.27	0.00	32,811,651.27	32,811,651.27	32,811,651.27	0.00
0303 - 03151006 - 1987	Rendimientos financieros CONV 640-2013	0.00	1,206,604.00	0.00	1,206,604.00	1,206,604.00	1,206,604.00	0.00
0303 - 03151007 - 1981	Rendimientos financieros Resolución No. 17920 de 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		190,574,994,000.00	37,957,549,964.49	0.00	228,532,543,964.49	169,171,175,299.16	169,171,175,299.16	59,361,368,665.33



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 05 - INSTITUTO TECNOLOGICO DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 05	ESTABLECIMIENTOS PUBLICOS	4,765,878,000.00	0.00	0.00	4,765,878,000.00	0.00	0.00	4,765,878,000.00
05 - 0501 - 9000	Venta de Bienes y Servicios	2,838,395,000.00	0.00	0.00	2,838,395,000.00	0.00	0.00	2,838,395,000.00
05 - 0502 - 9001	Aporte Nacion	1,659,267,000.00	0.00	0.00	1,659,267,000.00	0.00	0.00	1,659,267,000.00
05 - 0503 - 9003	Aporte Departamento - Estampilla ITP	268,216,000.00	0.00	0.00	268,216,000.00	0.00	0.00	268,216,000.00
	Total Unidad	4,765,878,000.00	0.00	0.00	4,765,878,000.00	0.00	0.00	4,765,878,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	38,248,075,331.17	104,966,796,394.55	664,435,000.00	142,550,436,725.72	38,912,008,787.53	104,258,523,941.34	38,291,912,784.38
0601 - 0401	ASIGNACIONES DIRECTAS	12,419,567,240.32	55,237,533,049.55	500,000,000.00	67,157,100,289.87	0.00	44,288,293,460.73	22,868,806,829.14
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	4,021,122,733.54	0.00	4,021,122,733.54	0.00	1,888,889,100.00	2,132,233,633.54
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	13,523,855,347.65	0.00	13,523,855,347.65	0.00	3,204,306,707.05	10,319,548,640.60
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	3,171,006,799.84	0.00	3,171,006,799.84	0.00	1,924,524,186.84	1,246,482,613.00
0601 - 040101 - 3503	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	1,840,755,102.00	0.00	1,840,755,102.00	0.00	1,335,889,902.00	504,865,200.00
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	14,875,903,310.00	0.00	14,875,903,310.00	0.00	14,875,903,310.00	0.00
0601 - 040101 - 3506	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	1,597,042,643.00	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	0.00	9,257,146,422.00	0.00	9,257,146,422.00	0.00	741,469,680.00	8,515,676,742.00
0601 - 040101 - 3508	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	935,291,270.73	239,110,242.00	0.00	1,174,401,512.73	0.00	1,174,401,512.73	0.00
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	4,134,419,723.11	1,539,333,997.00	0.00	5,673,753,720.11	0.00	5,673,753,720.11	0.00
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	200,303,447.08	256,821,302.00	0.00	457,124,749.08	0.00	457,124,749.08	0.00
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,738,853,566.44	516,327,019.52	0.00	3,255,180,585.96	0.00	3,255,180,585.96	0.00
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	1,216,186,463.77	38,405,613.00	0.00	1,254,592,076.77	0.00	1,254,592,076.77	0.00
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	803,962,199.50	0.00	500,000,000.00	303,962,199.50	0.00	303,962,199.50	0.00
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	216,251,264.50	0.00	0.00	216,251,264.50	0.00	216,251,264.50	0.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	335,690,325.69	0.00	0.00	335,690,325.69	0.00	335,690,325.69	0.00
0601 - 040102 - 3558	Asignaciones Directas Entidad Territorial - Vigencia Anterior	147,743,528.00	0.00	0.00	147,743,528.00	0.00	147,743,528.00	0.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	1,549,892,701.50	3,027,734,337.00	0.00	4,577,627,038.50	0.00	4,577,627,038.50	0.00
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	140,972,750.00	1,182,968,181.00	0.00	1,323,940,931.00	0.00	1,323,940,931.00	0.00
0601 - 0402	RECURSOS DE FONDOS	25,433,312,815.50	48,359,763,345.00	164,435,000.00	73,628,641,160.50	38,783,258,787.53	58,355,535,205.26	15,273,105,955.24
0601 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 040201 - 3002	Fondo Compensacion Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	0.00	7,713,500,000.00	0.00	7,713,500,000.00	7,707,562,719.00	7,707,562,719.00	5,937,281.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040201 - 3010	Fondo Compensacion Regional - 2015 - 2016	0.00	6,999,929,094.00	0.00	6,999,929,094.00	5,377,223,400.64	6,999,810,581.00	118,513.00
0601 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 040201 - 3013	Fondo Compensacion Regional - 2015 - 2016	0.00	3,045,000,000.00	0.00	3,045,000,000.00	0.00	0.00	3,045,000,000.00
0601 - 040201 - 3014	Fondo Compensacion Regional - 2015 - 2016	0.00	5,629,540,737.00	0.00	5,629,540,737.00	4,025,319,623.09	4,025,319,623.09	1,604,221,113.91
0601 - 040202 - 3150	Fondo Compensacion Regional - Vigencia Anterior	4,114,843,689.00	0.00	0.00	4,114,843,689.00	0.00	4,114,200,254.00	643,435.00
0601 - 040202 - 3151	Fondo Compensacion Regional - Vigencia Anterior	2,730,043,009.50	0.00	0.00	2,730,043,009.50	0.00	2,730,043,009.50	0.00
0601 - 040202 - 3152	Fondo Compensacion Regional - Vigencia Anterior	89,752,480.00	0.00	0.00	89,752,480.00	0.00	89,752,480.00	0.00
0601 - 040202 - 3153	Fondo Compensacion Regional - Vigencia Anterior	2,792,487,685.00	0.00	0.00	2,792,487,685.00	462,234,700.00	991,743,600.00	1,800,744,085.00
0601 - 040202 - 3154	Fondo Compensacion Regional - Vigencia Anterior	674,870,000.00	0.00	164,435,000.00	510,435,000.00	209,996,000.00	502,893,001.56	7,541,998.44
0601 - 040202 - 3155	Fondo Compensacion Regional - Vigencia Anterior	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00
0601 - 040202 - 3158	Fondo Compensacion Regional - Vigencia Anterior	1,193,784,068.00	0.00	0.00	1,193,784,068.00	1,177,841,068.00	1,177,841,068.00	15,943,000.00
0601 - 040203 - 3007	Fondo Desarrollo Regional - 2015 - 2016	0.00	2,091,446,676.00	0.00	2,091,446,676.00	0.00	0.00	2,091,446,676.00
0601 - 040203 - 3201	Fondo Desarrollo Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 040203 - 3202	Fondo Desarrollo Regional - 2015 - 2016	0.00	3,114,524,177.00	0.00	3,114,524,177.00	2,583,003,958.69	3,109,410,675.00	5,113,502.00
0601 - 040203 - 3203	Fondo Desarrollo Regional - 2015 - 2016	0.00	2,601,365,073.00	0.00	2,601,365,073.00	748,009,134.11	748,009,134.11	1,853,355,938.89
0601 - 040203 - 3204	Fondo Desarrollo Regional - 2015 - 2016	0.00	2,979,343,731.00	0.00	2,979,343,731.00	0.00	0.00	2,979,343,731.00
0601 - 040203 - 3205	Fondo Desarrollo Regional - 2015 - 2016	0.00	830,050,650.00	0.00	830,050,650.00	0.00	0.00	830,050,650.00
0601 - 040204 - 3250	Fondo Desarrollo Regional - Vigencia Anterior	5,522,680,577.00	0.00	0.00	5,522,680,577.00	0.00	4,620,439,252.00	902,241,325.00
0601 - 040204 - 3251	Fondo Desarrollo Regional - Vigencia Anterior	1,892,373,655.00	0.00	0.00	1,892,373,655.00	0.00	1,892,373,655.00	0.00
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	6,191,477,652.00	0.00	0.00	6,191,477,652.00	3,137,005,977.00	6,060,073,946.00	131,403,706.00
0601 - 040206 - 3351	Fondo Ciencia Tecnologia - Vigencia Anterior	0.00	13,355,063,207.00	0.00	13,355,063,207.00	13,355,062,207.00	13,355,062,207.00	1,000.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	245,195,275.35	869,500,000.00	0.00	1,114,695,275.35	128,750,000.00	1,114,695,275.35	0.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	127,238,430.00	257,500,000.00	0.00	384,738,430.00	128,750,000.00	255,988,430.00	128,750,000.00
0601 - 04030101 - 3850	SGR - Resolucion 0639/2013 - Vig.Anterior	2,238,430.00	0.00	0.00	2,238,430.00	0.00	2,238,430.00	0.00
0601 - 04030102 - 3851	SGR - Resolucion 2323/2013 - Vig.Anterior	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
0601 - 04030110 - 3801	SGR - Resolucion 1308/2015	0.00	257,500,000.00	0.00	257,500,000.00	128,750,000.00	128,750,000.00	128,750,000.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	112,927,032.01	612,000,000.00	0.00	724,927,032.01	0.00	853,677,032.01	-128,750,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04030201 - 3950	SGR - Resolucion 0006/2013 - Vig.Anterior	11,673,600.00	0.00	0.00	11,673,600.00	0.00	11,673,600.00	0.00
0601 - 04030202 - 3951	SGR - Resolucion 0008/2014 - Vig.Anterior	101,253,432.01	0.00	0.00	101,253,432.01	0.00	101,253,432.01	0.00
0601 - 04030205 - 3800	SGR - Resolucion 0135/2015	0.00	200,000,000.00	0.00	200,000,000.00	0.00	328,750,000.00	-128,750,000.00
0601 - 04030210 - 3801	SGR - Resolucion 1308/2015	0.00	412,000,000.00	0.00	412,000,000.00	0.00	412,000,000.00	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	5,029,813.34	0.00	0.00	5,029,813.34	0.00	5,029,813.34	0.00
0601 - 04030301 - 3998	SGR - Resolucion 1083/2014 - Vig.Anterior	4,593,333.34	0.00	0.00	4,593,333.34	0.00	4,593,333.34	0.00
0601 - 04030302 - 3999	SGR - Resolución 1790/2013 - Vig.Anterior	436,480.00	0.00	0.00	436,480.00	0.00	436,480.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	150,000,000.00	500,000,000.00	0.00	650,000,000.00	0.00	500,000,000.00	150,000,000.00
0601 - 040401 - 3690	Asignaciones directas Municipio Sibundoy - Prev.Desas.Quebrada Hidraulica	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
0601 - 040402 - 3691	Asignaciones directas Municipio Orito - Mejoramiento carretera Orito-Yarumo	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00
Total Unidad		38,248,075,331.17	104,966,796,394.55	664,435,000.00	142,550,436,725.72	38,912,008,787.53	104,258,523,941.34	38,291,912,784.38



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	11,847,576,889.00	11,487,448,054.00	314,820,373.00	23,020,204,570.00	9,681,592,749.00	16,997,800,612.00	6,022,403,958.00
0602 - 0401	ASIGNACIONES DIRECTAS	2,036,630,676.00	0.00	0.00	2,036,630,676.00	0.00	2,036,630,676.00	0.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,036,630,676.00	0.00	0.00	2,036,630,676.00	0.00	2,036,630,676.00	0.00
0602 - 0402	RECURSOS DE FONDOS	9,810,946,213.00	11,487,448,054.00	314,820,373.00	20,983,573,894.00	9,681,592,749.00	14,961,169,936.00	6,022,403,958.00
0602 - 040201 - 3002	Fondo Compensacion Regional - 2015 - 2016	0.00	1,475,854,908.00	0.00	1,475,854,908.00	0.00	0.00	1,475,854,908.00
0602 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	0.00	7,181,177,867.00	0.00	7,181,177,867.00	7,177,562,915.00	7,177,562,915.00	3,614,952.00
0602 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	0.00	420,880,387.00	0.00	420,880,387.00	420,857,927.13	420,857,927.13	22,459.87
0602 - 040202 - 3156	Fondo Compensacion Regional - Vigencia Anterior	9,496,125,840.00	2,128,947,968.00	0.00	11,625,073,808.00	1,802,584,983.00	7,082,162,170.00	4,542,911,638.00
0602 - 040203 - 3201	Fondo Desarrollo Regional - 2015 - 2016	0.00	280,586,924.00	0.00	280,586,924.00	280,586,923.87	280,586,923.87	0.13
0602 - 040204 - 3252	Fondo Desarrollo Regional - Vigencia Anterior	314,820,373.00	0.00	314,820,373.00	0.00	0.00	0.00	0.00
	Total Unidad	11,847,576,889.00	11,487,448,054.00	314,820,373.00	23,020,204,570.00	9,681,592,749.00	16,997,800,612.00	6,022,403,958.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	13,458,242,252.48	35,674,842,952.90	1.00	49,133,085,204.38	14,470,013,645.51	33,275,190,301.89	15,857,894,902.49
0603 - 0401	ASIGNACIONES DIRECTAS	2,647,125,411.88	3,500,079,609.90	0.00	6,147,205,021.78	0.00	3,700,687,889.78	2,446,517,132.00
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	0.00	2,822,148,661.00	0.00	2,822,148,661.00	0.00	375,631,529.00	2,446,517,132.00
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,264,218,671.77	300,815,773.90	0.00	2,565,034,445.67	0.00	2,565,034,445.67	0.00
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	347,478,752.11	377,115,175.00	0.00	724,593,927.11	0.00	724,593,927.11	0.00
0603 - 040102 - 3563	Asignaciones Directas Entidad Territorial - Vigencia Anterior	35,427,988.00	0.00	0.00	35,427,988.00	0.00	35,427,988.00	0.00
0603 - 0402	RECURSOS DE FONDOS	10,811,116,840.60	32,174,763,343.00	1.00	42,985,880,182.60	14,470,013,645.51	29,574,502,412.11	13,411,377,770.49
0603 - 040201 - 3000	Fondo Compensacion Regional - 2015 - 2016	0.00	4,988,767,077.00	0.00	4,988,767,077.00	0.00	4,513,646,403.00	475,120,674.00
0603 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	0.00	3,908,270,739.00	0.00	3,908,270,739.00	0.00	3,277,500,660.00	630,770,079.00
0603 - 040201 - 3005	Fondo Compensacion Regional - 2015 - 2016	0.00	4,833,985,134.00	1.00	4,833,985,133.00	3,076,336,488.74	3,076,336,488.74	1,757,648,644.26
0603 - 040201 - 3006	Fondo Compensacion Regional - 2015 - 2016	0.00	3,063,973,631.00	0.00	3,063,973,631.00	0.00	0.00	3,063,973,631.00
0603 - 040201 - 3206	Fondo Compensacion Regional - 2015 - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 - 040202 - 3157	Fondo Compensacion Regional - Vigencia Anterior	8,378,183,171.60	0.00	0.00	8,378,183,171.60	6,466,863,004.00	8,323,397,535.60	54,785,636.00
0603 - 040203 - 3200	Fondo Desarrollo Regional - 2015 - 2016	0.00	7,481,807,997.00	0.00	7,481,807,997.00	1,349,603,762.00	4,627,104,422.00	2,854,703,575.00
0603 - 040203 - 3206	Fondo Desarrollo Regional - 2015 - 2016	0.00	4,833,985,134.00	0.00	4,833,985,134.00	3,577,210,390.77	3,577,210,390.77	1,256,774,743.23
0603 - 040203 - 3207	Fondo Desarrollo Regional - 2015 - 2016	0.00	3,063,973,631.00	0.00	3,063,973,631.00	0.00	0.00	3,063,973,631.00
0603 - 040204 - 3253	Fondo Desarrollo Regional - Vigencia Anterior	2,432,933,669.00	0.00	0.00	2,432,933,669.00	0.00	2,179,306,512.00	253,627,157.00
Total Unidad		13,458,242,252.48	35,674,842,952.90	1.00	49,133,085,204.38	14,470,013,645.51	33,275,190,301.89	15,857,894,902.49



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0605 - INSTITUTO TECNOLOGICO DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0605 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
0605 - 0402	RECURSOS DE FONDOS	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
0605 - 040201 - 3012	Fondo Compensacion Regional - 2015 - 2016	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
	Total Unidad	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.26

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 08 - RENTAS ADMINISTRADAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 06	S.G.P - AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIOS DESCERTIFICADOS	0.00	12,372,928,994.24	2,430,354,122.30	9,942,574,871.94	4,604,235,248.29	4,604,235,248.29	5,338,339,623.65
08 - 0601	MUNICIPIO DE SAN MIGUEL	0.00	1,855,912,215.22	0.00	1,855,912,215.22	1,138,498,323.00	1,138,498,323.00	717,413,892.22
08 - 060101	INGRESOS CORRIENTES	0.00	1,527,456,919.00	0.00	1,527,456,919.00	1,138,498,323.00	1,138,498,323.00	388,958,596.00
08 - 06010101 - 8000	S.G.P - Agua Potable y Saneamiento Basico - Municipio San Miguel	0.00	1,527,456,919.00	0.00	1,527,456,919.00	1,138,498,323.00	1,138,498,323.00	388,958,596.00
08 - 060102	RECURSOS DEL BALANCE	0.00	328,455,296.22	0.00	328,455,296.22	0.00	0.00	328,455,296.22
08 - 06010201 - 8003	S.G.P - Agua Potable y Saneamiento Basico - Superavit Fiscal	0.00	225,170,175.00	0.00	225,170,175.00	0.00	0.00	225,170,175.00
08 - 06010202 - 8005	S.G.P - Agua Potable y Saneamiento Basico - Cuentas por Pagar	0.00	21,559,430.00	0.00	21,559,430.00	0.00	0.00	21,559,430.00
08 - 06010203 - 8006	S.G.P - Agua Potable y Saneamiento Basico - Reservas	0.00	64,148,594.00	0.00	64,148,594.00	0.00	0.00	64,148,594.00
08 - 06010203 - 8008	S.G.P - Agua Potable y Saneamiento Basico - Reservas	0.00	17,577,097.22	0.00	17,577,097.22	0.00	0.00	17,577,097.22
08 - 0602	MUNICIPIO DE SAN FRANCISCO	0.00	404,431,147.83	0.00	404,431,147.83	274,278,755.00	274,278,755.00	130,152,392.83
08 - 060201	INGRESOS CORRIENTES	0.00	365,807,057.00	0.00	365,807,057.00	274,278,755.00	274,278,755.00	91,528,302.00
08 - 06020101 - 8010	SGP - Agua Potable y Saneamiento Basico - S/Francisco	0.00	365,807,057.00	0.00	365,807,057.00	274,278,755.00	274,278,755.00	91,528,302.00
08 - 060202	RECURSOS DEL BALANCE	0.00	38,624,090.83	0.00	38,624,090.83	0.00	0.00	38,624,090.83
08 - 06020201 - 8012	SGP - Agua Potable y Saneamiento Basico Libres de Afectacion - RB	0.00	32,422,726.83	0.00	32,422,726.83	0.00	0.00	32,422,726.83
08 - 06020202 - 8013	Rendimientos SGP - Agua Potable y Saneamiento Basico Libres de Afectacion - RB	0.00	6,201,364.00	0.00	6,201,364.00	0.00	0.00	6,201,364.00
08 - 0603	MUNICIPIO DE SIBUNDOY	0.00	737,963,270.00	0.00	737,963,270.00	406,024,821.00	406,024,821.00	331,938,449.00
08 - 060301	INGRESOS CORRIENTES	0.00	544,947,100.00	0.00	544,947,100.00	406,024,821.00	406,024,821.00	138,922,279.00
08 - 06030101 - 8020	S.G.P - Agua Potable y Saneamiento Basico	0.00	544,947,100.00	0.00	544,947,100.00	406,024,821.00	406,024,821.00	138,922,279.00
08 - 060303	RECURSOS DE CAPITAL	0.00	193,016,170.00	0.00	193,016,170.00	0.00	0.00	193,016,170.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	193,016,170.00	0.00	193,016,170.00	0.00	0.00	193,016,170.00
08 - 0603030201 - 8022	SGP - APSB- RB	0.00	189,384,888.00	0.00	189,384,888.00	0.00	0.00	189,384,888.00
08 - 0603030202 - 8023	Rendimientos SGP - Agua Potable y Saneamiento Basico Libres de Afectacion - RB	0.00	3,631,282.00	0.00	3,631,282.00	0.00	0.00	3,631,282.00
08 - 0604	MUNICIPIO DE ORITO	0.00	2,743,389,495.00	0.00	2,743,389,495.00	1,875,506,205.29	1,875,506,205.29	867,883,289.71
08 - 060401	INGRESOS CORRIENTES	0.00	2,593,779,956.00	0.00	2,593,779,956.00	1,875,506,205.29	1,875,506,205.29	718,273,750.71
08 - 06040101 - 8040	SGP - Agua Potable y Saneamiento Basico	0.00	2,593,779,956.00	0.00	2,593,779,956.00	1,875,506,205.29	1,875,506,205.29	718,273,750.71
08 - 060402	RECURSOS DEL BALANCE	0.00	149,609,539.00	0.00	149,609,539.00	0.00	0.00	149,609,539.00
08 - 06040201 - 8045	SGP - APSB- RB	0.00	149,609,539.00	0.00	149,609,539.00	0.00	0.00	149,609,539.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.27

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 08 - RENTAS ADMINISTRADAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 0605	MUNICIPIO DE SANTIAGO	0.00	545,308,137.00	0.00	545,308,137.00	364,561,230.00	364,561,230.00	180,746,907.00
08 - 060501	INGRESOS CORRIENTES	0.00	545,308,137.00	0.00	545,308,137.00	364,561,230.00	364,561,230.00	180,746,907.00
08 - 06050101 - 8050	SGP - Agua Potable y Saneamiento Basico	0.00	545,308,137.00	0.00	545,308,137.00	364,561,230.00	364,561,230.00	180,746,907.00
08 - 0606	MUNICIPIO DE PUERTO GUZMAN	0.00	1,548,346,333.30	1,206,383,263.30	341,963,070.00	341,963,069.00	341,963,069.00	1.00
08 - 060601	INGRESOS CORRIENTES	0.00	1,529,098,282.00	1,187,135,213.00	341,963,069.00	341,963,069.00	341,963,069.00	0.00
08 - 06060101 - 8060	SGP - Agua Potable y Saneamiento Basico	0.00	1,529,098,282.00	1,187,135,213.00	341,963,069.00	341,963,069.00	341,963,069.00	0.00
08 - 060602	RECURSOS DEL BALANCE	0.00	19,248,051.30	19,248,050.30	1.00	0.00	0.00	1.00
08 - 06060201 - 8065	SGP - APSB- RB	0.00	19,248,051.30	19,248,050.30	1.00	0.00	0.00	1.00
08 - 0607	MUNICIPIO DE MOCOA	0.00	1,427,373,704.00	1,223,970,859.00	203,402,845.00	203,402,845.00	203,402,845.00	0.00
08 - 060702	RECURSOS DEL BALANCE	0.00	1,427,373,704.00	1,223,970,859.00	203,402,845.00	203,402,845.00	203,402,845.00	0.00
08 - 06070201 - 8070	SGP - APSB- Reserva Presupuestales	0.00	1,204,206,231.00	1,000,803,386.00	203,402,845.00	203,402,845.00	203,402,845.00	0.00
08 - 06070201 - 8075	SGP - APSB- Reserva Presupuestales	0.00	223,167,473.00	223,167,473.00	0.00	0.00	0.00	0.00
08 - 0608	MUNICIPIO DE PUERTO ASIS	0.00	3,110,204,691.89	0.00	3,110,204,691.89	0.00	0.00	3,110,204,691.89
08 - 060801	INGRESOS CORRIENTES	0.00	2,854,660,874.00	0.00	2,854,660,874.00	0.00	0.00	2,854,660,874.00
08 - 06080101 - 8080	SGP - Agua Potable y Saneamiento Basico	0.00	2,854,660,874.00	0.00	2,854,660,874.00	0.00	0.00	2,854,660,874.00
08 - 060802	RECURSOS DE CAPITAL	0.00	255,543,817.89	0.00	255,543,817.89	0.00	0.00	255,543,817.89
08 - 06080201 - 8081	SGP - APSB- Reserva Presupuestales	0.00	154,362,459.00	0.00	154,362,459.00	0.00	0.00	154,362,459.00
08 - 06080202	RECURSOS DEL BALANCE	0.00	101,181,358.89	0.00	101,181,358.89	0.00	0.00	101,181,358.89
08 - 0608020201 - 8085	SUPERAVIT 2015	0.00	101,181,358.89	0.00	101,181,358.89	0.00	0.00	101,181,358.89
Total Unidad		0.00	12,372,928,994.24	2,430,354,122.30	9,942,574,871.94	4,604,235,248.29	4,604,235,248.29	5,338,339,623.65
Total Entidad		323,731,134,472.65	264,663,876,169.43	3,561,288,270.31	584,833,722,371.77	345,377,114,197.70	441,466,513,870.89	143,367,208,500.88

EDWIN GIOVANNY IBARRA VALLEJO
Secretario de Hacienda

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)