GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	1,975,428,000.00	0.00	0.00	1,975,428,000.00	536,035,330.00	536,035,330.00	1,439,392,670.00
01 - 0101	TRIBUTARIOS	1,975,428,000.00	0.00	0.00	1,975,428,000.00	536,035,330.00	536,035,330.00	1,439,392,670.00
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,975,428,000.00	0.00	0.00	1,975,428,000.00	536,035,330.00	536,035,330.00	1,439,392,670.00
01 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,975,428,000.00	0.00	0.00	1,975,428,000.00	536,035,330.00	536,035,330.00	1,439,392,670.00
01 - 03	INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0315	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 03150110 - 1462	Cuotas de Fiscalizacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	**1,975,428,000.00**	0.00	**0.00**	**1,975,428,000.00**	**536,035,330.00**	**536,035,330.00**	**1,439,392,670.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	1,318,097,000.00	0.00	0.00	1,318,097,000.00	315,314,900.00	315,314,900.00	1,002,782,100.00
02 - 0101	TRIBUTARIOS	1,168,010,000.00	0.00	0.00	1,168,010,000.00	315,314,900.00	315,314,900.00	852,695,100.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,168,010,000.00	0.00	0.00	1,168,010,000.00	315,314,900.00	315,314,900.00	852,695,100.00
02 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,168,010,000.00	0.00	0.00	1,168,010,000.00	315,314,900.00	315,314,900.00	852,695,100.00
02 - 0102	NO TRIBUTARIOS	150,087,000.00	0.00	0.00	150,087,000.00	0.00	0.00	150,087,000.00
02 - 010206	TRANSFERENCIAS	150,087,000.00	0.00	0.00	150,087,000.00	0.00	0.00	150,087,000.00
02 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	150,087,000.00	0.00	0.00	150,087,000.00	0.00	0.00	150,087,000.00
02 - 0102060103	CUOTA DE FISCALIZACION	150,087,000.00	0.00	0.00	150,087,000.00	0.00	0.00	150,087,000.00
02 - 010206010301 - 1013	Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Publicos	137,882,000.00	0.00	0.00	137,882,000.00	0.00	0.00	137,882,000.00
02 - 010206010302 - 1013	Provenientes de Establecimientos Publicos	12,205,000.00	0.00	0.00	12,205,000.00	0.00	0.00	12,205,000.00
	Total Unidad	**1,318,097,000.00**	**0.00**	**0.00**	**1,318,097,000.00**	**315,314,900.00**	**315,314,900.00**	**1,002,782,100.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	43,200,625,000.00	0.00	0.00	43,200,625,000.00	6,570,117,624.18	6,570,117,624.18	36,630,507,375.82
0301 - 0101	TRIBUTARIOS	20,729,627,000.00	0.00	0.00	20,729,627,000.00	3,468,806,959.16	3,468,806,959.16	17,260,820,040.84
0301 - 010101	VEHÍCULOS AUTOMOTORES	317,095,000.00	0.00	0.00	317,095,000.00	49,060,000.00	49,060,000.00	268,035,000.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	225,344,000.00	0.00	0.00	225,344,000.00	34,569,600.00	34,569,600.00	190,774,400.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	91,751,000.00	0.00	0.00	91,751,000.00	14,490,400.00	14,490,400.00	77,260,600.00
0301 - 010113 - 1021	Impuesto de Registro	1,254,092,000.00	0.00	0.00	1,254,092,000.00	109,158,163.00	109,158,163.00	1,144,933,837.00
0301 - 010113 - 1022	Impuesto de Registro	94,965,000.00	0.00	0.00	94,965,000.00	8,265,874.00	8,265,874.00	86,699,126.00
0301 - 010113 - 1023	Impuesto de Registro	47,482,000.00	0.00	0.00	47,482,000.00	4,132,938.00	4,132,938.00	43,349,062.00
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	636,923,000.00	0.00	0.00	636,923,000.00	21,856,416.00	21,856,416.00	615,066,584.00
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	636,923,000.00	0.00	0.00	636,923,000.00	21,856,416.00	21,856,416.00	615,066,584.00
0301 - 0101140101	DE PRODUCCION NACIONAL	96,750,000.00	0.00	0.00	96,750,000.00	13,662,571.00	13,662,571.00	83,087,429.00
0301 - 010114010101 - 1000	Vinos y aperitivos de Produccion Nacional I.C.L.D	96,750,000.00	0.00	0.00	96,750,000.00	13,662,571.00	13,662,571.00	83,087,429.00
0301 - 010114010103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	540,173,000.00	0.00	0.00	540,173,000.00	8,193,845.00	8,193,845.00	531,979,155.00
0301 - 010114010201 - 1000	Vinos y aperitivos de Produccion Extranjera I.C.L.D	540,173,000.00	0.00	0.00	540,173,000.00	8,193,845.00	8,193,845.00	531,979,155.00
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	5,896,380,000.00	0.00	0.00	5,896,380,000.00	1,718,944,460.00	1,718,944,460.00	4,177,435,540.00
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	2,976,823,000.00	0.00	0.00	2,976,823,000.00	1,040,539,170.00	1,040,539,170.00	1,936,283,830.00
0301 - 01011601 - 1005	De Produccion Nacional - Cerveza I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 01011601 - 1008	De Produccion Nacional - Cerveza I.C.L.D	324,136,000.00	0.00	0.00	324,136,000.00	94,594,470.00	94,594,470.00	229,541,530.00
0301 - 01011601 - 1011	De Produccion Nacional - Cerveza I.C.L.D	2,537,920,000.00	0.00	0.00	2,537,920,000.00	567,566,820.00	567,566,820.00	1,970,353,180.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	57,501,000.00	0.00	0.00	57,501,000.00	16,244,000.00	16,244,000.00	41,257,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,728,795,000.00	0.00	0.00	1,728,795,000.00	632,984,000.00	632,984,000.00	1,095,811,000.00
0301 - 01011801 - 1000	De Produccion Nacional - Cigarrillo I.C.L.D	1,724,406,000.00	0.00	0.00	1,724,406,000.00	632,984,000.00	632,984,000.00	1,091,422,000.00
0301 - 01011802 - 1000	De Produccion Extranjera - Cigarrillo I.C.L.D	4,389,000.00	0.00	0.00	4,389,000.00	0.00	0.00	4,389,000.00
0301 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	329,294,000.00	0.00	0.00	329,294,000.00	10,712,000.00	10,712,000.00	318,582,000.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01011901 - 1012	De Produccion Nacional - Cigarrillos ley 181	328,458,000.00	0.00	0.00	328,458,000.00	10,712,000.00	10,712,000.00	317,746,000.00
0301 - 01011902 - 1012	De Produccion Extranjero - Cigarrillos ley 181	836,000.00	0.00	0.00	836,000.00	0.00	0.00	836,000.00
0301 - 010124 - 1014	Degüello de Ganado Mayor	323,293,000.00	0.00	0.00	323,293,000.00	67,721,500.00	67,721,500.00	255,571,500.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,770,823,000.00	0.00	0.00	1,770,823,000.00	438,611,000.00	438,611,000.00	1,332,212,000.00
0301 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	1,682,282,000.00	0.00	0.00	1,682,282,000.00	416,680,450.00	416,680,450.00	1,265,601,550.00
0301 - 01012602 - 1018	5% Fondo de Subsidio de la Sobretasa a la Gasolina	88,541,000.00	0.00	0.00	88,541,000.00	21,930,550.00	21,930,550.00	66,610,450.00
0301 - 010128	ESTAMPILLAS	5,342,526,000.00	0.00	0.00	5,342,526,000.00	319,639,080.00	319,639,080.00	5,022,886,920.00
0301 - 01012801 - 1155	Pro Dotacion y funcionamiento de centros de binestar de ancianos	3,722,686,000.00	0.00	0.00	3,722,686,000.00	223,250,000.00	223,250,000.00	3,499,436,000.00
0301 - 01012804	PRO CULTURA	138,955,000.00	0.00	0.00	138,955,000.00	8,520,680.00	8,520,680.00	130,434,320.00
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	99,223,000.00	0.00	0.00	99,223,000.00	6,086,200.00	6,086,200.00	93,136,800.00
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	39,732,000.00	0.00	0.00	39,732,000.00	2,434,480.00	2,434,480.00	37,297,520.00
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	100,504,000.00	0.00	0.00	100,504,000.00	6,129,400.00	6,129,400.00	94,374,600.00
0301 - 0101280502 - 1149	- 20% Pasivo pensional departamental	100,504,000.00	0.00	0.00	100,504,000.00	6,129,400.00	6,129,400.00	94,374,600.00
0301 - 01012806	DESARROLLO FRONTERIZO	496,270,000.00	0.00	0.00	496,270,000.00	30,431,000.00	30,431,000.00	465,839,000.00
0301 - 0101280601 - 1150	- 80% Inversion estam fronterizo	395,766,000.00	0.00	0.00	395,766,000.00	24,344,800.00	24,344,800.00	371,421,200.00
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla fronterizo	100,504,000.00	0.00	0.00	100,504,000.00	6,086,200.00	6,086,200.00	94,417,800.00
0301 - 01012807 - 1156	Estampilla Bomberil	387,827,000.00	0.00	0.00	387,827,000.00	51,308,000.00	51,308,000.00	336,519,000.00
0301 - 01012809 - 1158	Estampilla Pro Seguridad Alimentaria	496,284,000.00	0.00	0.00	496,284,000.00	0.00	0.00	496,284,000.00
0301 - 010130 - 1136	Contribucion sobre contratos de obras publicas	2,886,413,000.00	0.00	0.00	2,886,413,000.00	87,324,328.16	87,324,328.16	2,799,088,671.84
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	101,546,000.00	0.00	0.00	101,546,000.00	397,200.00	397,200.00	101,148,800.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	56,345,000.00	0.00	0.00	56,345,000.00	212,400.00	212,400.00	56,132,600.00
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	45,201,000.00	0.00	0.00	45,201,000.00	184,800.00	184,800.00	45,016,200.00
0301 - 0102	NO TRIBUTARIOS	22,470,998,000.00	0.00	0.00	22,470,998,000.00	3,101,310,665.02	3,101,310,665.02	19,369,687,334.98
0301 - 010201	TASAS Y DERECHOS	41,534,000.00	0.00	0.00	41,534,000.00	21,474,600.00	21,474,600.00	20,059,400.00
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	3,475,000.00	0.00	0.00	3,475,000.00	2,834,600.00	2,834,600.00	640,400.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	38,059,000.00	0.00	0.00	38,059,000.00	18,640,000.00	18,640,000.00	19,419,000.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	38,059,000.00	0.00	0.00	38,059,000.00	18,640,000.00	18,640,000.00	19,419,000.00
0301 - 010203	MULTAS Y SANCIONES	19,340,000.00	0.00	0.00	19,340,000.00	16,566,400.00	16,566,400.00	2,773,600.00
0301 - 01020301	INTERESES MORATORIOS	8,924,000.00	0.00	0.00	8,924,000.00	3,726,800.00	3,726,800.00	5,197,200.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0102030101 - 1137	Vehiculos Automotores - Intereses - I.C.L.D	7,115,000.00	0.00	0.00	7,115,000.00	3,644,000.00	3,644,000.00	3,471,000.00
0301 - 0102030102 - 1139	20% Vehiculos Automotores - Intereses -	1,809,000.00	0.00	0.00	1,809,000.00	82,800.00	82,800.00	1,726,200.00
0301 - 01020302	SANCIONES TRIBUTARIAS	10,416,000.00	0.00	0.00	10,416,000.00	12,839,600.00	12,839,600.00	-2,423,600.00
0301 - 0102030201 - 1137	Vehiculos Automotores - Sanciones - I.C.L.D	8,283,000.00	0.00	0.00	8,283,000.00	12,560,000.00	12,560,000.00	-4,277,000.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	2,133,000.00	0.00	0.00	2,133,000.00	279,600.00	279,600.00	1,853,400.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	6,242,000.00	0.00	0.00	6,242,000.00	3,228,600.00	3,228,600.00	3,013,400.00
0301 - 01020409 - 1000	Servicios de transitoy transporte	6,242,000.00	0.00	0.00	6,242,000.00	3,228,600.00	3,228,600.00	3,013,400.00
0301 - 010206	TRANSFERENCIAS	20,118,856,000.00	0.00	0.00	20,118,856,000.00	2,857,549,981.76	2,857,549,981.76	17,261,306,018.24
0301 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	15,369,395,000.00	0.00	0.00	15,369,395,000.00	2,410,691,999.76	2,410,691,999.76	12,958,703,000.24
0301 - 0102060101	DEL NIVEL NACIONAL	15,019,395,000.00	0.00	0.00	15,019,395,000.00	2,388,043,499.00	2,388,043,499.00	12,631,351,501.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,019,395,000.00	0.00	0.00	15,019,395,000.00	2,388,043,499.00	2,388,043,499.00	12,631,351,501.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA -2012	13,427,366,000.00	0.00	0.00	13,427,366,000.00	2,388,043,499.00	2,388,043,499.00	11,039,322,501.00
0301 - 01020601010302 - 1000	Reserva impuesto al valor agragado IVA	1,592,029,000.00	0.00	0.00	1,592,029,000.00	0.00	0.00	1,592,029,000.00
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	22,648,500.76	22,648,500.76	327,351,499.24
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	22,648,500.76	22,648,500.76	327,351,499.24
0301 - 01020602	TRANSFERENCIA PARA INVERSION	4,749,461,000.00	0.00	0.00	4,749,461,000.00	446,857,982.00	446,857,982.00	4,302,603,018.00
0301 - 0102060201	NIVEL NACIONAL	4,749,461,000.00	0.00	0.00	4,749,461,000.00	446,857,982.00	446,857,982.00	4,302,603,018.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,054,108,000.00	0.00	0.00	3,054,108,000.00	0.00	0.00	3,054,108,000.00
0301 - 01020602010105 - 1159	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamito	3,054,108,000.00	0.00	0.00	3,054,108,000.00	0.00	0.00	3,054,108,000.00
0301 - 010206020106 - 1130	Sobretasa al ACPM	1,695,353,000.00	0.00	0.00	1,695,353,000.00	446,857,982.00	446,857,982.00	1,248,495,018.00
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	2,285,026,000.00	0.00	0.00	2,285,026,000.00	202,491,083.26	202,491,083.26	2,082,534,916.74
0301 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	2,000,136,000.00	0.00	0.00	2,000,136,000.00	184,735,402.26	184,735,402.26	1,815,400,597.74
0301 - 0102070203	LIBRE DESTINACION	2,000,136,000.00	0.00	0.00	2,000,136,000.00	184,735,402.26	184,735,402.26	1,815,400,597.74
0301 - 010207020301 - 1000	49% participación introducción y comercializacion de licores Nacionales	1,643,477,000.00	0.00	0.00	1,643,477,000.00	163,811,837.26	163,811,837.26	1,479,665,162.74
0301 - 010207020302 - 1000	49% participación introducción y comercializacion de licores Extranjeros	356,659,000.00	0.00	0.00	356,659,000.00	20,923,565.00	20,923,565.00	335,735,435.00
0301 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 010207020304 - 1000	46% participación introducción y comercializacion de licores EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 01020703	OTROS	284,890,000.00	0.00	0.00	284,890,000.00	17,755,681.00	17,755,681.00	267,134,319.00
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,453,000.00	0.00	0.00	3,453,000.00	855,828.00	855,828.00	2,597,172.00
0301 - 0102070302	APROVECHAMIENTOS	75,611,000.00	0.00	0.00	75,611,000.00	16,899,853.00	16,899,853.00	58,711,147.00
0301 - 010207030202 - 1000	Cargos por uso por propiedad de terceros utilizacion infraestructura electrica	75,611,000.00	0.00	0.00	75,611,000.00	16,899,853.00	16,899,853.00	58,711,147.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	205,826,000.00	0.00	0.00	205,826,000.00	0.00	0.00	205,826,000.00
0301 - 010207030301 - 1000	Regalias por uso de marca	178,132,000.00	0.00	0.00	178,132,000.00	0.00	0.00	178,132,000.00
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	27,694,000.00	0.00	0.00	27,694,000.00	0.00	0.00	27,694,000.00
0301 - 03	INGRESOS DE CAPITAL	6,764,049,000.00	4,323,344,173.72	0.00	11,087,393,173.72	4,204,142,712.00	4,204,142,712.00	6,883,250,461.72
0301 - 0314	OTROS INGRESOS DE CAPITAL	6,764,049,000.00	14,302,202.00	0.00	6,778,351,202.00	0.00	0.00	6,778,351,202.00
0301 - 031401 - 1425	Convenio 028 de 2013 aporte 2014	103,000,000.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	14,528,000.00	0.00	0.00	14,528,000.00	0.00	0.00	14,528,000.00
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	9,299,000.00	0.00	0.00	9,299,000.00	0.00	0.00	9,299,000.00
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	97,675,000.00	0.00	0.00	97,675,000.00	0.00	0.00	97,675,000.00
0301 - 031407 - 1170	Rendimientos financieros ICLD	2,983,000.00	0.00	0.00	2,983,000.00	0.00	0.00	2,983,000.00
0301 - 031408 - 1166	Rendimientos financieros estampilla bonberil	7,572,000.00	0.00	0.00	7,572,000.00	0.00	0.00	7,572,000.00
0301 - 031410 - 6198	Rendimientos financieros Resl 17920 de 2014	0.00	14,202,632.00	0.00	14,202,632.00	0.00	0.00	14,202,632.00
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	236,105,000.00	0.00	0.00	236,105,000.00	0.00	0.00	236,105,000.00
0301 - 031419 - 1644	Rendimientos Convenio 1421/2014 - Fortal.Emp.Victimas Conflicto Armado y Desplazamiento	3,418,000.00	0.00	0.00	3,418,000.00	0.00	0.00	3,418,000.00
0301 - 031420 - 1986	Rendimiento convenio 640 de 2013	0.00	99,570.00	0.00	99,570.00	0.00	0.00	99,570.00
0301 - 031420 - 1987	Rendimiento convenio 640 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031424 - 2000	Desahorro del FONPET	6,289,469,000.00	0.00	0.00	6,289,469,000.00	0.00	0.00	6,289,469,000.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	4,309,041,971.72	0.00	4,309,041,971.72	4,204,142,712.00	4,204,142,712.00	104,899,259.72
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	4,114,373,913.72	0.00	4,114,373,913.72	4,009,474,654.00	4,009,474,654.00	104,899,259.72
0301 - 03150101 - 1452	Programa anticontrabando	0.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	0.00
0301 - 03150102 - 1422	Excedentes Ley 550	0.00	3,941,338,000.00	0.00	3,941,338,000.00	3,879,474,654.00	3,879,474,654.00	61,863,346.00
0301 - 03150104 - 6198	Resolución No. 17920/2014 - Ley 21/82	0.00	4,452,762.45	0.00	4,452,762.45	0.00	0.00	4,452,762.45
0301 - 03150106 - 1986	Rendimientos Convenio 640 de 2013 PAE	0.00	1,444,511.00	0.00	1,444,511.00	0.00	0.00	1,444,511.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150106 - 1987	Rendimientos Convenio 640 de 2013 PAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150107 - 1986	Convenio 640 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150107 - 1987	Convenio 640 de 2013	0.00	37,138,640.27	0.00	37,138,640.27	0.00	0.00	37,138,640.27
0301 - 03150108 - 1455	ICLD RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150109 - 1472	Estampilla de Adulto Mayor RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150111 - 1456	Estampilla Bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150112 - 1493	Contribuciones sobre contratos -FSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150113 - 1458	Rendimiento Financi - estampilla bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150114 - 1459	Ley 181	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150115 - 1172	ICLD fondo de contigencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150116 - 1171	Rendimientos ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150117 - 1645	Convenio No. 556 DE 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150118 - 1460	Deguello Ganado Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150167 - 1466	ACPM RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150169 - 1354	SGP APSB RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150170 - 1473	Estampilla frontenza RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150172 - 1485	Estampilla Departamental RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031503	DEVOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150324 - 1425	CONVENIO 028 DEL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150325 - 1643	Resolución No. 5425 del 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504	PASIVOS EXIGIBLES	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 031504010126 - 1422	Excedentes Ley 550	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
	Total Unidad	**49,964,674,000.00**	**4,323,344,173.72**	**0.00**	**54,288,018,173.72**	**10,774,260,336.18**	**10,774,260,336.18**	**43,513,757,837.54**

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 01	INGRESOS CORRIENTES	25,528,523,000.00	0.00	0.00	25,528,523,000.00	4,775,597,998.37	4,775,597,998.37	20,752,925,001.63
0302 - 0101	TRIBUTARIOS	5,105,138,000.00	0.00	0.00	5,105,138,000.00	1,279,238,672.00	1,279,238,672.00	3,825,899,328.00
0302 - 010112 - 4042	Impuesto de Loterias Foraneas	13,929,000.00	0.00	0.00	13,929,000.00	2,284,392.00	2,284,392.00	11,644,608.00
0302 - 010112 - 4043	Impuesto de Loterias Foraneas	29,600,000.00	0.00	0.00	29,600,000.00	4,854,333.00	4,854,333.00	24,745,667.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	40,655,000.00	0.00	0.00	40,655,000.00	1,395,152.00	1,395,152.00	39,259,848.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	40,655,000.00	0.00	0.00	40,655,000.00	1,395,152.00	1,395,152.00	39,259,848.00
0302 - 0101140101	DE PRODUCCION NACIONAL	6,176,000.00	0.00	0.00	6,176,000.00	872,079.00	872,079.00	5,303,921.00
0302 - 010114010102 - 4288	6% vinos y aperitivos Destinacion especifica salud produccion nacional	6,176,000.00	0.00	0.00	6,176,000.00	872,079.00	872,079.00	5,303,921.00
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0101140102	DE PRODUCCION EXTRANJERA	34,479,000.00	0.00	0.00	34,479,000.00	523,073.00	523,073.00	33,955,927.00
0302 - 010114010202 - 4287	6% Vinos y aperitivosDestinacion especifica salud produccion extranjera	34,479,000.00	0.00	0.00	34,479,000.00	523,073.00	523,073.00	33,955,927.00
0302 - 010114010204 - 4293	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010115	DESAGREGACIÓN IVA LICORES	255,395,000.00	0.00	0.00	255,395,000.00	25,886,445.00	25,886,445.00	229,508,555.00
0302 - 01011501	IVA LICORES - SALUD	255,395,000.00	0.00	0.00	255,395,000.00	25,886,445.00	25,886,445.00	229,508,555.00
0302 - 0101150101 - 4071	70% Nuevo Iva Licores Nacionales - Salud	9,698,000.00	0.00	0.00	9,698,000.00	1,369,611.25	1,369,611.25	8,328,388.75
0302 - 0101150101 - 4072	70% Nuevo Iva Licores Nacionales - Salud	19,398,000.00	0.00	0.00	19,398,000.00	2,739,222.50	2,739,222.50	16,658,777.50
0302 - 0101150101 - 4073	70% Nuevo Iva Licores Nacionales - Salud	9,699,000.00	0.00	0.00	9,699,000.00	1,369,611.25	1,369,611.25	8,329,388.75
0302 - 0101150102 - 4074	70% Nuevo Iva Licores Extranjeros - Salud	54,150,000.00	0.00	0.00	54,150,000.00	5,102,000.00	5,102,000.00	49,048,000.00
0302 - 0101150102 - 4075	70% Nuevo Iva Licores Extranjeros - Salud	108,300,000.00	0.00	0.00	108,300,000.00	10,204,000.00	10,204,000.00	98,096,000.00
0302 - 0101150102 - 4076	70% Nuevo Iva Licores Extranjeros - Salud	54,150,000.00	0.00	0.00	54,150,000.00	5,102,000.00	5,102,000.00	49,048,000.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,777,925,000.00	0.00	0.00	1,777,925,000.00	472,972,350.00	472,972,350.00	1,304,952,650.00
0302 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,580,165,000.00	0.00	0.00	1,580,165,000.00	409,909,370.00	409,909,370.00	1,170,255,630.00
0302 - 01011601 - 1009	De Produccion Nacional - Cerveza I.C.L.D	197,760,000.00	0.00	0.00	197,760,000.00	63,062,980.00	63,062,980.00	134,697,020.00
0302 - 010117	IVA CERVEZA SALUD	2,275,612,000.00	0.00	0.00	2,275,612,000.00	632,693,000.00	632,693,000.00	1,642,919,000.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	157,361,000.00	157,361,000.00	408,667,000.00

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			Adiciones	Reducciones				
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,132,056,000.00	0.00	0.00	1,132,056,000.00	314,722,000.00	314,722,000.00	817,334,000.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	157,361,000.00	157,361,000.00	408,667,000.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	812,250.00	812,250.00	2,062,750.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	5,750,000.00	0.00	0.00	5,750,000.00	1,624,500.00	1,624,500.00	4,125,500.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	812,250.00	812,250.00	2,062,750.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	712,022,000.00	0.00	0.00	712,022,000.00	139,153,000.00	139,153,000.00	572,869,000.00
0302 - 01012001 - 4231	De Produccion Nacional - S/Cigarrillo Salud	709,484,000.00	0.00	0.00	709,484,000.00	139,153,000.00	139,153,000.00	570,331,000.00
0302 - 01012002 - 4232	De Produccion Extranjera - S/Cigarrillo Salud	2,538,000.00	0.00	0.00	2,538,000.00	0.00	0.00	2,538,000.00
0302 - 0102	NO TRIBUTARIOS	20,423,385,000.00	0.00	0.00	20,423,385,000.00	3,496,359,326.37	3,496,359,326.37	16,927,025,673.63
0302 - 010201	TASAS Y DERECHOS	373,693,000.00	0.00	0.00	373,693,000.00	88,754,766.00	88,754,766.00	284,938,234.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	352,188,000.00	0.00	0.00	352,188,000.00	86,295,842.00	86,295,842.00	265,892,158.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	112,700,000.00	0.00	0.00	112,700,000.00	27,614,669.00	27,614,669.00	85,085,331.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	239,488,000.00	0.00	0.00	239,488,000.00	58,681,173.00	58,681,173.00	180,806,827.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	21,505,000.00	0.00	0.00	21,505,000.00	2,458,924.00	2,458,924.00	19,046,076.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	16,083,000.00	0.00	0.00	16,083,000.00	2,458,924.00	2,458,924.00	13,624,076.00
0302 - 0102011205 - 4041	Licencias y Carnets	5,422,000.00	0.00	0.00	5,422,000.00	0.00	0.00	5,422,000.00
0302 - 010206	TRANSFERENCIAS	16,826,962,000.00	0.00	0.00	16,826,962,000.00	3,095,898,693.00	3,095,898,693.00	13,731,063,307.00
0302 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	16,651,000.00	0.00	0.00	16,651,000.00	4,109,951.00	4,109,951.00	12,541,049.00
0302 - 0102060101	DEL NIVEL NACIONAL	16,651,000.00	0.00	0.00	16,651,000.00	4,109,951.00	4,109,951.00	12,541,049.00
0302 - 010206010107 - 4282	ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715	16,651,000.00	0.00	0.00	16,651,000.00	4,109,951.00	4,109,951.00	12,541,049.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	16,810,311,000.00	0.00	0.00	16,810,311,000.00	3,091,788,742.00	3,091,788,742.00	13,718,522,258.00
0302 - 0102060201	NIVEL NACIONAL	16,810,311,000.00	0.00	0.00	16,810,311,000.00	3,091,788,742.00	3,091,788,742.00	13,718,522,258.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	15,159,648,000.00	0.00	0.00	15,159,648,000.00	3,014,525,671.00	3,014,525,671.00	12,145,122,329.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	15,159,648,000.00	0.00	0.00	15,159,648,000.00	3,014,525,671.00	3,014,525,671.00	12,145,122,329.00
0302 - 0102060201010201 - 4002	S.G.P. - Salud Publica - C.S.F.	3,647,690,000.00	0.00	0.00	3,647,690,000.00	1,088,628,558.00	1,088,628,558.00	2,559,061,442.00
0302 - 0102060201010202	S.GP.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	11,511,958,000.00	0.00	0.00	11,511,958,000.00	1,925,897,113.00	1,925,897,113.00	9,586,060,887.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestaciòn de servicios P.P.N.A - C.S.F.	7,940,546,000.00	0.00	0.00	7,940,546,000.00	1,925,897,113.00	1,925,897,113.00	6,014,648,887.00

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Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010206020101020202 - 4001	Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F	3,571,412,000.00	0.00	0.00	3,571,412,000.00	0.00	0.00	3,571,412,000.00
0302 - 010206020103 - 4284	ECOSALUD - Premios caducos Ley 1393/2010	169,646,000.00	0.00	0.00	169,646,000.00	64,933,219.00	64,933,219.00	104,712,781.00
0302 - 010206020104 - 4283	ECOSALUD - 75% - Inversion en Salud Art. 60 ley 715/2001	51,453,000.00	0.00	0.00	51,453,000.00	12,329,852.00	12,329,852.00	39,123,148.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,429,564,000.00	0.00	0.00	1,429,564,000.00	0.00	0.00	1,429,564,000.00
0302 - 01020602010801	EN SALUD	1,429,564,000.00	0.00	0.00	1,429,564,000.00	0.00	0.00	1,429,564,000.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,429,564,000.00	0.00	0.00	1,429,564,000.00	0.00	0.00	1,429,564,000.00
0302 - 010206020108010101 - 4320	Prevencion y Control Factores de Riesgo	1,429,564,000.00	0.00	0.00	1,429,564,000.00	0.00	0.00	1,429,564,000.00
0302 - 010206020108010102 - 4224	Res. 738 -2017 Lepra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010206020108010103 - 4225	Res. 739 -2017 Programas de Control Tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,222,730,000.00	0.00	0.00	3,222,730,000.00	311,705,867.37	311,705,867.37	2,911,024,132.63
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,222,730,000.00	0.00	0.00	3,222,730,000.00	311,705,867.37	311,705,867.37	2,911,024,132.63
0302 - 0102070201	SALUD	3,222,730,000.00	0.00	0.00	3,222,730,000.00	311,705,867.37	311,705,867.37	2,911,024,132.63
0302 - 010207020101 - 4125	25.5% partipacion introduccion y comercializacion de licores - Nales	855,279,000.00	0.00	0.00	855,279,000.00	85,249,017.37	85,249,017.37	770,029,982.63
0302 - 010207020102 - 4126	25.5% Participación introducción y comercialización de licores - Extranj	185,608,000.00	0.00	0.00	185,608,000.00	10,888,795.00	10,888,795.00	174,719,205.00
0302 - 010207020103 - 4285	6% licores monopolizados - Nacionalizados para salud	214,087,000.00	0.00	0.00	214,087,000.00	21,338,928.00	21,338,928.00	192,748,072.00
0302 - 010207020104 - 4286	6% Licroes monopolizados - Extranjeros para salud	46,460,000.00	0.00	0.00	46,460,000.00	2,725,927.00	2,725,927.00	43,734,073.00
0302 - 010207020105 - 4077	35% IVA licores monopolizados - Nacionalizados	480,324,000.00	0.00	0.00	480,324,000.00	47,875,800.00	47,875,800.00	432,448,200.00
0302 - 010207020105 - 4078	35% IVA licores monopolizados - Nacionalizados	960,648,000.00	0.00	0.00	960,648,000.00	95,751,600.00	95,751,600.00	864,896,400.00
0302 - 010207020105 - 4079	35% IVA licores monopolizados - Nacionalizados	480,324,000.00	0.00	0.00	480,324,000.00	47,875,800.00	47,875,800.00	432,448,200.00
0302 - 010207020107 - 4081	37% IVA licores monopolizados - Nacionalizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207020107 - 4082	37% IVA licores monopolizados - Nacionalizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207020108 - 4083	37% Licroes monopolizados - Extranjeros para salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207020109 - 4084	14% licores monopolizados nacionales para salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0102070203	LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Adiciones	Reducciones				
0302 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207020303 - 1009	46% participación introducción y comercializacion de licores Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207020304 - 1009	46% participación introducción y comercializacion de licores EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03	INGRESOS DE CAPITAL	0.00	2,196,618,133.75	0.00	2,196,618,133.75	2,047,820,078.60	2,047,820,078.60	148,798,055.15
0302 - 0314	OTROS INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031421 - 4699	Resol. 6091 del 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031425 - 2001	Desahorro FONPET Vigencia 2017 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031437 - 4149	Rendimientos Resolucion 2892-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031438 - 1470	Rendimeintos Resolucion No. 1530-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031439 - 4802	Rendimientos Resolucion No 00834 del 18 de marzo de 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031440 - 4151	Rendimeintos Resolución No. 2414 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031441 - 4148	Rendimientos Resolucion No 3940 de 2014 Chinchuguña	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031442 - 4678	Rendimientos Resolución No. 793 de 2013 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031443 - 4319	Rendimientos Resolución No. 1288 de 2016 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031444 - 4322	Rendimientos Resolución No. 781 de 2015 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031445 - 4067	Rendimientos Resolucion No. 1984-2014 tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031446 - 4800	Rendimientos Resolucion No 0713-2015 victimas del conflicto armado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031448 - 4317	Rendimientos resolucion 1029 de 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031449 - 4318	Rendimientos resolucion No 1030 de 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	2,196,618,133.75	0.00	2,196,618,133.75	2,047,820,078.60	2,047,820,078.60	148,798,055.15
0302 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,196,618,133.75	0.00	2,196,618,133.75	2,047,820,078.60	2,047,820,078.60	148,798,055.15
0302 - 03150102 - 1422	Excedentes Ley 550	0.00	696,618,133.75	0.00	696,618,133.75	547,820,078.60	547,820,078.60	148,798,055.15
0302 - 03150105 - 4000	SGP SALUD PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150105 - 4610	SGP SALUD PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150105 - 4612	SGP SALUD PSS RB	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00
0302 - 03150108 - 1455	ICLD RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150119 - 4611	SGP SP. CSF. RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150120 - 4290	Res. 201621000594 Coljuegos SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Adiciones	Reducciones				
0302 - 03150126 - 4323	Resolución N° 969-2016 ETV RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150127 - 4701	25.5% Com.Licores Ext -PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150128 - 4702	25.5% Com.Licores Ext -Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150129 - 4703	25.5% Com.Licores Nal - PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150130 - 4704	25.5% Com.Licores Nal - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150131 - 4705	35% Iva Lic.Monop.Nal -PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150132 - 4706	35% Iva Lic.Monop.Nal RB INFRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150133 - 4707	6% Monop Licores Ext - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150134 - 4708	6% Monop Licores Nal - Salud RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150135 - 4709	6% Vinos Aper Ext - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150136 - 4710	6% Vinos Aper Nal - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150137 - 4711	70% Nuevo Iva Licores Ext - Salud - INFRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150138 - 4712	70% Nuevo Iva Licores Nal - Salud - RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150139 - 4713	Apuesta Perm.Chance - Salud - RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150140 - 4714	Fondo Rotatorio Estupefacientes SP RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150141 - 4715	Iva Cerveza Ext - Salud RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150142 - 4716	Iva Cerveza Nal - Salud RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150143 - 4717	Licencias y Carnets - Salud - RB PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150144 - 4718	Loterias Foraneas - RB INFRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150145 - 4719	Loterias Foraneas - Salud - RB INFRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150146 - 4720	Premios No Cobrados RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150147 - 4721	Rend. rentas cedidas PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150148 - 4722	Rend. Fondo Rotatorio Estupefacientes SP RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150149 - 4723	Rend. Otros Gastos de Inversion SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150150 - 4724	Rend.Fondo Salud - Rent.Cedidas PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150151 - 4725	Rend.Fondo Salud - Rent.Cedidas RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150152 - 4726	Rend.Fondo Salud - Salud - Inversion SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150153 - 4727	Rendimien SGP SP RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150154 - 4728	Rendimientos financieros FIMPROEX RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150155 - 4729	Rendimientos financieros FIMPROEX PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150156 - 4730	Rendimientos SGP PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Adiciones	Reducciones				
0302 - 03150157 - 4731	Sobretasa Cigarrillo Ext - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150158 - 4732	Sobretasa Cigarrillo Nal - Salud - RB RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150159 - 4080	35% Iva Lic.Monop.Nal - F - RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150160 - 4734	Iva Cerveza Nal - Salud - F RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150161 - 4735	70% Nuevo Iva Licores Ext - Salud - Funciona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150162 - 4736	Apuesta Perm.Chance - Funciona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150163 - 4737	Rendimientos financieros rentas cedidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150164 - 4738	Ecosalud - 25% - Salud - Funciona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150165 - 4739	Loterias foraneas F RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031503	DEVOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150301 - 4149	Resolución 2892 -2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150302 - 4149	Rendimientos Resolucion 2892-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150303 - 4698	Resolucion No. 00446-2012 SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150304 - 1470	Resolución No. 1530-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150305 - 1470	Rendimeintos Resolución No. 1530-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150306 - 4802	Resolución 00834 del 18 de marzo de 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150307 - 4802	Rendimientos Resolución No 00834 del 18 de marzo de 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150308 - 4151	Resolución No. 2414 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150309 - 4151	Rendimeintos Resolución No. 2414 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150310 - 4148	Resolucion No. 3940 de 2014 Chinchuguña	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150311 - 4148	Rendimientos Resolucion No. 3940 de 2014 Chinchuguña	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150312 - 4678	Resolución No. 793 de 2013 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150313 - 4678	Rendimientos Resolución No. 793 de 2013 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150314 - 4319	Resolución No. 1288 de 2016 ETV Y ZOONOSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150315 - 4319	Rendimientos Resolución No. 1288 de 2016 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150316 - 4322	Resolución No. 781 de 2015 ETV Y ZOONOSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150317 - 4322	Rendimientos Resolución No. 781 de 2015 ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150318 - 4067	Resolución No. 1984 de 2014 tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150319 - 4067	Rendimientos Resolución No. 1984-2014 tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Adiciones	Reducciones				
0302 - 03150320 - 4066	Resolución No. 1983 de 2014 lepra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150321 - 4066	Rendimientos Resolución No 1983 de 2014 lepra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150322 - 4800	Resolución No. 0713-2015 victimas del conflicto armado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150323 - 4800	Rendimientos Resolución No 0713-2015 victimas del conflicto armado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150325 - 4688	Resolución No. 5425 del 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150326 - 4688	Rendimientos Resolución No. 5425 del 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150327 - 4226	Resolucion No. 5425-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150328 - 4317	Prevención control factores de riesgo SP RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150329 - 4317	Resolución N 1029 DEL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150330 - 4318	Rendimientos Resolución N 1029 DEL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150331 - 4318	Resolución 1030 del 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	**25,528,523,000.00**	**2,196,618,133.75**	**0.00**	**27,725,141,133.75**	**6,823,418,076.97**	**6,823,418,076.97**	**20,901,723,056.78**

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 01	INGRESOS CORRIENTES	210,587,252,000.00	9,951,385,763.00	0.00	220,538,637,763.00	43,864,655,678.37	43,864,655,678.37	176,673,982,084.63
0303 - 0101	TRIBUTARIOS	1,877,816,000.00	0.00	0.00	1,877,816,000.00	195,402,705.00	195,402,705.00	1,682,413,295.00
0303 - 010115	DESAGREGACIÓN IVA LICORES	109,454,000.00	0.00	0.00	109,454,000.00	11,093,905.00	11,093,905.00	98,360,095.00
0303 - 01011502	IVA LICORES-DEPORTE	109,454,000.00	0.00	0.00	109,454,000.00	11,093,905.00	11,093,905.00	98,360,095.00
0303 - 0101150201 - 6071	30% Nuevo Iva Licores Nacionales - Deporte	16,626,000.00	0.00	0.00	16,626,000.00	2,347,905.00	2,347,905.00	14,278,095.00
0303 - 0101150202 - 6072	30% Nuevo Iva Licores Extranjeros - Deporte	92,828,000.00	0.00	0.00	92,828,000.00	8,746,000.00	8,746,000.00	84,082,000.00
0303 - 0101150203 - 6073	3% Nuevo Iva Licores Nacionales - Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 0101150204 - 6074	3% Nuevo Iva Licores EXTRANEJROS - Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	560,320,000.00	0.00	0.00	560,320,000.00	126,125,960.00	126,125,960.00	434,194,040.00
0303 - 01011601 - 1005	De Produccion Nacional - Cerveza I.C.L.D	164,800,000.00	0.00	0.00	164,800,000.00	31,531,490.00	31,531,490.00	133,268,510.00
0303 - 01011601 - 1006	De Produccion Nacional - Cerveza I.C.L.D	395,520,000.00	0.00	0.00	395,520,000.00	94,594,470.00	94,594,470.00	300,925,530.00
0303 - 010128	ESTAMPILLAS	1,208,042,000.00	0.00	0.00	1,208,042,000.00	58,182,840.00	58,182,840.00	1,149,859,160.00
0303 - 01012804	PRO CULTURA	357,314,000.00	0.00	0.00	357,314,000.00	21,916,240.00	21,916,240.00	335,397,760.00
0303 - 0101280401 - 1152	.- 70% Inversion cultura	357,314,000.00	0.00	0.00	357,314,000.00	21,916,240.00	21,916,240.00	335,397,760.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	395,766,000.00	0.00	0.00	395,766,000.00	24,301,600.00	24,301,600.00	371,464,400.00
0303 - 0101280501 - 1148	.- 80% Inversion departamental	395,766,000.00	0.00	0.00	395,766,000.00	24,301,600.00	24,301,600.00	371,464,400.00
0303 - 01012808 - 1157	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	454,962,000.00	0.00	0.00	454,962,000.00	11,965,000.00	11,965,000.00	442,997,000.00
0303 - 0102	NO TRIBUTARIOS	208,709,436,000.00	9,951,385,763.00	0.00	218,660,821,763.00	43,669,252,973.37	43,669,252,973.37	174,991,568,789.63
0303 - 010201	TASAS Y DERECHOS	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00
0303 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00
0303 - 0102011205 - 1010	Licencias y Carnets	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00
0303 - 010206	TRANSFERENCIAS	207,623,549,000.00	9,951,385,763.00	0.00	217,574,934,763.00	43,573,115,161.00	43,573,115,161.00	174,001,819,602.00
0303 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	1,145,188,000.00	0.00	0.00	1,145,188,000.00	328,969,157.00	328,969,157.00	816,218,843.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,145,188,000.00	0.00	0.00	1,145,188,000.00	328,969,157.00	328,969,157.00	816,218,843.00
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,145,188,000.00	0.00	0.00	1,145,188,000.00	328,969,157.00	328,969,157.00	816,218,843.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	206,478,361,000.00	9,951,385,763.00	0.00	216,429,746,763.00	43,244,146,004.00	43,244,146,004.00	173,185,600,759.00
0303 - 0102060201	NIVEL NACIONAL	206,478,361,000.00	9,951,385,763.00	0.00	216,429,746,763.00	43,244,146,004.00	43,244,146,004.00	173,185,600,759.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	43,244,146,004.00	43,244,146,004.00	172,629,332,759.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	43,244,146,004.00	43,244,146,004.00	172,629,332,759.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	179,722,580,000.00	0.00	0.00	179,722,580,000.00	40,966,995,930.00	40,966,995,930.00	138,755,584,070.00
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	5,722,683,000.00	0.00	0.00	5,722,683,000.00	1,450,000,000.00	1,450,000,000.00	4,272,683,000.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	173,999,897,000.00	0.00	0.00	173,999,897,000.00	39,516,995,930.00	39,516,995,930.00	134,482,901,070.00
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	24,999,513,000.00	0.00	0.00	24,999,513,000.00	0.00	0.00	24,999,513,000.00
0303 - 010206020101010301 - 6003	Aportes Patronales del Personal Docente	17,209,408,000.00	0.00	0.00	17,209,408,000.00	0.00	0.00	17,209,408,000.00
0303 - 010206020101010302 - 6003	Descuentos del Docente	7,790,105,000.00	0.00	0.00	7,790,105,000.00	0.00	0.00	7,790,105,000.00
0303 - 0102060201010104	S.G.P. - EDUCACION - RECURSOS DE CALIDAD -	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	1,200,000,000.00
0303 - 010206020101010401 - 6002	EGP - Educacion - Conectividad	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	1,200,000,000.00
0303 - 0102060201010105 - 6001	MEN RESOLUCION NO. 19637 DEL 13 DE OCTUBRE DE 2016	0.00	9,951,385,763.00	0.00	9,951,385,763.00	2,277,150,074.00	2,277,150,074.00	7,674,235,689.00
0303 - 010206020105	IVA TELEFONIA CELULAR	556,268,000.00	0.00	0.00	556,268,000.00	0.00	0.00	556,268,000.00
0303 - 01020602010501 - 6061	4% IVA Adicional Telefonia Movil - Deporte	278,134,000.00	0.00	0.00	278,134,000.00	0.00	0.00	278,134,000.00
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonia Movil - Cultura	278,134,000.00	0.00	0.00	278,134,000.00	0.00	0.00	278,134,000.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,040,887,000.00	0.00	0.00	1,040,887,000.00	96,137,812.37	96,137,812.37	944,749,187.63
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	1,040,887,000.00	0.00	0.00	1,040,887,000.00	96,137,812.37	96,137,812.37	944,749,187.63
0303 - 0102070202	EDUCACION	1,040,887,000.00	0.00	0.00	1,040,887,000.00	96,137,812.37	96,137,812.37	944,749,187.63
0303 - 010207020201 - 6037	25.5% Participación introducción y comercialización de licores Nacionales	855,279,000.00	0.00	0.00	855,279,000.00	85,249,017.37	85,249,017.37	770,029,982.63
0303 - 010207020202 - 6042	25.5% Participación introducción y comercialización de licores Extranjeros	185,608,000.00	0.00	0.00	185,608,000.00	10,888,795.00	10,888,795.00	174,719,205.00
0303 - 010207020203 - 6075	3% licores monopolizados - Nacionalizados DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207020204 - 6076	3% licores monopolizados extnajeros para DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207020205 - 6077	14% licores monopolizados nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207020205 - 6078	14% licores monopolizados nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207020206 - 6079	14% licores monopolizados extranjeros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 010207020206 - 6080	14% licores monopolizados extranjeros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03	INGRESOS DE CAPITAL	131,589,000.00	709,989,147.42	0.00	841,578,147.42	268,070,207.42	268,070,207.42	573,507,940.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	131,589,000.00	9,574,693.00	0.00	141,163,693.00	110,419,693.00	110,419,693.00	30,744,000.00
0303 - 031404 - 1163	Rendimientos Financieros Estampilla Prodcsarrollo Departamental	10,901,000.00	0.00	0.00	10,901,000.00	0.00	0.00	10,901,000.00
0303 - 031406 - 1165	Rendimientos Financieros Estampilla Cultura	4,461,000.00	0.00	0.00	4,461,000.00	0.00	0.00	4,461,000.00
0303 - 031411 - 1640	Rendimientos Financieros Telefonia movil - Deporte	7,691,000.00	0.00	0.00	7,691,000.00	0.00	0.00	7,691,000.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031412 - 1641	Rendimientos Financieros Telefonia movil - Cultura	7,691,000.00	0.00	0.00	7,691,000.00	0.00	0.00	7,691,000.00
0303 - 031436 - 1422	Rendimientos financieros excedentes Ley 550	100,845,000.00	9,574,693.00	0.00	110,419,693.00	110,419,693.00	110,419,693.00	0.00
0303 - 0315	RECURSOS DEL BALANCE	0.00	700,414,454.42	0.00	700,414,454.42	157,650,514.42	157,650,514.42	542,763,940.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	700,414,454.42	0.00	700,414,454.42	157,650,514.42	157,650,514.42	542,763,940.00
0303 - 03150102 - 1422	Excedentes Ley 550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150103 - 6007	SGP EDUCACION RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150103 - 6017	SGP EDUCACION RB	0.00	157,650,514.42	0.00	157,650,514.42	157,650,514.42	157,650,514.42	0.00
0303 - 03150104 - 6198	Resolución No. 17920/2014 - Ley 21/82	0.00	542,763,940.00	0.00	542,763,940.00	0.00	0.00	542,763,940.00
0303 - 03150108 - 1455	ICLD RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150121 - 6172	Resolucion 03876 Del 29/02/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150122 - 6179	Resolucion 09136 del 04/05/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150123 - 6180	Resolucion 18996 del 30/09/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150124 - 1461	Estampilla ITP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150125 - 1457	4% Iva Telefonia Móvil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150168 - 1421	margen de comercializacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150171 - 1453	Estampilla de cultura RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150172 - 1485	Estampilla Departamental RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	**210,718,841,000.00**	**10,661,374,910.42**	**0.00**	**221,380,215,910.42**	**44,132,725,885.79**	**44,132,725,885.79**	**177,247,490,024.63**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	5,097,500,000.00	0.00	0.00	5,097,500,000.00	0.00	0.00	5,097,500,000.00
05 - 0501	INGRESOS CORRIENTES	5,097,500,000.00	0.00	0.00	5,097,500,000.00	0.00	0.00	5,097,500,000.00
05 - 050102	NO TRIBUTARIOS	5,097,500,000.00	0.00	0.00	5,097,500,000.00	0.00	0.00	5,097,500,000.00
05 - 05010201	TASAS Y DERECHOS	2,938,500,000.00	0.00	0.00	2,938,500,000.00	0.00	0.00	2,938,500,000.00
05 - 0501020101 - 9000	Venta de Bienes y Servicios	2,938,500,000.00	0.00	0.00	2,938,500,000.00	0.00	0.00	2,938,500,000.00
05 - 05010202	TRANSFERENCIAS	2,159,000,000.00	0.00	0.00	2,159,000,000.00	0.00	0.00	2,159,000,000.00
05 - 0501020201	NACIONALES	1,709,000,000.00	0.00	0.00	1,709,000,000.00	0.00	0.00	1,709,000,000.00
05 - 050102020101 - 9001	Funcionamiento	1,709,000,000.00	0.00	0.00	1,709,000,000.00	0.00	0.00	1,709,000,000.00
05 - 0501020202	DEPARTAMENTALES	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00
05 - 050102020201 - 9003	Estampilla Prodesarrollo ITP	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00
	Total Unidad	**5,097,500,000.00**	**0.00**	**0.00**	**5,097,500,000.00**	**0.00**	**0.00**	**5,097,500,000.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	63,364,679,812.16	8,957,909,279.76	0.00	72,322,589,091.92	2,739,067,475.00	2,739,067,475.00	69,583,521,616.92
0601 - 0401	ASIGNACIONES DIRECTAS	23,791,380,712.76	8,957,909,279.76	0.00	32,749,289,992.52	0.00	0.00	32,749,289,992.52
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,546,194,460.67	0.00	0.00	1,546,194,460.67	0.00	0.00	1,546,194,460.67
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	5,357,971,130.37	0.00	0.00	5,357,971,130.37	0.00	0.00	5,357,971,130.37
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,805,673,474.21	0.00	0.00	1,805,673,474.21	0.00	0.00	1,805,673,474.21
0601 - 040101 - 3503	Asignaciones Directas Entidad Territorial - 2015 - 2016	566,755,723.50	0.00	0.00	566,755,723.50	0.00	0.00	566,755,723.50
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	6,360,443,958.50	0.00	0.00	6,360,443,958.50	0.00	0.00	6,360,443,958.50
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	0.00	1,597,042,643.00
0601 - 040101 - 3507	Asignaciones Directas Entidad Territorial - 2015 - 2016	2,812,881,473.45	0.00	0.00	2,812,881,473.45	0.00	0.00	2,812,881,473.45
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	237,889,800.50	0.00	0.00	237,889,800.50	0.00	0.00	237,889,800.50
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	648,685,765.94	0.00	0.00	648,685,765.94	0.00	0.00	648,685,765.94
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	159,950,054.77	0.00	0.00	159,950,054.77	0.00	0.00	159,950,054.77
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	813,690,812.77	0.00	0.00	813,690,812.77	0.00	0.00	813,690,812.77
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	236,995,967.42	0.00	0.00	236,995,967.42	0.00	0.00	236,995,967.42
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	62,350,391.06	0.00	0.00	62,350,391.06	0.00	0.00	62,350,391.06
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	13,070.00	0.00	0.00	13,070.00	0.00	0.00	13,070.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	34,733,156.85	0.00	0.00	34,733,156.85	0.00	0.00	34,733,156.85
0601 - 040102 - 3558	Asignaciones Directas Entidad Territorial - Vigencia Anterior	127,728.00	0.00	0.00	127,728.00	0.00	0.00	127,728.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	954,431,462.50	0.00	0.00	954,431,462.50	0.00	0.00	954,431,462.50
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	595,549,639.25	0.00	0.00	595,549,639.25	0.00	0.00	595,549,639.25
0601 - 040103 - 3508	Asignaciones directas entidad territorial 2017-2018	0.00	8,957,909,279.76	0.00	8,957,909,279.76	0.00	0.00	8,957,909,279.76
0601 - 0402	RECURSOS DE FONDOS	39,073,889,720.22	0.00	0.00	39,073,889,720.22	2,739,067,475.00	2,739,067,475.00	36,334,822,245.22
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	3,405,146,290.51	0.00	0.00	3,405,146,290.51	0.00	0.00	3,405,146,290.51
0601 - 040201 - 3007	Fondo Compensacion Regional - 2015 - 2016	2,091,446,676.00	0.00	0.00	2,091,446,676.00	1,045,723,380.00	1,045,723,380.00	1,045,723,296.00
0601 - 040201 - 3010	Fondo Compensacion Regional - 2015 - 2016	2,682,718,293.90	0.00	0.00	2,682,718,293.90	0.00	0.00	2,682,718,293.90
0601 - 040201 - 3013	Fondo Compensacion Regional - 2015 - 2016	1,325,361,712.00	0.00	0.00	1,325,361,712.00	1,278,318,770.00	1,278,318,770.00	47,042,942.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040202 - 3014	Fondo Compensacion Regional - Vigencia Anterior	5,629,540,737.00	0.00	0.00	5,629,540,737.00	0.00	0.00	5,629,540,737.00
0601 - 040202 - 3150	Fondo Compensacion Regional - Vigencia Anterior	139,073,147.00	0.00	0.00	139,073,147.00	0.00	0.00	139,073,147.00
0601 - 040202 - 3151	Fondo Compensacion Regional - Vigencia Anterior	312,263,868.50	0.00	0.00	312,263,868.50	0.00	0.00	312,263,868.50
0601 - 040202 - 3152	Fondo Compensacion Regional - Vigencia Anterior	193,960.00	0.00	0.00	193,960.00	0.00	0.00	193,960.00
0601 - 040202 - 3153	Fondo Compensacion Regional - Vigencia Anterior	1,954,036,735.00	0.00	0.00	1,954,036,735.00	0.00	0.00	1,954,036,735.00
0601 - 040202 - 3154	Fondo Compensacion Regional - Vigencia Anterior	223,468,500.00	0.00	0.00	223,468,500.00	0.00	0.00	223,468,500.00
0601 - 040202 - 3155	Fondo Compensacion Regional - Vigencia Anterior	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
0601 - 040202 - 3158	Fondo Compensacion Regional - Vigencia Anterior	15,943,000.00	0.00	0.00	15,943,000.00	0.00	0.00	15,943,000.00
0601 - 040203 - 3202	Fondo Desarrollo Regional - 2015 - 2016	78,318,840.00	0.00	0.00	78,318,840.00	0.00	0.00	78,318,840.00
0601 - 040203 - 3203	Fondo Desarrollo Regional - 2015 - 2016	2,405,391,129.20	0.00	0.00	2,405,391,129.20	0.00	0.00	2,405,391,129.20
0601 - 040203 - 3204	Fondo Desarrollo Regional - 2015 - 2016	2,979,343,731.00	0.00	0.00	2,979,343,731.00	0.00	0.00	2,979,343,731.00
0601 - 040203 - 3205	Fondo Desarrollo Regional - 2015 - 2016	434,920,448.00	0.00	0.00	434,920,448.00	415,025,325.00	415,025,325.00	19,895,123.00
0601 - 040204 - 3250	Fondo Desarrollo Regional - Vigencia Anterior	442,456,607.50	0.00	0.00	442,456,607.50	0.00	0.00	442,456,607.50
0601 - 040204 - 3251	Fondo Desarrollo Regional - Vigencia Anterior	424,321,155.40	0.00	0.00	424,321,155.40	0.00	0.00	424,321,155.40
0601 - 040205 - 3351	Fondo Ciencia Tecnologia - 2015 - 2016	13,218,265,343.50	0.00	0.00	13,218,265,343.50	0.00	0.00	13,218,265,343.50
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	1,311,652,045.71	0.00	0.00	1,311,652,045.71	0.00	0.00	1,311,652,045.71
0601 - 040209 - 3352	Fondo de Ciencia y Teconologia 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	70,972,317.18	0.00	0.00	70,972,317.18	0.00	0.00	70,972,317.18
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	29,411,391.50	0.00	0.00	29,411,391.50	0.00	0.00	29,411,391.50
0601 - 04030101 - 3850	SGR - Resolucion 0639/2013 - Vig.Anterior	2,032,826.00	0.00	0.00	2,032,826.00	0.00	0.00	2,032,826.00
0601 - 04030102 - 3851	SGR - Resolucion 2323/2013 - Vig.Anterior	6,448,565.00	0.00	0.00	6,448,565.00	0.00	0.00	6,448,565.00
0601 - 04030103 - 3700	SGR - Resolucion No. 1145 de 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 04030110 - 3801	SGR - Resolucion 1308/2015	20,930,000.50	0.00	0.00	20,930,000.50	0.00	0.00	20,930,000.50
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	39,380,132.68	0.00	0.00	39,380,132.68	0.00	0.00	39,380,132.68
0601 - 04030201 - 3950	SGR - Resolucion 0006/2013 - Vig.Anterior	8,280,266.67	0.00	0.00	8,280,266.67	0.00	0.00	8,280,266.67
0601 - 04030202 - 3951	SGR - Resolucion 0008/2014 - Vig.Anterior	4,310,333.00	0.00	0.00	4,310,333.00	0.00	0.00	4,310,333.00
0601 - 04030205 - 3800	SGR - Resolucion 0135/2015	4,751,555.01	0.00	0.00	4,751,555.01	0.00	0.00	4,751,555.01

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04030210 - 3801	SGR - Resolucion 1308/2015	22,037,978.00	0.00	0.00	22,037,978.00	0.00	0.00	22,037,978.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	2,180,793.00	0.00	0.00	2,180,793.00	0.00	0.00	2,180,793.00
0601 - 04030301 - 3998	SGR - Resolucion 1083/2014 - Vig.Anterior	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
0601 - 04030302 - 3999	SGR - Resolución 1790/2013 - Vig.Anterior	80,793.00	0.00	0.00	80,793.00	0.00	0.00	80,793.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	428,437,062.00	0.00	0.00	428,437,062.00	0.00	0.00	428,437,062.00
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	278,437,062.00	0.00	0.00	278,437,062.00	0.00	0.00	278,437,062.00
	Total Unidad	**63,364,679,812.16**	**8,957,909,279.76**	0.00	**72,322,589,091.92**	**2,739,067,475.00**	**2,739,067,475.00**	**69,583,521,616.92**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	5,037,906,505.61	0.00	0.00	5,037,906,505.61	0.00	0.00	5,037,906,505.61
0602 - 0401	ASIGNACIONES DIRECTAS	2,003,572,710.00	0.00	0.00	2,003,572,710.00	0.00	0.00	2,003,572,710.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,003,572,710.00	0.00	0.00	2,003,572,710.00	0.00	0.00	2,003,572,710.00
0602 - 0402	RECURSOS DE FONDOS	3,034,333,795.61	0.00	0.00	3,034,333,795.61	0.00	0.00	3,034,333,795.61
0602 - 040201 - 3002	Fondo Compensacion Regional - 2015 - 2016	1,475,854,908.00	0.00	0.00	1,475,854,908.00	0.00	0.00	1,475,854,908.00
0602 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	173,945,172.50	0.00	0.00	173,945,172.50	0.00	0.00	173,945,172.50
0602 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	22,460.00	0.00	0.00	22,460.00	0.00	0.00	22,460.00
0602 - 040202 - 3156	Fondo Compensacion Regional - Vigencia Anterior	1,384,511,255.11	0.00	0.00	1,384,511,255.11	0.00	0.00	1,384,511,255.11
	Total Unidad	**5,037,906,505.61**	**0.00**	0.00	**5,037,906,505.61**	**0.00**	**0.00**	**5,037,906,505.61**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	17,932,283,809.08	6,938,892,807.00	0.00	24,871,176,616.08	1,544,257,745.00	1,544,257,745.00	23,326,918,871.08
0603 - 0401	ASIGNACIONES DIRECTAS	2,636,371,403.71	0.00	0.00	2,636,371,403.71	0.00	0.00	2,636,371,403.71
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,447,524,482.74	0.00	0.00	1,447,524,482.74	0.00	0.00	1,447,524,482.74
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	935,718,136.03	0.00	0.00	935,718,136.03	0.00	0.00	935,718,136.03
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	217,700,796.94	0.00	0.00	217,700,796.94	0.00	0.00	217,700,796.94
0603 - 040102 - 3563	Asignaciones Directas Entidad Territorial - Vigencia Anterior	35,427,988.00	0.00	0.00	35,427,988.00	0.00	0.00	35,427,988.00
0603 - 0402	RECURSOS DE FONDOS	15,295,912,405.37	6,938,892,807.00	0.00	22,234,805,212.37	1,544,257,745.00	1,544,257,745.00	20,690,547,467.37
0603 - 040201 - 3000	Fondo Compensacion Regional - 2015 - 2016	2,237,507,071.00	0.00	0.00	2,237,507,071.00	0.00	0.00	2,237,507,071.00
0603 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	3,908,270,739.00	0.00	0.00	3,908,270,739.00	1,544,257,745.00	1,544,257,745.00	2,364,012,994.00
0603 - 040201 - 3005	Fondo Compensacion Regional - 2015 - 2016	464,025,958.00	0.00	0.00	464,025,958.00	0.00	0.00	464,025,958.00
0603 - 040201 - 3006	Fondo Compensacion Regional - 2015 - 2016	301,806,238.00	0.00	0.00	301,806,238.00	0.00	0.00	301,806,238.00
0603 - 040202 - 3157	Fondo Compensacion Regional - Vigencia Anterior	1,926,751,983.60	0.00	0.00	1,926,751,983.60	0.00	0.00	1,926,751,983.60
0603 - 040203 - 3200	Fondo Desarrollo Regional - 2015 - 2016	1,797,888,857.75	0.00	0.00	1,797,888,857.75	0.00	0.00	1,797,888,857.75
0603 - 040203 - 3206	Fondo Desarrollo Regional - 2015 - 2016	1,345,846,408.00	0.00	0.00	1,345,846,408.00	0.00	0.00	1,345,846,408.00
0603 - 040203 - 3207	Fondo Desarrollo Regional - 2015 - 2016	2,853,872,281.02	0.00	0.00	2,853,872,281.02	0.00	0.00	2,853,872,281.02
0603 - 040204 - 3253	Fondo Desarrollo Regional - Vigencia Anterior	459,942,869.00	0.00	0.00	459,942,869.00	0.00	0.00	459,942,869.00
0603 - 040207 - 3001	Fondo de Compensacion Regional 2017-2018	0.00	5,003,049,621.00	0.00	5,003,049,621.00	0.00	0.00	5,003,049,621.00
0603 - 040207 - 3002	Fondo de Compensacion Regional 2017-2018	0.00	1,935,843,186.00	0.00	1,935,843,186.00	0.00	0.00	1,935,843,186.00
0603 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	**17,932,283,809.08**	**6,938,892,807.00**	**0.00**	**24,871,176,616.08**	**1,544,257,745.00**	**1,544,257,745.00**	**23,326,918,871.08**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	4,997,850,000.00	0.00	0.00	4,997,850,000.00	0.00	0.00	4,997,850,000.00
0605 - 0402	RECURSOS DE FONDOS	4,997,850,000.00	0.00	0.00	4,997,850,000.00	0.00	0.00	4,997,850,000.00
0605 - 040201 - 3012	Fondo Compensacion Regional - 2015 - 2016	4,997,850,000.00	0.00	0.00	4,997,850,000.00	0.00	0.00	4,997,850,000.00
	Total Unidad	**4,997,850,000.00**	0.00	0.00	**4,997,850,000.00**	0.00	0.00	**4,997,850,000.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

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	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0602	MUNICIPIO DE SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060201	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06020101 - 8010	SGP - Agua Potable y Saneamiento Basico - S/Francisco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060202	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06020201 - 8012	SGP - Agua Potable y Saneamiento Basico Libres de Afectacion - RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0603	MUNICIPIO DE SIBUNDOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060301	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06030101 - 8020	S.G.P - Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060303	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0603030201 - 8022	SGP - APSB- RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0605	MUNICIPIO DE SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060501	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06050101 - 8050	SGP - Agua Potable y Saneamiento Basico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06050103	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0605010302	RECURSOS DE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060501030201 - 8051	SGP APSB RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0608	MUNICIPIO DE PUERTO ASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060801	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06080101 - 8080	SGP - Agua Potable y Saneamiento Basico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 060802	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 06080202	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 0608020201 - 8085	SUPERAVIT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 09 - PASIVOS EXIGIBLES CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 03	INGRESOS DE CAPITAL	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51
09 - 0315	RECURSOS DEL BALANCE	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51
09 - 031504	PASIVOS EXIGIBLES	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51
09 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51
09 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51
09 - 031504010101	FUNCIONAMIENTOS	0.00	221,878,566.06	0.00	221,878,566.06	221,878,566.06	221,878,566.06	0.00
09 - 03150401010101 - 7012	ICLD	0.00	221,878,566.06	0.00	221,878,566.06	221,878,566.06	221,878,566.06	0.00
09 - 031504010102 - 1425	Conv 028/2014	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
09 - 031504010103 - 1427	Convenio 0596/2014 CORPOAMAZONIA	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
09 - 031504010104 - 1429	Conv 029/2014 Municipio de Pto Caicedo	0.00	1,924,942.00	0.00	1,924,942.00	1,924,942.00	1,924,942.00	0.00
09 - 031504010105 - 1431	Convenio 051/2014 - Aporte Mpio V/Garzon	0.00	20,710,000.00	0.00	20,710,000.00	20,710,000.00	20,710,000.00	0.00
09 - 031504010106 - 1259	Degüello de Ganado	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
09 - 031504010107 - 1504	Convenio 047/2013 Villagarzon	0.00	1,484,793.18	0.00	1,484,793.18	1,484,793.18	1,484,793.18	0.00
09 - 031504010108 - 1700	CV-067-2014VETRA EXPLORACIÓN Y PRO COLOMBIA S.A.S	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
09 - 031504010109 - 1701	CV-067-2014 GRAN TIERRA ENERGY COLOMBIA LTDA	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
09 - 031504010110 - 1702	CV-067-2014FUNDACIÓN ALTO MAGDALENA	0.00	76,796,796.00	0.00	76,796,796.00	76,796,796.00	76,796,796.00	0.00
09 - 031504010111 - 1706	CONV. 056 24-07-2015 SAN MIGUEL	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
09 - 031504010112 - 1708	CONV 057 -01-07-2015	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
09 - 031504010113 - 1709	20150001 CDP MUNICIPIO PTO CAICEDO	0.00	49,330,000.00	0.00	49,330,000.00	49,330,000.00	49,330,000.00	0.00
09 - 031504010114 - 1710	2015000634 CDP MUNICIPIO DE VILLAGARZON	0.00	20,781,389.00	0.00	20,781,389.00	20,781,389.00	20,781,389.00	0.00
09 - 031504010115 - 233	Res. 143 del 15-09-2014 DNP	0.00	264,654,835.63	0.00	264,654,835.63	264,654,835.63	264,654,835.63	0.00
09 - 031504010116 - 4678	Resolucion 793/2012 - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010117 - 4800	Resolucion 0713/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010118 - 4804	Resolucion 0782/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010119 - 4807	Resolucion 03172 -2015 salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010120 - 7004	Convenio 0053/2013 - Corpoamazoni	0.00	111,454,978.95	0.00	111,454,978.95	0.00	0.00	111,454,978.95
09 - 031504010121 - 7007	Convenio No.001/2013 - V/Guamuez - T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010122 - 7008	Rendimientos Financieros Ley 550	0.00	137,915,744.15	0.00	137,915,744.15	0.00	0.00	137,915,744.15
09 - 031504010123 - 7009	ACPM	0.00	1,085,822,266.59	0.00	1,085,822,266.59	0.00	0.00	1,085,822,266.59
09 - 031504010124 - 7011	FSC	0.00	1,351,966,722.80	0.00	1,351,966,722.80	0.00	0.00	1,351,966,722.80

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 09 - PASIVOS EXIGIBLES CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 031504010125 - 7012	ICLD	0.00	1,157,886,603.47	0.00	1,157,886,603.47	0.00	0.00	1,157,886,603.47
09 - 031504010126 - 7013	Excedentes Ley 550	0.00	5,112,318,702.96	0.00	5,112,318,702.96	0.00	0.00	5,112,318,702.96
09 - 031504010127 - 7014	Mergen de Comercializacion	0.00	224,438,015.50	0.00	224,438,015.50	0.00	0.00	224,438,015.50
09 - 031504010128 - 7015	Estampilla adulto Mayor	0.00	1,562,742,001.43	0.00	1,562,742,001.43	0.00	0.00	1,562,742,001.43
09 - 031504010129 - 7016	Estampilla desarrollo Fronterizo	0.00	140,692,234.00	0.00	140,692,234.00	0.00	0.00	140,692,234.00
09 - 031504010130 - 7017	Estampilla electrificacion	0.00	225,590,606.13	0.00	225,590,606.13	0.00	0.00	225,590,606.13
09 - 031504010131 - 7018	Estampilla cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010132 - 7019	Estampilla departamental	0.00	103,936,680.00	0.00	103,936,680.00	0.00	0.00	103,936,680.00
09 - 031504010133 - 7050	Regalias Petroleras	0.00	5,346,054,853.50	0.00	5,346,054,853.50	0.00	0.00	5,346,054,853.50
09 - 031504010134 - 7051	Rendimientos regalias petroleras	0.00	347,012,965.04	0.00	347,012,965.04	0.00	0.00	347,012,965.04
09 - 031504010135 - 7090	SGP APSB	0.00	719,423,665.00	0.00	719,423,665.00	0.00	0.00	719,423,665.00
09 - 031504010136 - 7102	Convenio 1421/2014 - Aporte Unidad Victimas	0.00	418,508,000.00	0.00	418,508,000.00	0.00	0.00	418,508,000.00
09 - 031504010137 - 7096	Convenio 051/2013 Corpoam-PrevAtDesa	0.00	101,718,011.99	0.00	101,718,011.99	0.00	0.00	101,718,011.99
09 - 031504010138 - 7075	Convenio 1421/2014 - Aporte MUNICIPIOS	0.00	101,000,000.00	0.00	101,000,000.00	0.00	0.00	101,000,000.00
09 - 031504010138 - 7096	Convenio 1421/2014 - Aporte MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 0315040102	SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010201	FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020101 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020103 - 7095	Iva Cerveza Nal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020104 - 7045	Apuestas PermaChance - Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010202	PRESTACION DE SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020201 - 7050	Regalias Petroleras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020202 - 7060	SGP PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020203 - 7070	12% CHANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020204 - 7073	35% IVA LICORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020205 - 7077	IVA CERVEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020206 - 7080	DESPLAZADOS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020207 - 7078	Iva Cerveza Ext - Salud - Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010203	PRESTACION DE SERVICIO SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020301 - 7062	SGP SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010204	SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 09 - PASIVOS EXIGIBLES CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 03150401020401 - 7044	Res. 2909/2015, inversion 781/2015 funcion SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020402 - 4678	Resolucion 793/2012 - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020403 - 4800	Resolucion 0713/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020404 - 4804	Resolucion 0782/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020405 - 4807	Resolucion 03172 -2015 salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020406 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020407 - 7039	Resolucion 500/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020408 - 7042	Programas nacionales ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020409 - 7043	Programas nacionales ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020410 - 7050	Regalias petroleras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020411 - 7051	Rend.Regalias ley 756/2000 - Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020412 - 7061	SGP SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020413 - 7065	REND FONDO SEC SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020414 - 7077	IVA CERVEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020415 - 7084	Rendimientos Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020416 - 7079	25.5% Com.Lic.Nal - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020501 - 1454	Convenio 088/2013 - RB - Fund.Ato.Magdalena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020502 - 7013	Recursos Ley 550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 03150401020503 - 7050	Regalias petroleras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 0315040103	EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010301 - 7007	Convenio No.001/2013 - V/Guamuez - T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010302 - 7018	ESTAMPILLA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010303 - 7019	ESTAMPILLA DEPARTAMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010305 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010306 - 7050	REGALIAS PETROLERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010307 - 7051	REGALIAS PETROLERAS RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010308 - 7092	SGP CSF EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010309 - 7093	TELEFONIA MOVIL CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010310 - 7094	Rendimiento Telefonia movil cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 031504010311 - 7091	Rendimientos financieros SGP Edueacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Unidad	0.00	19,733,243,373.38	0.00	19,733,243,373.38	1,484,761,321.87	1,484,761,321.87	18,248,482,051.51

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Unidad Ejecutora: 10 - PASIVOS EXIGIBLES SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
10 - 03	INGRESOS DE CAPITAL	0.00	5,855,709,724.46	0.00	5,855,709,724.46	5,855,709,724.46	5,855,709,724.46	0.00
10 - 0315	RECURSOS DEL BALANCE	0.00	5,855,709,724.46	0.00	5,855,709,724.46	5,855,709,724.46	5,855,709,724.46	0.00
10 - 031504	PASIVOS EXIGIBLES	0.00	5,855,709,724.46	0.00	5,855,709,724.46	5,855,709,724.46	5,855,709,724.46	0.00
10 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	5,855,709,724.46	0.00	5,855,709,724.46	5,855,709,724.46	5,855,709,724.46	0.00
10 - 0315040102	SALUD	0.00	5,855,709,724.46	0.00	5,855,709,724.46	5,855,709,724.46	5,855,709,724.46	0.00
10 - 031504010201	FUNCIONAMIENTO	0.00	34,592,833.00	0.00	34,592,833.00	34,592,833.00	34,592,833.00	0.00
10 - 03150401020101 - 7012	ICLD	0.00	10,750,000.00	0.00	10,750,000.00	10,750,000.00	10,750,000.00	0.00
10 - 03150401020103 - 7095	Iva Cerveza Nal	0.00	22,992,833.00	0.00	22,992,833.00	22,992,833.00	22,992,833.00	0.00
10 - 03150401020104 - 7045	Apuestas PermaChance - Funcionamiento	0.00	850,000.00	0.00	850,000.00	850,000.00	850,000.00	0.00
10 - 031504010202	PRESTACION DE SERVICIO	0.00	4,574,168,240.56	0.00	4,574,168,240.56	4,574,168,240.56	4,574,168,240.56	0.00
10 - 03150401020201 - 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
10 - 03150401020202 - 7060	SGP PS	0.00	3,806,579,809.56	0.00	3,806,579,809.56	3,806,579,809.56	3,806,579,809.56	0.00
10 - 03150401020203 - 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
10 - 03150401020204 - 7073	35% IVA LICORES	0.00	396,014,696.00	0.00	396,014,696.00	396,014,696.00	396,014,696.00	0.00
10 - 03150401020205 - 7077	IVA CERVEZA	0.00	37,654,725.00	0.00	37,654,725.00	37,654,725.00	37,654,725.00	0.00
10 - 03150401020206 - 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
10 - 03150401020207 - 7078	Iva Cerveza Ext - Salud - Inversion	0.00	262,000.00	0.00	262,000.00	262,000.00	262,000.00	0.00
10 - 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
10 - 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
10 - 031504010204	SALUD PUBLICA	0.00	659,256,409.00	0.00	659,256,409.00	659,256,409.00	659,256,409.00	0.00
10 - 03150401020401 - 7044	Res 2909/2015, inversion 781/2015 funcion SP	0.00	4,532,000.00	0.00	4,532,000.00	4,532,000.00	4,532,000.00	0.00
10 - 03150401020402 - 4678	Resolucion 793/2012 - SP	0.00	934,750.00	0.00	934,750.00	934,750.00	934,750.00	0.00
10 - 03150401020403 - 4800	Resolucion 0713/2015	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00
10 - 03150401020404 - 4804	Resolucion 0782/2015	0.00	1,933,334.00	0.00	1,933,334.00	1,933,334.00	1,933,334.00	0.00
10 - 03150401020405 - 4807	Resolucion 03172 -2015 salud	0.00	32,646,500.00	0.00	32,646,500.00	32,646,500.00	32,646,500.00	0.00
10 - 03150401020406 - 7012	ICLD	0.00	126,791,896.00	0.00	126,791,896.00	126,791,896.00	126,791,896.00	0.00
10 - 03150401020407 - 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
10 - 03150401020408 - 7042	Programas nacionales ETV	0.00	12,800,000.00	0.00	12,800,000.00	12,800,000.00	12,800,000.00	0.00
10 - 03150401020409 - 7043	Programas nacionales ETV	0.00	18,595,000.00	0.00	18,595,000.00	18,595,000.00	18,595,000.00	0.00
10 - 03150401020410 - 7050	Regalias petroleras	0.00	75,932,929.00	0.00	75,932,929.00	75,932,929.00	75,932,929.00	0.00
10 - 03150401020411 - 7051	Rend.Regalias ley 756/2000 - Salud Publica	0.00	28,410,000.00	0.00	28,410,000.00	28,410,000.00	28,410,000.00	0.00
10 - 03150401020412 - 7061	SGP SP	0.00	212,355,545.00	0.00	212,355,545.00	212,355,545.00	212,355,545.00	0.00

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 10 - PASIVOS EXIGIBLES SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
10 - 03150401020413 - 7065	REND FONDO SEC SP	0.00	296,629.97	0.00	296,629.97	296,629.97	296,629.97	0.00
10 - 03150401020414 - 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
10 - 03150401020415 - 7084	Rendimientos Otros Gastos	0.00	103,370.03	0.00	103,370.03	103,370.03	103,370.03	0.00
10 - 03150401020416 - 7079	25.5% Com.Lic.Nal - SP	0.00	89,599,455.00	0.00	89,599,455.00	89,599,455.00	89,599,455.00	0.00
10 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	340,760,343.90	0.00	340,760,343.90	340,760,343.90	340,760,343.90	0.00
10 - 03150401020501 - 1454	Convenio 088/2013 - RB - Fund.Ato.Magdalena	0.00	19,050,816.00	0.00	19,050,816.00	19,050,816.00	19,050,816.00	0.00
10 - 03150401020502 - 7013	Recursos Ley 550	0.00	192,007,903.00	0.00	192,007,903.00	192,007,903.00	192,007,903.00	0.00
10 - 03150401020503 - 7050	Regalias petroleras	0.00	129,701,624.90	0.00	129,701,624.90	129,701,624.90	129,701,624.90	0.00
	Total Unidad	**0.00**	**5,855,709,724.46**	**0.00**	**5,855,709,724.46**	**5,855,709,724.46**	**5,855,709,724.46**	**0.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/03/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 11 - PASIVOS EXIGIBLES EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
11 - 03	INGRESOS DE CAPITAL	0.00	3,642,729,028.48	0.00	3,642,729,028.48	3,642,729,028.48	3,642,729,028.48	0.00
11 - 0315	RECURSOS DEL BALANCE	0.00	3,642,729,028.48	0.00	3,642,729,028.48	3,642,729,028.48	3,642,729,028.48	0.00
11 - 031504	PASIVOS EXIGIBLES	0.00	3,642,729,028.48	0.00	3,642,729,028.48	3,642,729,028.48	3,642,729,028.48	0.00
11 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	3,642,729,028.48	0.00	3,642,729,028.48	3,642,729,028.48	3,642,729,028.48	0.00
11 - 0315040103	EDUCACION	0.00	3,642,729,028.48	0.00	3,642,729,028.48	3,642,729,028.48	3,642,729,028.48	0.00
11 - 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
11 - 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
11 - 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
11 - 031504010305 - 7012	ICLD	0.00	70,560,417.80	0.00	70,560,417.80	70,560,417.80	70,560,417.80	0.00
11 - 031504010306 - 7050	REGALIAS PETROLERAS	0.00	791,905,900.41	0.00	791,905,900.41	791,905,900.41	791,905,900.41	0.00
11 - 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
11 - 031504010308 - 7092	SGP CSF EDUCACION	0.00	2,514,064,252.00	0.00	2,514,064,252.00	2,514,064,252.00	2,514,064,252.00	0.00
11 - 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
11 - 031504010310 - 7094	Rendimiento Telefonia movil cultura	0.00	42,923,780.95	0.00	42,923,780.95	42,923,780.95	42,923,780.95	0.00
11 - 031504010311 - 7091	Rendimientos financieros SGP Educacion	0.00	27,161,528.00	0.00	27,161,528.00	27,161,528.00	27,161,528.00	0.00
	Total Unidad	**0.00**	**3,642,729,028.48**	0.00	**3,642,729,028.48**	**3,642,729,028.48**	**3,642,729,028.48**	**0.00**
	Total Entidad	**385,935,783,126.85**	**62,309,821,430.97**	0.00	**448,245,604,557.82**	**77,848,279,823.75**	**77,848,279,823.75**	**370,397,324,734.07**

EDWIN GIOVANNY IBARRA VALLEJO
Secretario de Hacienda

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)