GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	1,106,772,930.00	1,106,772,930.00	868,655,070.00
01 - 0101	TRIBUTARIOS	1,975,428,000.00	0.00	0.00	1,975,428,000.00	1,106,772,930.00	1,106,772,930.00	868,655,070.00
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,975,428,000.00	0.00	0.00	1,975,428,000.00	1,106,772,930.00	1,106,772,930.00	868,655,070.00
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	1,106,772,930.00	1,106,772,930.00	868,655,070.00
01 - 03	INGRESOS DE CAPITAL	0.00	1,900,577.00	1,900,577.00	0.00	0.00	0.00	0.00
01 - 0315	RECURSOS DEL BALANCE	0.00	1,900,577.00	1,900,577.00	0.00	0.00	0.00	0.00
01 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	1,900,577.00	1,900,577.00	0.00	0.00	0.00	0.00
01 - 03150110 - 1462	Cuotas de Fiscalizacion	0.00	1,900,577.00	1,900,577.00	0.00	0.00	0.00	0.00
	Total Unidad	**1,975,428,000.00**	**1,900,577.00**	**1,900,577.00**	**1,975,428,000.00**	**1,106,772,930.00**	**1,106,772,930.00**	**868,655,070.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	783,988,374.13	783,988,374.13	534,108,625.87
02 - 0101	TRIBUTARIOS	1,168,010,000.00	0.00	0.00	1,168,010,000.00	651,042,900.00	651,042,900.00	516,967,100.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,168,010,000.00	0.00	0.00	1,168,010,000.00	651,042,900.00	651,042,900.00	516,967,100.00
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	651,042,900.00	651,042,900.00	516,967,100.00
02 - 0102	NO TRIBUTARIOS	150,087,000.00	0.00	0.00	150,087,000.00	132,945,474.13	132,945,474.13	17,141,525.87
02 - 010206	TRANSFERENCIAS	150,087,000.00	0.00	0.00	150,087,000.00	132,945,474.13	132,945,474.13	17,141,525.87
02 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	150,087,000.00	0.00	0.00	150,087,000.00	132,945,474.13	132,945,474.13	17,141,525.87
02 - 0102060103	CUOTA DE FISCALIZACION	150,087,000.00	0.00	0.00	150,087,000.00	132,945,474.13	132,945,474.13	17,141,525.87
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	132,945,474.13	132,945,474.13	4,936,525.87
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
02 - 03	INGRESOS DE CAPITAL	0.00	1,900,577.00	0.00	1,900,577.00	1,900,577.00	1,900,577.00	0.00
02 - 0315	RECURSOS DEL BALANCE	0.00	1,900,577.00	0.00	1,900,577.00	1,900,577.00	1,900,577.00	0.00
02 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	1,900,577.00	0.00	1,900,577.00	1,900,577.00	1,900,577.00	0.00
02 - 03150110 - 1462	Cuotas de Fiscalizacion	0.00	1,900,577.00	0.00	1,900,577.00	1,900,577.00	1,900,577.00	0.00
	Total Unidad	**1,318,097,000.00**	**1,900,577.00**	**0.00**	**1,319,997,577.00**	**785,888,951.13**	**785,888,951.13**	**534,108,625.87**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	2,442,122,570.49	2,750,467,181.71	42,892,280,388.78	22,996,502,119.50	22,996,502,119.50	19,895,778,269.28
0301 - 0101	TRIBUTARIOS	20,729,627,000.00	761,927,972.75	935,066,584.00	20,556,488,388.75	10,453,302,777.38	10,453,302,777.38	10,103,185,611.37
0301 - 010101	VEHÍCULOS AUTOMOTORES	317,095,000.00	0.00	0.00	317,095,000.00	327,965,600.00	327,965,600.00	-10,870,600.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	225,344,000.00	0.00	0.00	225,344,000.00	263,592,800.00	263,592,800.00	-38,248,800.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	91,751,000.00	0.00	0.00	91,751,000.00	64,372,800.00	64,372,800.00	27,378,200.00
0301 - 010113 - 1021	Impuesto de Registro	1,254,092,000.00	0.00	0.00	1,254,092,000.00	600,775,730.00	600,775,730.00	653,316,270.00
0301 - 010113 - 1022	Impuesto de Registro	94,965,000.00	0.00	0.00	94,965,000.00	45,540,417.00	45,540,417.00	49,424,583.00
0301 - 010113 - 1023	Impuesto de Registro	47,482,000.00	0.00	0.00	47,482,000.00	23,395,913.00	23,395,913.00	24,086,087.00
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	636,923,000.00	597,127,972.75	615,066,584.00	618,984,388.75	83,206,951.00	83,206,951.00	535,777,437.75
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	636,923,000.00	597,127,972.75	615,066,584.00	618,984,388.75	83,206,951.00	83,206,951.00	535,777,437.75
0301 - 0101140101	DE PRODUCCION NACIONAL	96,750,000.00	79,975,817.75	83,087,429.00	93,638,388.75	59,665,025.00	59,665,025.00	33,973,363.75
0301 - 010114010101 - 1000	Vinos y aperitivos de Produccion Nacional I.C.L.D	96,750,000.00	0.00	83,087,429.00	13,662,571.00	13,662,571.00	13,662,571.00	0.00
0301 - 010114010103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales ICLD	0.00	79,975,817.75	0.00	79,975,817.75	46,002,454.00	46,002,454.00	33,973,363.75
0301 - 0101140102	DE PRODUCCION EXTRANJERA	540,173,000.00	517,152,155.00	531,979,155.00	525,346,000.00	23,541,926.00	23,541,926.00	501,804,074.00
0301 - 010114010201 - 1000	Vinos y aperitivos de Produccion Extranjera I.C.L.D	540,173,000.00	0.00	531,979,155.00	8,193,845.00	23,541,926.00	23,541,926.00	-15,348,081.00
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros ICLD	0.00	517,152,155.00	0.00	517,152,155.00	0.00	0.00	517,152,155.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	5,896,380,000.00	164,800,000.00	320,000,000.00	5,741,180,000.00	3,637,194,210.00	3,637,194,210.00	2,103,985,790.00
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	2,976,823,000.00	0.00	320,000,000.00	2,656,823,000.00	2,148,441,570.00	2,148,441,570.00	508,381,430.00
0301 - 01011601 - 1005	De Produccion Nacional - Cerveza I.C.L.D	0.00	164,800,000.00	0.00	164,800,000.00	65,343,550.00	65,343,550.00	99,456,450.00
0301 - 01011601 - 1008	De Produccion Nacional - Cerveza I.C.L.D	324,136,000.00	0.00	0.00	324,136,000.00	195,312,870.00	195,312,870.00	128,823,130.00
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	1,171,877,220.00	1,171,877,220.00	1,366,042,780.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	57,501,000.00	0.00	0.00	57,501,000.00	56,219,000.00	56,219,000.00	1,282,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,728,795,000.00	0.00	0.00	1,728,795,000.00	2,057,564,080.00	2,057,564,080.00	-328,769,080.00
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	1,998,287,080.00	1,998,287,080.00	-273,881,080.00
0301 - 01011802 - 1000	De Produccion Extranjera - Cigarrillo I.C.L.D	4,389,000.00	0.00	0.00	4,389,000.00	59,277,000.00	59,277,000.00	-54,888,000.00
0301 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	329,294,000.00	0.00	0.00	329,294,000.00	182,148,920.00	182,148,920.00	147,145,080.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	178,429,920.00	178,429,920.00	150,028,080.00
0301 - 01011902 - 1012	De Produccion Extranjero - Cigarrillos ley 181	836,000.00	0.00	0.00	836,000.00	3,719,000.00	3,719,000.00	-2,883,000.00
0301 - 010124 - 1014	Deguello de Ganado Mayor	323,293,000.00	0.00	0.00	323,293,000.00	146,703,472.00	146,703,472.00	176,589,528.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,770,823,000.00	0.00	0.00	1,770,823,000.00	980,198,000.00	980,198,000.00	790,625,000.00
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	931,188,100.00	931,188,100.00	751,093,900.00
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	49,009,900.00	49,009,900.00	39,531,100.00
0301 - 010128	ESTAMPILLAS	5,342,526,000.00	0.00	0.00	5,342,526,000.00	1,790,569,841.62	1,790,569,841.62	3,551,956,158.38
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	1,358,074,001.00	1,358,074,001.00	2,364,611,999.00
0301 - 01012804	PRO CULTURA	138,955,000.00	0.00	0.00	138,955,000.00	29,501,640.07	29,501,640.07	109,453,359.93
0301 - 0101280402 - 1153	.- 20% Pasivo pensional cultura	99,223,000.00	0.00	0.00	99,223,000.00	21,072,600.05	21,072,600.05	78,150,399.95
0301 - 0101280403 - 1154	.- 10% Seguridad Social del Creador y del Gestor Cultural	39,732,000.00	0.00	0.00	39,732,000.00	8,429,040.02	8,429,040.02	31,302,959.98
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	100,504,000.00	0.00	0.00	100,504,000.00	20,756,200.05	20,756,200.05	79,747,799.95
0301 - 0101280502 - 1149	.- 20% Pasivo pensional departamental	100,504,000.00	0.00	0.00	100,504,000.00	20,756,200.05	20,756,200.05	79,747,799.95
0301 - 01012806	DESARROLLO FRONTERIZO	496,270,000.00	0.00	0.00	496,270,000.00	105,363,000.25	105,363,000.25	390,906,999.75
0301 - 0101280601 - 1150	.- 80% Inversion estam fronterizo	395,766,000.00	0.00	0.00	395,766,000.00	84,290,400.20	84,290,400.20	311,475,599.80
0301 - 0101280602 - 1151	.- 20% Pasivo pensional estampilla fronterizo	100,504,000.00	0.00	0.00	100,504,000.00	21,072,600.05	21,072,600.05	79,431,399.95
0301 - 01012807 - 1156	Estampilla Bomberil	387,827,000.00	0.00	0.00	387,827,000.00	210,580,000.00	210,580,000.00	177,247,000.00
0301 - 01012809 - 1158	Estampilla Pro Seguridad Alimentaria	496,284,000.00	0.00	0.00	496,284,000.00	66,295,000.25	66,295,000.25	429,988,999.75
0301 - 010130 - 1136	Contribucion sobre contratos de obras publicas	2,886,413,000.00	0.00	0.00	2,886,413,000.00	577,438,842.76	577,438,842.76	2,308,974,157.24
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	101,546,000.00	0.00	0.00	101,546,000.00	600,800.00	600,800.00	100,945,200.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	56,345,000.00	0.00	0.00	56,345,000.00	308,000.00	308,000.00	56,037,000.00
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	45,201,000.00	0.00	0.00	45,201,000.00	292,800.00	292,800.00	44,908,200.00
0301 - 0102	NO TRIBUTARIOS	22,470,998,000.00	1,680,194,597.74	1,815,400,597.71	22,335,792,000.03	12,543,199,342.12	12,543,199,342.12	9,792,592,657.91
0301 - 010201	TASAS Y DERECHOS	41,534,000.00	0.00	0.00	41,534,000.00	53,645,650.42	53,645,650.42	-12,111,650.42
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	3,475,000.00	0.00	0.00	3,475,000.00	4,063,650.42	4,063,650.42	-588,650.42
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	38,059,000.00	0.00	0.00	38,059,000.00	49,582,000.00	49,582,000.00	-11,523,000.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	38,059,000.00	0.00	0.00	38,059,000.00	49,582,000.00	49,582,000.00	-11,523,000.00
0301 - 010203	MULTAS Y SANCIONES	19,340,000.00	0.00	0.00	19,340,000.00	84,591,600.00	84,591,600.00	-65,251,600.00
0301 - 01020301	INTERESES MORATORIOS	8,924,000.00	0.00	0.00	8,924,000.00	20,856,000.00	20,856,000.00	-11,932,000.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	20,728,800.00	20,728,800.00	-13,613,800.00
0301 - 0102030102 - 1139	20% Vehiculos Automotores - Intereses -	1,809,000.00	0.00	0.00	1,809,000.00	127,200.00	127,200.00	1,681,800.00
0301 - 01020302	SANCIONES TRIBUTARIAS	10,416,000.00	0.00	0.00	10,416,000.00	63,735,600.00	63,735,600.00	-53,319,600.00
0301 - 0102030201 - 1137	Vehiculos Automotores - Sanciones - I.C.L.D	8,283,000.00	0.00	0.00	8,283,000.00	63,252,000.00	63,252,000.00	-54,969,000.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	2,133,000.00	0.00	0.00	2,133,000.00	483,600.00	483,600.00	1,649,400.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	6,242,000.00	0.00	0.00	6,242,000.00	12,429,200.00	12,429,200.00	-6,187,200.00
0301 - 01020409 - 1000	Servicios de transitoy transporte	6,242,000.00	0.00	0.00	6,242,000.00	12,429,200.00	12,429,200.00	-6,187,200.00
0301 - 010206	TRANSFERENCIAS	20,118,856,000.00	0.00	0.00	20,118,856,000.00	11,349,700,968.76	11,349,700,968.76	8,769,155,031.24
0301 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	15,369,395,000.00	0.00	0.00	15,369,395,000.00	8,451,064,759.76	8,451,064,759.76	6,918,330,240.24
0301 - 0102060101	DEL NIVEL NACIONAL	15,019,395,000.00	0.00	0.00	15,019,395,000.00	8,395,801,343.00	8,395,801,343.00	6,623,593,657.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,019,395,000.00	0.00	0.00	15,019,395,000.00	8,395,801,343.00	8,395,801,343.00	6,623,593,657.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA -2012	13,427,366,000.00	0.00	0.00	13,427,366,000.00	6,803,772,343.00	6,803,772,343.00	6,623,593,657.00
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agragado IVA	1,592,029,000.00	0.00	0.00	1,592,029,000.00	1,592,029,000.00	1,592,029,000.00	0.00
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	55,263,416.76	55,263,416.76	294,736,583.24
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	55,263,416.76	55,263,416.76	294,736,583.24
0301 - 01020602	TRANSFERENCIA PARA INVERSION	4,749,461,000.00	0.00	0.00	4,749,461,000.00	2,898,636,209.00	2,898,636,209.00	1,850,824,791.00
0301 - 0102060201	NIVEL NACIONAL	4,749,461,000.00	0.00	0.00	4,749,461,000.00	2,898,636,209.00	2,898,636,209.00	1,850,824,791.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,054,108,000.00	0.00	0.00	3,054,108,000.00	1,850,308,432.00	1,850,308,432.00	1,203,799,568.00
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	1,850,308,432.00	1,850,308,432.00	1,203,799,568.00
0301 - 010206020106 - 1130	Sobretasa al ACPM	1,695,353,000.00	0.00	0.00	1,695,353,000.00	1,048,327,777.00	1,048,327,777.00	647,025,223.00
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	2,285,026,000.00	1,680,194,597.74	1,815,400,597.71	2,149,820,000.03	1,042,831,922.94	1,042,831,922.94	1,106,988,077.09
0301 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	2,000,136,000.00	1,680,194,597.74	1,815,400,597.71	1,864,930,000.03	1,023,913,717.94	1,023,913,717.94	841,016,282.09
0301 - 0102070203	LIBRE DESTINACION	2,000,136,000.00	1,680,194,597.74	1,815,400,597.71	1,864,930,000.03	1,023,913,717.94	1,023,913,717.94	841,016,282.09
0301 - 010207020301 - 1000	49% participación introducción y comercializacion de licores Nacionales	1,643,477,000.00	0.00	1,479,665,162.71	163,811,837.29	163,811,837.26	163,811,837.26	0.03
0301 - 010207020302 - 1000	49% participación introducción y comercializacion de licores Extranjeros	356,659,000.00	0.00	335,735,435.00	20,923,565.00	111,776,274.00	111,776,274.00	-90,852,709.00
0301 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	0.00	1,680,194,597.74	0.00	1,680,194,597.74	748,325,606.68	748,325,606.68	931,868,991.06

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Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

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	18,918,205.00	18,918,205.00	265,971,795.00
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,453,000.00	0.00	0.00	3,453,000.00	2,018,352.00	2,018,352.00	1,434,648.00
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	34,052,372,330.36	2,114,666.91	40,814,306,663.45	40,191,337,757.83	40,191,337,757.83	622,968,905.62
0301 - 0314	OTROS INGRESOS DE CAPITAL	6,764,049,000.00	14,302,202.00	0.00	6,778,351,202.00	6,425,382,296.38	6,425,382,296.38	352,968,905.62
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	2,208,264.00	2,208,264.00	12,319,736.00
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	9,299,000.00	0.00	0.00	9,299,000.00	2,794,813.00	2,794,813.00	6,504,187.00
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	97,675,000.00	0.00	0.00	97,675,000.00	39,236,232.19	39,236,232.19	58,438,767.81
0301 - 031407 - 1170	Rendimientos financieros ICLD	2,983,000.00	0.00	0.00	2,983,000.00	6,491,866.00	6,491,866.00	-3,508,866.00
0301 - 031408 - 1166	Rendimientos financieros estampilla bonberil	7,572,000.00	0.00	0.00	7,572,000.00	7,440,442.00	7,440,442.00	131,558.00
0301 - 031410 - 6198	Rendimientos financieros Resl 17920 de 2014	0.00	14,202,632.00	0.00	14,202,632.00	14,202,632.00	14,202,632.00	0.00
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	236,105,000.00	0.00	0.00	236,105,000.00	58,890,543.62	58,890,543.62	177,214,456.38
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	4,548,933.57	4,548,933.57	-1,130,933.57
0301 - 031420 - 1986	Rendimiento convenio 640 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031420 - 1987	Rendimiento convenio 640 de 2013	0.00	99,570.00	0.00	99,570.00	99,570.00	99,570.00	0.00
0301 - 031424 - 2000	Desahorro del FONPET	6,289,469,000.00	0.00	0.00	6,289,469,000.00	6,289,469,000.00	6,289,469,000.00	0.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	34,038,070,128.36	2,114,666.91	34,035,955,461.45	33,765,955,461.45	33,765,955,461.45	270,000,000.00
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	33,808,537,009.23	2,114,666.91	33,806,422,342.32	33,536,422,342.32	33,536,422,342.32	270,000,000.00
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	6,524,844,367.00	0.00	6,524,844,367.00	6,524,844,367.00	6,524,844,367.00	0.00
0301 - 03150104 - 6198	Resolución No. 17920/2014 - Ley 21/82	0.00	4,452,762.45	0.00	4,452,762.45	4,452,762.45	4,452,762.45	0.00
0301 - 03150106 - 1986	Rendimientos Convenio 640 de 2013 PAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Desde: 01/01/2017 Hasta: 31/07/2017

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Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

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	1,444,511.00	0.00	1,444,511.00	1,444,511.00	1,444,511.00	0.00
0301 - 03150107 - 1986	Convenio 640 de 2013	0.00	37,138,640.27	0.00	37,138,640.27	37,138,640.27	37,138,640.27	0.00
0301 - 03150107 - 1987	Convenio 640 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150108 - 1455	ICLD RB	0.00	4,369,385,353.27	0.00	4,369,385,353.27	4,099,385,353.27	4,099,385,353.27	270,000,000.00
0301 - 03150109 - 1472	Estampilla de Adulto Mayor RB	0.00	6,152,604,580.46	0.00	6,152,604,580.46	6,152,604,580.46	6,152,604,580.46	0.00
0301 - 03150111 - 1456	Estampilla Bomberil	0.00	1,629,464,980.00	0.00	1,629,464,980.00	1,629,464,980.00	1,629,464,980.00	0.00
0301 - 03150112 - 1493	Contribuciones sobre contratos -FSC	0.00	4,394,599,896.90	0.00	4,394,599,896.90	4,394,599,896.90	4,394,599,896.90	0.00
0301 - 03150113 - 1458	Rendimiento Financi - estampilla bomberil	0.00	17,206,148.00	0.00	17,206,148.00	17,206,148.00	17,206,148.00	0.00
0301 - 03150114 - 1459	Ley 181	0.00	206,981,123.28	0.00	206,981,123.28	206,981,123.28	206,981,123.28	0.00
0301 - 03150115 - 1172	ICLD fondo de contigencias	0.00	6,097,551,496.30	0.00	6,097,551,496.30	6,097,551,496.30	6,097,551,496.30	0.00
0301 - 03150116 - 1171	Rendimientos ICLD	0.00	126,744,826.00	0.00	126,744,826.00	126,744,826.00	126,744,826.00	0.00
0301 - 03150117 - 1645	Convenio No. 556 DE 2015	0.00	833,000,000.00	0.00	833,000,000.00	833,000,000.00	833,000,000.00	0.00
0301 - 03150118 - 1460	Deguello Ganado Mayor	0.00	486,867,547.97	0.00	486,867,547.97	486,867,547.97	486,867,547.97	0.00
0301 - 03150167 - 1466	ACPM RB	0.00	948,494,573.00	2,114,666.91	946,379,906.09	946,379,906.09	946,379,906.09	0.00
0301 - 03150169 - 1354	SGP APSB RB	0.00	1,104,072,423.45	0.00	1,104,072,423.45	1,104,072,423.45	1,104,072,423.45	0.00
0301 - 03150170 - 1473	Estampilla fronteriza RB	0.00	625,567,025.88	0.00	625,567,025.88	625,567,025.88	625,567,025.88	0.00
0301 - 03150172 - 1485	Estampilla Departamental RB	0.00	118,116,754.00	0.00	118,116,754.00	118,116,754.00	118,116,754.00	0.00
0301 - 031503	DEVOLUCIONES	0.00	34,865,061.13	0.00	34,865,061.13	34,865,061.13	34,865,061.13	0.00
0301 - 03150324 - 1425	Convenio 028 DEL 2013 Rentas	0.00	25,477,750.50	0.00	25,477,750.50	25,477,750.50	25,477,750.50	0.00
0301 - 03150325 - 1643	Rendimientos convenio 028 DEL 2013 Rentas	0.00	9,387,310.63	0.00	9,387,310.63	9,387,310.63	9,387,310.63	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**	**36,494,494,900.85**	**2,752,581,848.62**	**83,706,587,052.23**	**63,187,839,877.33**	**63,187,839,877.33**	**20,518,747,174.90**

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Desde: 01/01/2017 Hasta: 31/07/2017

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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 - 01	INGRESOS CORRIENTES	25,528,523,000.00	4,454,822,935.88	3,179,792,535.63	26,803,553,400.25	14,942,573,951.56	14,942,573,951.56	11,860,979,448.69
0302 - 0101	TRIBUTARIOS	5,105,138,000.00	684,888,014.25	268,768,403.00	5,521,257,611.25	2,954,212,789.00	2,954,212,789.00	2,567,044,822.25
0302 - 010112 - 4042	Impuesto de Loterias Foraneas	13,929,000.00	0.00	0.00	13,929,000.00	11,145,336.00	11,145,336.00	2,783,664.00
0302 - 010112 - 4043	Impuesto de Loterias Foraneas	29,600,000.00	0.00	0.00	29,600,000.00	23,683,839.00	23,683,839.00	5,916,161.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	40,655,000.00	364,888,014.25	39,259,848.00	366,283,166.25	30,072,489.00	30,072,489.00	336,210,677.25
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	40,655,000.00	364,888,014.25	39,259,848.00	366,283,166.25	30,072,489.00	30,072,489.00	336,210,677.25
0302 - 0101140101	DE PRODUCCION NACIONAL	6,176,000.00	54,976,698.50	5,303,921.00	55,848,777.50	29,240,259.00	29,240,259.00	26,608,518.50
0302 - 010114010102 - 4288	6% vinos y aperitivos Destinacion especifica salud produccion nacional	6,176,000.00	0.00	5,303,921.00	872,079.00	872,079.00	872,079.00	0.00
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	0.00	54,976,698.50	0.00	54,976,698.50	28,368,180.00	28,368,180.00	26,608,518.50
0302 - 0101140102	DE PRODUCCION EXTRANJERA	34,479,000.00	309,911,315.75	33,955,927.00	310,434,388.75	832,230.00	832,230.00	309,602,158.75
0302 - 010114010202 - 4287	6% Vinos y aperitivosDestinacion especifica salud produccion extranjera	34,479,000.00	0.00	33,955,927.00	523,073.00	832,230.00	832,230.00	-309,157.00
0302 - 010114010204 - 4293	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	0.00	252,533,927.00	0.00	252,533,927.00	0.00	0.00	252,533,927.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	0.00	57,377,388.75	0.00	57,377,388.75	0.00	0.00	57,377,388.75
0302 - 010115	DESAGREGACIÓN IVA LICORES	255,395,000.00	0.00	229,508,555.00	25,886,445.00	131,546,775.00	131,546,775.00	-105,660,330.00
0302 - 01011501	IVA LICORES - SALUD	255,395,000.00	0.00	229,508,555.00	25,886,445.00	131,546,775.00	131,546,775.00	-105,660,330.00
0302 - 0101150101 - 4071	70% Nuevo Iva Licores Nacionales - Salud	9,698,000.00	0.00	8,328,388.75	1,369,611.25	1,369,611.25	1,369,611.25	0.00
0302 - 0101150101 - 4072	70% Nuevo Iva Licores Nacionales - Salud	19,398,000.00	0.00	16,658,777.50	2,739,222.50	2,739,222.50	2,739,222.50	0.00
0302 - 0101150101 - 4073	70% Nuevo Iva Licores Nacionales - Salud	9,699,000.00	0.00	8,329,388.75	1,369,611.25	1,369,611.25	1,369,611.25	0.00
0302 - 0101150102 - 4074	70% Nuevo Iva Licores Extranjeros - Salud	54,150,000.00	0.00	49,048,000.00	5,102,000.00	31,517,082.50	31,517,082.50	-26,415,082.50
0302 - 0101150102 - 4075	70% Nuevo Iva Licores Extranjeros - Salud	108,300,000.00	0.00	98,096,000.00	10,204,000.00	63,034,165.00	63,034,165.00	-52,830,165.00
0302 - 0101150102 - 4076	70% Nuevo Iva Licores Extranjeros - Salud	54,150,000.00	0.00	49,048,000.00	5,102,000.00	31,517,082.50	31,517,082.50	-26,415,082.50
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,777,925,000.00	320,000,000.00	0.00	2,097,925,000.00	976,564,350.00	976,564,350.00	1,121,360,650.00
0302 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,580,165,000.00	320,000,000.00	0.00	1,900,165,000.00	846,355,770.00	846,355,770.00	1,053,809,230.00
0302 - 01011601 - 1009	De Produccion Nacional - Cerveza I.C.L.D	197,760,000.00	0.00	0.00	197,760,000.00	130,208,580.00	130,208,580.00	67,551,420.00
0302 - 010117	IVA CERVEZA SALUD	2,275,612,000.00	0.00	0.00	2,275,612,000.00	1,310,384,000.00	1,310,384,000.00	965,228,000.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	324,785,250.00	324,785,250.00	241,242,750.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			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	649,570,500.00	649,570,500.00	482,485,500.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	324,785,250.00	324,785,250.00	241,242,750.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	2,810,750.00	2,810,750.00	64,250.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	5,750,000.00	0.00	0.00	5,750,000.00	5,621,500.00	5,621,500.00	128,500.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	2,810,750.00	2,810,750.00	64,250.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	712,022,000.00	0.00	0.00	712,022,000.00	470,816,000.00	470,816,000.00	241,206,000.00
0302 - 01012001 - 4231	De Produccion Nacional - S/Cigarrillo Salud	709,484,000.00	0.00	0.00	709,484,000.00	452,662,000.00	452,662,000.00	256,822,000.00
0302 - 01012002 - 4232	De Produccion Extranjera - S/Cigarrillo Salud	2,538,000.00	0.00	0.00	2,538,000.00	18,154,000.00	18,154,000.00	-15,616,000.00
0302 - 0102	NO TRIBUTARIOS	20,423,385,000.00	3,769,934,921.63	2,911,024,132.63	21,282,295,789.00	11,988,361,162.56	11,988,361,162.56	9,293,934,626.44
0302 - 010201	TASAS Y DERECHOS	373,693,000.00	0.00	0.00	373,693,000.00	211,419,101.00	211,419,101.00	162,273,899.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	352,188,000.00	0.00	0.00	352,188,000.00	202,507,004.00	202,507,004.00	149,680,996.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	112,700,000.00	0.00	0.00	112,700,000.00	64,802,240.00	64,802,240.00	47,897,760.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	239,488,000.00	0.00	0.00	239,488,000.00	137,704,764.00	137,704,764.00	101,783,236.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	21,505,000.00	0.00	0.00	21,505,000.00	8,912,097.00	8,912,097.00	12,592,903.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	16,083,000.00	0.00	0.00	16,083,000.00	7,992,857.00	7,992,857.00	8,090,143.00
0302 - 0102011205 - 4041	Licencias y Carnets	5,422,000.00	0.00	0.00	5,422,000.00	919,240.00	919,240.00	4,502,760.00
0302 - 010206	TRANSFERENCIAS	16,826,962,000.00	647,655,789.00	0.00	17,474,617,789.00	10,267,075,983.00	10,267,075,983.00	7,207,541,806.00
0302 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	16,651,000.00	0.00	0.00	16,651,000.00	17,296,025.00	17,296,025.00	-645,025.00
0302 - 0102060101	DEL NIVEL NACIONAL	16,651,000.00	0.00	0.00	16,651,000.00	17,296,025.00	17,296,025.00	-645,025.00
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	17,296,025.00	17,296,025.00	-645,025.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	16,810,311,000.00	647,655,789.00	0.00	17,457,966,789.00	10,249,779,958.00	10,249,779,958.00	7,208,186,831.00
0302 - 0102060201	NIVEL NACIONAL	16,810,311,000.00	647,655,789.00	0.00	17,457,966,789.00	10,249,779,958.00	10,249,779,958.00	7,208,186,831.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	15,159,648,000.00	470,236,338.00	0.00	15,629,884,338.00	9,525,876,715.00	9,525,876,715.00	6,104,007,623.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	15,159,648,000.00	470,236,338.00	0.00	15,629,884,338.00	9,525,876,715.00	9,525,876,715.00	6,104,007,623.00
0302 - 0102060201010201 - 4002	S.G.P - Salud Publica - C.S.F.	3,647,690,000.00	470,236,338.00	0.00	4,117,926,338.00	2,434,983,126.00	2,434,983,126.00	1,682,943,212.00
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	7,090,893,589.00	7,090,893,589.00	4,421,064,411.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestación de servicios P.P.N.A - C.S.F.	7,940,546,000.00	0.00	0.00	7,940,546,000.00	5,577,732,445.00	5,577,732,445.00	2,362,813,555.00

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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	1,513,161,144.00	1,513,161,144.00	2,058,250,856.00
0302 - 010206020103 - 4284	ECOSALUD - Premios caducos Ley 1393/2010	169,646,000.00	0.00	0.00	169,646,000.00	130,343,309.00	130,343,309.00	39,302,691.00
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	51,888,073.00	51,888,073.00	-435,073.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,429,564,000.00	177,419,451.00	0.00	1,606,983,451.00	541,671,861.00	541,671,861.00	1,065,311,590.00
0302 - 01020602010801	EN SALUD	1,429,564,000.00	177,419,451.00	0.00	1,606,983,451.00	541,671,861.00	541,671,861.00	1,065,311,590.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,429,564,000.00	177,419,451.00	0.00	1,606,983,451.00	541,671,861.00	541,671,861.00	1,065,311,590.00
0302 - 010206020108010101 - 4320	Prevencion y Control Factores de Riesgo	1,429,564,000.00	0.00	0.00	1,429,564,000.00	364,252,410.00	364,252,410.00	1,065,311,590.00
0302 - 010206020108010102 - 4224	Res. 738 -2017 Lepra	0.00	21,230,876.00	0.00	21,230,876.00	21,230,876.00	21,230,876.00	0.00
0302 - 010206020108010103 - 4225	Res. 739 -2017 Programas de Control Tuberculosis	0.00	156,188,575.00	0.00	156,188,575.00	156,188,575.00	156,188,575.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,222,730,000.00	3,122,279,132.63	2,911,024,132.63	3,433,985,000.00	1,509,866,078.56	1,509,866,078.56	1,924,118,921.44
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,222,730,000.00	3,122,279,132.63	2,911,024,132.63	3,433,985,000.00	1,509,866,078.56	1,509,866,078.56	1,924,118,921.44
0302 - 0102070201	SALUD	3,222,730,000.00	2,153,758,932.63	2,911,024,132.63	2,465,464,800.00	1,231,465,494.39	1,231,465,494.39	1,233,999,305.61
0302 - 010207020101 - 4125	25.5% partipacion introduccion y comercializacion de licores - Nales	855,279,000.00	0.00	770,029,982.63	85,249,017.37	85,249,017.37	85,249,017.37	0.00
0302 - 010207020102 - 4126	25.5% Participación introducción y comercialización de licores - Extranj	185,608,000.00	0.00	174,719,205.00	10,888,795.00	58,319,287.00	58,319,287.00	-47,430,492.00
0302 - 010207020103 - 4285	6% licores monopolizados - Nacionalizados para salud	214,087,000.00	0.00	192,748,072.00	21,338,928.00	21,338,928.00	21,338,928.00	0.00
0302 - 010207020104 - 4286	6% Licroes monopolizados - Extranjeros para salud	46,460,000.00	0.00	43,734,073.00	2,725,927.00	7,636,096.00	7,636,096.00	-4,910,169.00
0302 - 010207020105 - 4077	35% IVA licores monopolizados - Nacionalizados	480,324,000.00	0.00	432,448,200.00	47,875,800.00	47,875,800.00	47,875,800.00	0.00
0302 - 010207020105 - 4078	35% IVA licores monopolizados - Nacionalizados	960,648,000.00	0.00	864,896,400.00	95,751,600.00	95,751,600.00	95,751,600.00	0.00
0302 - 010207020105 - 4079	35% IVA licores monopolizados - Nacionalizados	480,324,000.00	0.00	432,448,200.00	47,875,800.00	47,875,800.00	47,875,800.00	0.00
0302 - 010207020107 - 4081	37% IVA licores monopolizados - Nacionalizados	0.00	1,408,506,382.63	0.00	1,408,506,382.63	649,902,154.29	649,902,154.29	758,604,228.34
0302 - 010207020107 - 4082	37% IVA licores monopolizados - Nacionalizados	0.00	382,812,405.00	0.00	382,812,405.00	173,947,685.71	173,947,685.71	208,864,719.29
0302 - 010207020108 - 4083	37% Licroes monopolizados - Extranjeros para salud	0.00	265,165,072.00	0.00	265,165,072.00	0.00	0.00	265,165,072.00
0302 - 010207020109 - 4084	14% licores monopolizados nacionales para salud	0.00	97,275,073.00	0.00	97,275,073.00	43,569,126.02	43,569,126.02	53,705,946.98
0302 - 0102070203	LIBRE DESTINACION	0.00	968,520,200.00	0.00	968,520,200.00	278,400,584.17	278,400,584.17	690,119,615.83

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			Adiciones	Reducciones				
0302 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	0.00	582,448,200.00	0.00	582,448,200.00	257,243,189.83	257,243,189.83	325,205,010.17
0302 - 010207020303 - 1009	46% participación introducción y comercializacion de licores Nacionales	0.00	50,801,565.00	0.00	50,801,565.00	21,157,394.34	21,157,394.34	29,644,170.66
0302 - 010207020304 - 1009	46% participación introducción y comercializacion de licores EXTRANJEROS	0.00	335,270,435.00	0.00	335,270,435.00	0.00	0.00	335,270,435.00
0302 - 03	INGRESOS DE CAPITAL	0.00	16,766,755,885.37	0.00	16,766,755,885.37	16,766,755,885.34	16,766,755,885.34	0.03
0302 - 0314	OTROS INGRESOS DE CAPITAL	0.00	2,896,994,290.60	0.00	2,896,994,290.60	2,896,994,290.57	2,896,994,290.57	0.03
0302 - 031421 - 4699	Resol. 6091 del 2016	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 031425 - 2001	Desahorro FONPET Vigencia 2017 SSF	0.00	2,845,436,000.00	0.00	2,845,436,000.00	2,845,436,000.00	2,845,436,000.00	0.00
0302 - 031437 - 4149	Rendimientos Resolucion 2892-2014	0.00	518,186.37	0.00	518,186.37	518,186.37	518,186.37	0.00
0302 - 031438 - 1470	Rendimeintos Resolución No. 1530-2014	0.00	133,333.34	0.00	133,333.34	133,333.34	133,333.34	0.00
0302 - 031439 - 4802	Rendimientos Resolución No 00834 del 18 de marzo de 2015	0.00	133,333.33	0.00	133,333.33	133,333.33	133,333.33	0.00
0302 - 031440 - 4151	Rendimeintos Resolución No. 2414 de 2013	0.00	133,333.33	0.00	133,333.33	133,333.33	133,333.33	0.00
0302 - 031441 - 4148	Rendimientos Resolucion No. 3940 de 2014 Chinchuguña	0.00	24,895.79	0.00	24,895.79	24,895.79	24,895.79	0.00
0302 - 031442 - 4678	Rendimientos Resolución No. 793 de 2013 ETV	0.00	30,474.67	0.00	30,474.67	30,474.67	30,474.67	0.00
0302 - 031443 - 4319	Rendimientos Resolución No. 1288 de 2016 ETV	0.00	157,844.00	0.00	157,844.00	157,844.00	157,844.00	0.00
0302 - 031444 - 4322	Rendimientos Resolución No. 781 de 2015 ETV	0.00	43,712.24	0.00	43,712.24	43,712.24	43,712.24	0.00
0302 - 031445 - 4067	Rendimientos Resolución No. 1984-2014 tuberculosis	0.00	10,400.00	0.00	10,400.00	10,400.00	10,400.00	0.00
0302 - 031446 - 4800	Rendimientos Resolución No 0713-2015 victimas del conflicto armado	0.00	193,645.03	0.00	193,645.03	193,645.00	193,645.00	0.03
0302 - 031448 - 4317	Rendimientos resolucion 1029 de 2016	0.00	137,112.99	0.00	137,112.99	137,112.99	137,112.99	0.00
0302 - 031449 - 4318	Renimientos resolucion No. 1030 de 2016	0.00	42,019.51	0.00	42,019.51	42,019.51	42,019.51	0.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	13,869,761,594.77	0.00	13,869,761,594.77	13,869,761,594.77	13,869,761,594.77	0.00
0302 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	13,276,208,295.17	0.00	13,276,208,295.17	13,276,208,295.17	13,276,208,295.17	0.00
0302 - 03150102 - 1422	Excedentes Ley 550	0.00	755,670,585.75	0.00	755,670,585.75	755,670,585.75	755,670,585.75	0.00
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	4,458,096,155.50	0.00	4,458,096,155.50	4,458,096,155.50	4,458,096,155.50	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	412,323,643.83	0.00	412,323,643.83	412,323,643.83	412,323,643.83	0.00
0302 - 03150119 - 4611	SGP SP. CSF. RB	0.00	218,982,485.08	0.00	218,982,485.08	218,982,485.08	218,982,485.08	0.00
0302 - 03150120 - 4290	Res. 201621000594 Coljuegos SSF	0.00	603,065.00	0.00	603,065.00	603,065.00	603,065.00	0.00

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			Adiciones	Reducciones				
0302 - 03150126 - 4323	Resolución N° 969-2016 ETV RB	0.00	273,988,532.70	0.00	273,988,532.70	273,988,532.70	273,988,532.70	0.00
0302 - 03150127 - 4701	25.5% Com.Licores Ext -PSS RB	0.00	4,557,543.58	0.00	4,557,543.58	4,557,543.58	4,557,543.58	0.00
0302 - 03150128 - 4702	25.5% Com.Licores Ext -Salud - RB RS	0.00	172,514,295.80	0.00	172,514,295.80	172,514,295.80	172,514,295.80	0.00
0302 - 03150129 - 4703	25.5% Com.Licores Nal - PSS RB	0.00	10,955,843.00	0.00	10,955,843.00	10,955,843.00	10,955,843.00	0.00
0302 - 03150130 - 4704	25.5% Com.Licores Nal - Salud - RB RS	0.00	553,943,702.00	0.00	553,943,702.00	553,943,702.00	553,943,702.00	0.00
0302 - 03150131 - 4705	35% Iva Lic.Monop.Nal -PSS RB	0.00	1,306,088,196.70	0.00	1,306,088,196.70	1,306,088,196.70	1,306,088,196.70	0.00
0302 - 03150132 - 4706	35% Iva Lic.Monop.Nal RB INFRA	0.00	651,007,063.51	0.00	651,007,063.51	651,007,063.51	651,007,063.51	0.00
0302 - 03150133 - 4707	6% Monop Licores Ext - Salud - RB RS	0.00	33,851,249.00	0.00	33,851,249.00	33,851,249.00	33,851,249.00	0.00
0302 - 03150134 - 4708	6% Monop Licores Nal - Salud RB RS	0.00	114,242,114.10	0.00	114,242,114.10	114,242,114.10	114,242,114.10	0.00
0302 - 03150135 - 4709	6% Vinos Aper Ext - Salud - RB RS	0.00	3,370,887.00	0.00	3,370,887.00	3,370,887.00	3,370,887.00	0.00
0302 - 03150136 - 4710	6% Vinos Aper Nal - Salud - RB RS	0.00	3,216,344.90	0.00	3,216,344.90	3,216,344.90	3,216,344.90	0.00
0302 - 03150137 - 4711	70% Nuevo Iva Licores Ext - Salud - INFRA	0.00	328,391,918.72	0.00	328,391,918.72	328,391,918.72	328,391,918.72	0.00
0302 - 03150138 - 4712	70% Nuevo Iva Licores Nal - Salud - RB	0.00	37,715,650.25	0.00	37,715,650.25	37,715,650.25	37,715,650.25	0.00
0302 - 03150139 - 4713	Apuesta Perm.Chance - Salud - RB	0.00	234,212,684.00	0.00	234,212,684.00	234,212,684.00	234,212,684.00	0.00
0302 - 03150140 - 4714	Fondo Rotatorio Estupefacientes SP RB	0.00	14,963,978.00	0.00	14,963,978.00	14,963,978.00	14,963,978.00	0.00
0302 - 03150141 - 4715	Iva Cerveza Ext - Salud RB	0.00	22,589,603.41	0.00	22,589,603.41	22,589,603.41	22,589,603.41	0.00
0302 - 03150142 - 4716	Iva Cerveza Nal - Salud RB	0.00	359,897,000.00	0.00	359,897,000.00	359,897,000.00	359,897,000.00	0.00
0302 - 03150143 - 4717	Licencias y Carnets - Salud - RB PS	0.00	525,703.00	0.00	525,703.00	525,703.00	525,703.00	0.00
0302 - 03150144 - 4718	Loterias Foraneas - RB INFRA	0.00	8,132,919.00	0.00	8,132,919.00	8,132,919.00	8,132,919.00	0.00
0302 - 03150145 - 4719	Loterias Foraneas - Salud - RB INFRA	0.00	52,081,490.84	0.00	52,081,490.84	52,081,490.84	52,081,490.84	0.00
0302 - 03150146 - 4720	Premios No Cobrados RB RS	0.00	186,684,444.00	0.00	186,684,444.00	186,684,444.00	186,684,444.00	0.00
0302 - 03150147 - 4721	Rend. rentas cedidas PSS RB	0.00	1,778,548.00	0.00	1,778,548.00	1,778,548.00	1,778,548.00	0.00
0302 - 03150148 - 4722	Rend. Fondo Rotatorio Estupefacientes SP RB	0.00	325,283.00	0.00	325,283.00	325,283.00	325,283.00	0.00
0302 - 03150149 - 4723	Rend. Otros Gastos de Inversion SP	0.00	2,662,197.00	0.00	2,662,197.00	2,662,197.00	2,662,197.00	0.00
0302 - 03150150 - 4724	Rend.Fondo Salud - Rent.Cedidas PSS RB	0.00	6,847,434.40	0.00	6,847,434.40	6,847,434.40	6,847,434.40	0.00
0302 - 03150151 - 4725	Rend.Fondo Salud - Rent.Cedidas RB RS	0.00	6,070,949.50	0.00	6,070,949.50	6,070,949.50	6,070,949.50	0.00
0302 - 03150152 - 4726	Rend.Fondo Salud - Salud - Inversion SP	0.00	36,243,582.00	0.00	36,243,582.00	36,243,582.00	36,243,582.00	0.00
0302 - 03150153 - 4727	Rendimien SGP SP RB	0.00	23,422,920.83	0.00	23,422,920.83	23,422,920.83	23,422,920.83	0.00
0302 - 03150154 - 4728	Rendimientos financieros FIMPROEX RB RS	0.00	2,398,507.52	0.00	2,398,507.52	2,398,507.52	2,398,507.52	0.00
0302 - 03150155 - 4729	Rendimientos financieros FIMPROEX PSS RB	0.00	378,774.01	0.00	378,774.01	378,774.01	378,774.01	0.00
0302 - 03150156 - 4730	Rendimientos SGP PSS RB	0.00	728,609,100.80	0.00	728,609,100.80	728,609,100.80	728,609,100.80	0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150157 - 4731	Sobretasa Cigarrillo Ext - Salud - RB RS	0.00	10,178,000.00	0.00	10,178,000.00	10,178,000.00	10,178,000.00	0.00
0302 - 03150158 - 4732	Sobretasa Cigarrillo Nal - Salud - RB RS	0.00	174,538,818.20	0.00	174,538,818.20	174,538,818.20	174,538,818.20	0.00
0302 - 03150159 - 4080	35% Iva Lic.Monop.Nal - F - RB	0.00	271,646,733.55	0.00	271,646,733.55	271,646,733.55	271,646,733.55	0.00
0302 - 03150160 - 4734	Iva Cerveza Nal - Salud - F RB	0.00	118,342,388.20	0.00	118,342,388.20	118,342,388.20	118,342,388.20	0.00
0302 - 03150161 - 4735	70% Nuevo Iva Licores Ext - Salud - Funciona	0.00	65,049,207.02	0.00	65,049,207.02	65,049,207.02	65,049,207.02	0.00
0302 - 03150162 - 4736	Apuesta Perm.Chance - Funciona	0.00	18,750,107.00	0.00	18,750,107.00	18,750,107.00	18,750,107.00	0.00
0302 - 03150163 - 4737	Rendimientos financieros rentas cedidas	0.00	68,516,841.31	0.00	68,516,841.31	68,516,841.31	68,516,841.31	0.00
0302 - 03150164 - 4738	Ecosalud - 25% - Salud - Funciona	0.00	10,654,588.00	0.00	10,654,588.00	10,654,588.00	10,654,588.00	0.00
0302 - 03150165 - 4739	Loterias foraneas F RB	0.00	11,187,216.16	0.00	11,187,216.16	11,187,216.16	11,187,216.16	0.00
0302 - 031503	DEVOLUCIONES	0.00	593,553,299.60	0.00	593,553,299.60	593,553,299.60	593,553,299.60	0.00
0302 - 03150301 - 4149	Resolución 2892 -2014	0.00	119,581,470.00	0.00	119,581,470.00	119,581,470.00	119,581,470.00	0.00
0302 - 03150302 - 4149	Rendimientos Resolucion 2892-2014	0.00	3,647,234.84	0.00	3,647,234.84	3,647,234.84	3,647,234.84	0.00
0302 - 03150303 - 4698	Resolucion No. 00446-2012 SP	0.00	354,000.00	0.00	354,000.00	354,000.00	354,000.00	0.00
0302 - 03150304 - 1470	Resolución No. 1530-2014	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150305 - 1470	Rendimeintos Resolución No. 1530-2014	0.00	1,095,833.33	0.00	1,095,833.33	1,095,833.33	1,095,833.33	0.00
0302 - 03150306 - 4802	Resolución 00834 del 18 de marzo de 2015	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150307 - 4802	Rendimientos Resolución No 00834 del 18 de marzo de 2015	0.00	716,666.67	0.00	716,666.67	716,666.67	716,666.67	0.00
0302 - 03150308 - 4151	Resolución No. 2414 de 2013	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 03150309 - 4151	Rendimeintos Resolución No. 2414 de 2013	0.00	1,408,333.34	0.00	1,408,333.34	1,408,333.34	1,408,333.34	0.00
0302 - 03150310 - 4148	Resolucion No. 3940 de 2014 Chinchuguña	0.00	9,335,920.00	0.00	9,335,920.00	9,335,920.00	9,335,920.00	0.00
0302 - 03150311 - 4148	Rendimientos Resolucion No. 3940 de 2014 Chinchuguña	0.00	179,716.46	0.00	179,716.46	179,716.46	179,716.46	0.00
0302 - 03150312 - 4678	Resolución No. 793 de 2013 ETV	0.00	11,428,000.00	0.00	11,428,000.00	11,428,000.00	11,428,000.00	0.00
0302 - 03150313 - 4678	Rendimientos Resolución No. 793 de 2013 ETV	0.00	291,414.00	0.00	291,414.00	291,414.00	291,414.00	0.00
0302 - 03150314 - 4319	Resolución No. 1288 de 2016 ETV Y ZOONOSIS	0.00	59,191,499.67	0.00	59,191,499.67	59,191,499.67	59,191,499.67	0.00
0302 - 03150315 - 4319	Rendimientos Resolución No. 1288 de 2016 ETV	0.00	177,574.50	0.00	177,574.50	177,574.50	177,574.50	0.00
0302 - 03150316 - 4322	Resolución No. 781 de 2015 ETV Y ZOONOSIS	0.00	16,392,091.00	0.00	16,392,091.00	16,392,091.00	16,392,091.00	0.00
0302 - 03150317 - 4322	Rendimientos Resolución No. 781 de 2015 ETV	0.00	122,940.69	0.00	122,940.69	122,940.69	122,940.69	0.00
0302 - 03150318 - 4067	Resolución No. 1984 de 2014 tuberculosis	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	3,900,000.00	0.00
0302 - 03150319 - 4067	Rendimientos Resolución No. 1984-2014 tuberculosis	0.00	85,475.00	0.00	85,475.00	85,475.00	85,475.00	0.00

GOBERNACION DEL PUTUMAYO

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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 - 03150320 - 4066	Resolución No. 1983 de 2014 lepra	0.00	235,784.00	0.00	235,784.00	235,784.00	235,784.00	0.00
0302 - 03150321 - 4066	Rendimientos Resolución No 1983 de 2014 lepra	0.00	141.47	0.00	141.47	141.47	141.47	0.00
0302 - 03150322 - 4800	Resolución No. 0713-2015 victimas del conflicto armado	0.00	72,616,887.00	0.00	72,616,887.00	72,616,887.00	72,616,887.00	0.00
0302 - 03150323 - 4800	Rendimientos Resolución No 0713-2015 victimas del conflicto armado	0.00	750,374.50	0.00	750,374.50	750,374.50	750,374.50	0.00
0302 - 03150325 - 4688	Rendimientos convenio 028 DEL 2013 Rentas	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
0302 - 03150326 - 4688	Rendimientos Resolución No. 5425 del 2009	0.00	1,259,550.00	0.00	1,259,550.00	1,259,550.00	1,259,550.00	0.00
0302 - 03150327 - 4226	Prevencion control factores de riesgo SP RB	0.00	46,154,277.00	0.00	46,154,277.00	46,154,277.00	46,154,277.00	0.00
0302 - 03150328 - 4317	Resolución 1029 del 2016 capital	0.00	51,417,370.00	0.00	51,417,370.00	51,417,370.00	51,417,370.00	0.00
0302 - 03150329 - 4317	Resolucion N 1029 DEL 2016	0.00	347,067.24	0.00	347,067.24	347,067.24	347,067.24	0.00
0302 - 03150330 - 4318	Resolución 1030 del 2016 capital	0.00	15,757,317.00	0.00	15,757,317.00	15,757,317.00	15,757,317.00	0.00
0302 - 03150331 - 4318	Rendimientos Resolución 1030 del 2016	0.00	106,361.89	0.00	106,361.89	106,361.89	106,361.89	0.00
	Total Unidad	**25,528,523,000.00**	**21,221,578,821.25**	**3,179,792,535.63**	**43,570,309,285.62**	**31,709,329,836.90**	**31,709,329,836.90**	**11,860,979,448.72**

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2017 Hasta: 31/07/2017

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 - 01	INGRESOS CORRIENTES	210,587,252,000.00	10,840,264,045.63	1,207,909,282.63	220,219,606,763.00	132,841,481,418.88	132,841,481,418.88	87,378,125,344.12
0303 - 0101	TRIBUTARIOS	1,877,816,000.00	20,179,095.00	263,160,095.00	1,634,835,000.00	559,859,888.38	559,859,888.38	1,074,975,111.62
0303 - 010115	DESAGREGACIÓN IVA LICORES	109,454,000.00	20,179,095.00	98,360,095.00	31,273,000.00	40,352,858.00	40,352,858.00	-9,079,858.00
0303 - 01011502	IVA LICORES-DEPORTE	109,454,000.00	20,179,095.00	98,360,095.00	31,273,000.00	40,352,858.00	40,352,858.00	-9,079,858.00
0303 - 0101150201 - 6071	30% Nuevo Iva Licores Nacionales - Deporte	16,626,000.00	0.00	14,278,095.00	2,347,905.00	2,347,905.00	2,347,905.00	0.00
0303 - 0101150202 - 6072	30% Nuevo Iva Licores Extranjeros - Deporte	92,828,000.00	0.00	84,082,000.00	8,746,000.00	29,034,570.00	29,034,570.00	-20,288,570.00
0303 - 0101150203 - 6073	3% Nuevo Iva Licores Nacionales - Deporte	0.00	2,403,095.00	0.00	2,403,095.00	8,970,383.00	8,970,383.00	-6,567,288.00
0303 - 0101150204 - 6074	3% Nuevo Iva Licores EXTRANEJROS - Deporte	0.00	17,776,000.00	0.00	17,776,000.00	0.00	0.00	17,776,000.00
0303 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	560,320,000.00	0.00	164,800,000.00	395,520,000.00	195,312,870.00	195,312,870.00	200,207,130.00
0303 - 01011601 - 1005	De Produccion Nacional - Cerveza I.C.L.D	164,800,000.00	0.00	164,800,000.00	0.00	0.00	0.00	0.00
0303 - 01011601 - 1006	De Produccion Nacional - Cerveza I.C.L.D	395,520,000.00	0.00	0.00	395,520,000.00	195,312,870.00	195,312,870.00	200,207,130.00
0303 - 010128	ESTAMPILLAS	1,208,042,000.00	0.00	0.00	1,208,042,000.00	324,194,160.38	324,194,160.38	883,847,839.62
0303 - 01012804	PRO CULTURA	357,314,000.00	0.00	0.00	357,314,000.00	75,861,360.18	75,861,360.18	281,452,639.82
0303 - 0101280401 - 1152	.- 70% Inversion cultura	357,314,000.00	0.00	0.00	357,314,000.00	75,861,360.18	75,861,360.18	281,452,639.82
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	395,766,000.00	0.00	0.00	395,766,000.00	82,808,800.20	82,808,800.20	312,957,199.80
0303 - 0101280501 - 1148	.- 80% Inversion departamental	395,766,000.00	0.00	0.00	395,766,000.00	82,808,800.20	82,808,800.20	312,957,199.80
0303 - 01012808 - 1157	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	454,962,000.00	0.00	0.00	454,962,000.00	165,524,000.00	165,524,000.00	289,438,000.00
0303 - 0102	NO TRIBUTARIOS	208,709,436,000.00	10,820,084,950.63	944,749,187.63	218,584,771,763.00	132,281,621,530.50	132,281,621,530.50	86,303,150,232.50
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	131,812,397,643.00	131,812,397,643.00	85,762,537,120.00
0303 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	1,145,188,000.00	0.00	0.00	1,145,188,000.00	753,917,752.00	753,917,752.00	391,270,248.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,145,188,000.00	0.00	0.00	1,145,188,000.00	753,917,752.00	753,917,752.00	391,270,248.00
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,145,188,000.00	0.00	0.00	1,145,188,000.00	753,917,752.00	753,917,752.00	391,270,248.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	206,478,361,000.00	9,951,385,763.00	0.00	216,429,746,763.00	131,058,479,891.00	131,058,479,891.00	85,371,266,872.00
0303 - 0102060201	NIVEL NACIONAL	206,478,361,000.00	9,951,385,763.00	0.00	216,429,746,763.00	131,058,479,891.00	131,058,479,891.00	85,371,266,872.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	131,058,479,891.00	131,058,479,891.00	84,814,998,872.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	131,058,479,891.00	131,058,479,891.00	84,814,998,872.00

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2017 Hasta: 31/07/2017

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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	103,589,196,585.00	103,589,196,585.00	76,133,383,415.00
0303 - 01020602010101020l - 6000	Cuota de Administracion - Poblacion Atendida	5,722,683,000.00	0.00	0.00	5,722,683,000.00	4,750,000,000.00	4,750,000,000.00	972,683,000.00
0303 - 01020602010101020 2 - 6001	Poblacion Atendida	173,999,897,000.00	0.00	0.00	173,999,897,000.00	98,839,196,585.00	98,839,196,585.00	75,160,700,415.00
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	17,517,897,543.00	17,517,897,543.00	7,481,615,457.00
0303 - 01020602010101030l - 6003	Aportes Patronales del Personal Docente	17,209,408,000.00	0.00	0.00	17,209,408,000.00	11,974,893,991.00	11,974,893,991.00	5,234,514,009.00
0303 - 01020602010101030 2 - 6003	Descuentos del Docente	7,790,105,000.00	0.00	0.00	7,790,105,000.00	5,543,003,552.00	5,543,003,552.00	2,247,101,448.00
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 - 01020602010101040l - 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	9,951,385,763.00	9,951,385,763.00	0.00
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	868,699,187.63	944,749,187.63	964,837,000.00	469,223,887.50	469,223,887.50	495,613,112.50
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	1,040,887,000.00	868,699,187.63	944,749,187.63	964,837,000.00	469,223,887.50	469,223,887.50	495,613,112.50
0303 - 0102070202	EDUCACION	1,040,887,000.00	868,699,187.63	944,749,187.63	964,837,000.00	469,223,887.50	469,223,887.50	495,613,112.50
0303 - 010207020201 - 6037	25.5% Participación introducción y comercialización de licores Nacionales	855,279,000.00	0.00	770,029,982.63	85,249,017.37	85,249,017.37	85,249,017.37	0.00
0303 - 010207020202 - 6042	25.5% Participación introducción y comercialización de licores Extranjeros	185,608,000.00	0.00	174,719,205.00	10,888,795.00	58,169,287.00	58,169,287.00	-47,280,492.00
0303 - 010207020203 - 6075	3% licores monopolizados - Nacionalizados DEPORTE	0.00	164,683,000.00	0.00	164,683,000.00	60,128,700.00	60,128,700.00	104,554,300.00
0303 - 010207020204 - 6076	3% licores monopolizados extmajeros para DEPORTE	0.00	23,230,000.00	0.00	23,230,000.00	0.00	0.00	23,230,000.00
0303 - 010207020205 - 6077	14% licores monopolizados nacionales	0.00	249,009,982.63	0.00	249,009,982.63	114,037,446.60	114,037,446.60	134,972,536.03
0303 - 010207020205 - 6078	14% licores monopolizados nacionales	0.00	334,259,000.00	0.00	334,259,000.00	151,639,436.53	151,639,436.53	182,619,563.47
0303 - 010207020206 - 6079	14% licores monopolizados extranjeros	0.00	43,314,205.00	0.00	43,314,205.00	0.00	0.00	43,314,205.00
0303 - 010207020206 - 6080	14% licores monopolizados extranjeros	0.00	54,203,000.00	0.00	54,203,000.00	0.00	0.00	54,203,000.00
0303 - 03	INGRESOS DE CAPITAL	131,589,000.00	5,100,765,070.43	175,088,139.14	5,057,265,931.29	5,034,773,755.68	5,034,773,755.68	22,492,175.61
0303 - 0314	OTROS INGRESOS DE CAPITAL	131,589,000.00	9,574,693.00	0.00	141,163,693.00	118,671,517.39	118,671,517.39	22,492,175.61
0303 - 031404 - 1163	Rendimientos Financieros Estampilla Prodesarrollo Departamental	10,901,000.00	0.00	0.00	10,901,000.00	5,711,091.00	5,711,091.00	5,189,909.00
0303 - 031406 - 1165	Rendimientos Financieros Estampilla Cultura	4,461,000.00	0.00	0.00	4,461,000.00	646,364.00	646,364.00	3,814,636.00
0303 - 031411 - 1640	Rendimientos Financieros Telefonia movil - Deporte	7,691,000.00	0.00	0.00	7,691,000.00	96,543.90	96,543.90	7,594,456.10

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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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	1,797,825.49	1,797,825.49	5,893,174.51
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	5,091,190,377.43	175,088,139.14	4,916,102,238.29	4,916,102,238.29	4,916,102,238.29	0.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	5,091,190,377.43	175,088,139.14	4,916,102,238.29	4,916,102,238.29	4,916,102,238.29	0.00
0303 - 03150102 - 1422	Excedentes Ley 550	0.00	248,325,290.44	84,996,030.01	163,329,260.43	163,329,260.43	163,329,260.43	0.00
0303 - 03150103 - 6007	SGP EDUCACION RB	0.00	1,570,798,273.00	0.00	1,570,798,273.00	1,570,798,273.00	1,570,798,273.00	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	542,763,940.00	542,763,940.00	0.00
0303 - 03150108 - 1455	ICLD RB	0.00	256,234,085.51	90,092,109.13	166,141,976.38	166,141,976.38	166,141,976.38	0.00
0303 - 03150121 - 6172	Resolucion 03876 Del 29/02/2016	0.00	802,654,728.00	0.00	802,654,728.00	802,654,728.00	802,654,728.00	0.00
0303 - 03150122 - 6179	Resolucion 09136 del 04/05/2016	0.00	438,577,135.00	0.00	438,577,135.00	438,577,135.00	438,577,135.00	0.00
0303 - 03150123 - 6180	Resolucion 18996 del 30/09/2016	0.00	79,998,600.00	0.00	79,998,600.00	79,998,600.00	79,998,600.00	0.00
0303 - 03150124 - 1461	Estampilla ITP	0.00	119,737,143.00	0.00	119,737,143.00	119,737,143.00	119,737,143.00	0.00
0303 - 03150125 - 1457	4% Iva Telefonia Móvil	0.00	266,156,541.00	0.00	266,156,541.00	266,156,541.00	266,156,541.00	0.00
0303 - 03150168 - 1421	margen de comercializacion	0.00	42,914,883.67	0.00	42,914,883.67	42,914,883.67	42,914,883.67	0.00
0303 - 03150171 - 1453	Estampilla de cultura RB	0.00	155,495,997.39	0.00	155,495,997.39	155,495,997.39	155,495,997.39	0.00
0303 - 03150172 - 1485	Estampilla Departamental RB	0.00	409,883,246.00	0.00	409,883,246.00	409,883,246.00	409,883,246.00	0.00
	Total Unidad	**210,718,841,000.00**	**15,941,029,116.06**	**1,382,997,421.77**	**225,276,872,694.29**	**137,876,255,174.56**	**137,876,255,174.56**	**87,400,617,519.73**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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: 31/07/2017

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	26,886,319,742.76	0.00	90,250,999,554.92	43,756,527,883.95	43,756,527,883.95	46,494,471,670.97
0601 - 0401	ASIGNACIONES DIRECTAS	23,791,380,712.76	8,957,909,279.76	0.00	32,749,289,992.52	23,794,380,712.76	23,794,380,712.76	8,954,909,279.76
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,546,194,460.67	0.00	0.00	1,546,194,460.67	1,546,194,460.67	1,546,194,460.67	0.00
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	5,357,971,130.37	0.00	0.00	5,357,971,130.37	5,357,971,130.37	5,357,971,130.37	0.00
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,805,673,474.21	0.00	0.00	1,805,673,474.21	1,805,673,474.21	1,805,673,474.21	0.00
0601 - 040101 - 3503	Asignaciones Directas Entidad Territorial - 2015 - 2016	566,755,723.50	0.00	0.00	566,755,723.50	566,755,723.50	566,755,723.50	0.00
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	6,360,443,958.50	0.00	0.00	6,360,443,958.50	6,360,443,958.50	6,360,443,958.50	0.00
0601 - 040101 - 3506	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,597,042,643.00	0.00	0.00	1,597,042,643.00	1,597,042,643.00	1,597,042,643.00	0.00
0601 - 040101 - 3507	Asignaciones Directas Entidad Territorial - 2015 - 2016	2,812,881,473.45	0.00	0.00	2,812,881,473.45	2,812,881,473.45	2,812,881,473.45	0.00
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	237,889,800.50	0.00	0.00	237,889,800.50	237,889,800.50	237,889,800.50	0.00
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	648,685,765.94	0.00	0.00	648,685,765.94	648,685,765.94	648,685,765.94	0.00
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	159,950,054.77	0.00	0.00	159,950,054.77	159,950,054.77	159,950,054.77	0.00
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	813,690,812.77	0.00	0.00	813,690,812.77	813,690,812.77	813,690,812.77	0.00
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	236,995,967.42	0.00	0.00	236,995,967.42	236,995,967.42	236,995,967.42	0.00
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	62,350,391.06	0.00	0.00	62,350,391.06	62,350,391.06	62,350,391.06	0.00
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	13,070.00	0.00	0.00	13,070.00	13,070.00	13,070.00	0.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	34,733,156.85	0.00	0.00	34,733,156.85	37,733,156.85	37,733,156.85	-3,000,000.00
0601 - 040102 - 3558	Asignaciones Directas Entidad Territorial - Vigencia Anterior	127,728.00	0.00	0.00	127,728.00	127,728.00	127,728.00	0.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	954,431,462.50	0.00	0.00	954,431,462.50	954,431,462.50	954,431,462.50	0.00
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	595,549,639.25	0.00	0.00	595,549,639.25	595,549,639.25	595,549,639.25	0.00
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	17,670,910,463.00	0.00	56,744,800,183.22	19,429,747,166.01	19,429,747,166.01	37,315,053,017.21
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	3,405,146,290.51	0.00	0.00	3,405,146,290.51	3,399,209,009.51	3,399,209,009.51	5,937,281.00
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: 31/07/2017

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	73,205,338.00	73,205,338.00	5,113,502.00
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	13,218,265,343.50	13,218,265,343.50	0.00
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	1,311,652,045.71	0.00	0.00	1,311,652,045.71	0.00	0.00	1,311,652,045.71
0601 - 040209 - 3352	Fondo de Ciencia y Teconologia 2017-2018	0.00	17,670,910,463.00	0.00	17,670,910,463.00	0.00	0.00	17,670,910,463.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	70,972,317.18	257,500,000.00	0.00	328,472,317.18	103,962,943.18	103,962,943.18	224,509,374.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	29,411,391.50	257,500,000.00	0.00	286,911,391.50	62,402,017.50	62,402,017.50	224,509,374.00
0601 - 04030101 - 3850	SGR - Resolucion 0639/2013 - Vig.Anterior	2,032,826.00	0.00	0.00	2,032,826.00	2,032,826.00	2,032,826.00	0.00
0601 - 04030102 - 3851	SGR - Resolucion 2323/2013 - Vig.Anterior	6,448,565.00	0.00	0.00	6,448,565.00	6,448,565.00	6,448,565.00	0.00
0601 - 04030103 - 3700	SGR - Resolucion No. 1145 de 2017	0.00	257,500,000.00	0.00	257,500,000.00	32,990,626.00	32,990,626.00	224,509,374.00
0601 - 04030110 - 3801	SGR - Resolucion 1308/2015	20,930,000.50	0.00	0.00	20,930,000.50	20,930,000.50	20,930,000.50	0.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	39,380,132.68	0.00	0.00	39,380,132.68	39,380,132.68	39,380,132.68	0.00
0601 - 04030201 - 3950	SGR - Resolucion 0006/2013 - Vig.Anterior	8,280,266.67	0.00	0.00	8,280,266.67	8,280,266.67	8,280,266.67	0.00
0601 - 04030202 - 3951	SGR - Resolucion 0008/2014 - Vig.Anterior	4,310,333.00	0.00	0.00	4,310,333.00	4,310,333.00	4,310,333.00	0.00
0601 - 04030205 - 3800	SGR - Resolucion 0135/2015	4,751,555.01	0.00	0.00	4,751,555.01	4,751,555.01	4,751,555.01	0.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	22,037,978.00	22,037,978.00	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	2,180,793.00	0.00	0.00	2,180,793.00	2,180,793.00	2,180,793.00	0.00
0601 - 04030301 - 3998	SGR - Resolucion 1083/2014 - Vig.Anterior	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
0601 - 04030302 - 3999	SGR - Resolución 1790/2013 - Vig.Anterior	80,793.00	0.00	0.00	80,793.00	80,793.00	80,793.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	428,437,062.00	0.00	0.00	428,437,062.00	428,437,062.00	428,437,062.00	0.00
0601 - 040401 - 3690	Asignaciones directas Municipio Sibundoy - Prev.Desas.Quebrada Hidraulica	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
0601 - 040402 - 3691	Asignaciones directas Municipio Orito - Mejoramiento carretera Orito-Yarumo	278,437,062.00	0.00	0.00	278,437,062.00	278,437,062.00	278,437,062.00	0.00
	Total Unidad	**63,364,679,812.16**	**26,886,319,742.76**	**0.00**	**90,250,999,554.92**	**43,756,527,883.95**	**43,756,527,883.95**	**46,494,471,670.97**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	2,177,517,882.50	2,177,517,882.50	2,860,388,623.11
0602 - 0401	ASIGNACIONES DIRECTAS	2,003,572,710.00	0.00	0.00	2,003,572,710.00	2,003,572,710.00	2,003,572,710.00	0.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,003,572,710.00	0.00	0.00	2,003,572,710.00	2,003,572,710.00	2,003,572,710.00	0.00
0602 - 0402	RECURSOS DE FONDOS	3,034,333,795.61	0.00	0.00	3,034,333,795.61	173,945,172.50	173,945,172.50	2,860,388,623.11
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	173,945,172.50	173,945,172.50	0.00
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**	**2,177,517,882.50**	**2,177,517,882.50**	**2,860,388,623.11**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	16,689,898,631.00	0.00	34,622,182,440.08	4,180,632,148.71	4,180,632,148.71	30,441,550,291.37
0603 - 0401	ASIGNACIONES DIRECTAS	2,636,371,403.71	0.00	0.00	2,636,371,403.71	2,636,374,403.71	2,636,374,403.71	-3,000.00
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,447,524,482.74	0.00	0.00	1,447,524,482.74	1,447,527,482.74	1,447,527,482.74	-3,000.00
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	935,718,136.03	0.00	0.00	935,718,136.03	935,718,136.03	935,718,136.03	0.00
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	217,700,796.94	0.00	0.00	217,700,796.94	217,700,796.94	217,700,796.94	0.00
0603 - 040102 - 3563	Asignaciones Directas Entidad Territorial - Vigencia Anterior	35,427,988.00	0.00	0.00	35,427,988.00	35,427,988.00	35,427,988.00	0.00
0603 - 0402	RECURSOS DE FONDOS	15,295,912,405.37	16,689,898,631.00	0.00	31,985,811,036.37	1,544,257,745.00	1,544,257,745.00	30,441,553,291.37
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	9,751,005,824.00	0.00	9,751,005,824.00	0.00	0.00	9,751,005,824.00
	Total Unidad	**17,932,283,809.08**	**16,689,898,631.00**	**0.00**	**34,622,182,440.08**	**4,180,632,148.71**	**4,180,632,148.71**	**30,441,550,291.37**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	4,159,350,000.00	4,159,350,000.00	838,500,000.00
0605 - 0402	RECURSOS DE FONDOS	4,997,850,000.00	0.00	0.00	4,997,850,000.00	4,159,350,000.00	4,159,350,000.00	838,500,000.00
0605 - 040201 - 3012	Fondo Compensacion Regional - 2015 - 2016	4,997,850,000.00	0.00	0.00	4,997,850,000.00	4,159,350,000.00	4,159,350,000.00	838,500,000.00
	Total Unidad	**4,997,850,000.00**	**0.00**	**0.00**	**4,997,850,000.00**	**4,159,350,000.00**	**4,159,350,000.00**	**838,500,000.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	9,292,154,897.84	0.00	9,292,154,897.84	0.00	0.00	9,292,154,897.84
08 - 0602	MUNICIPIO DE SAN FRANCISCO	0.00	615,325,867.37	0.00	615,325,867.37	0.00	0.00	615,325,867.37
08 - 060201	INGRESOS CORRIENTES	0.00	383,606,416.00	0.00	383,606,416.00	0.00	0.00	383,606,416.00
08 - 06020101 - 8010	SGP - Agua Potable y Saneamiento Basico - S/Francisco	0.00	383,606,416.00	0.00	383,606,416.00	0.00	0.00	383,606,416.00
08 - 060202	RECURSOS DEL BALANCE	0.00	231,719,451.37	0.00	231,719,451.37	0.00	0.00	231,719,451.37
08 - 06020201 - 8012	SGP - Agua Potable y Saneamiento Basico Libres de Afectacion - RB	0.00	231,719,451.37	0.00	231,719,451.37	0.00	0.00	231,719,451.37
08 - 0603	MUNICIPIO DE SIBUNDOY	0.00	1,114,914,256.00	0.00	1,114,914,256.00	0.00	0.00	1,114,914,256.00
08 - 060301	INGRESOS CORRIENTES	0.00	579,445,957.00	0.00	579,445,957.00	0.00	0.00	579,445,957.00
08 - 06030101 - 8020	S.G.P - Agua Potable y Saneamiento Básico	0.00	579,445,957.00	0.00	579,445,957.00	0.00	0.00	579,445,957.00
08 - 060303	RECURSOS DE CAPITAL	0.00	535,468,299.00	0.00	535,468,299.00	0.00	0.00	535,468,299.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	535,468,299.00	0.00	535,468,299.00	0.00	0.00	535,468,299.00
08 - 0603030201 - 8022	SGP - APSB- RB	0.00	535,468,299.00	0.00	535,468,299.00	0.00	0.00	535,468,299.00
08 - 0605	MUNICIPIO DE SANTIAGO	0.00	999,686,770.58	0.00	999,686,770.58	0.00	0.00	999,686,770.58
08 - 060501	INGRESOS CORRIENTES	0.00	999,686,770.58	0.00	999,686,770.58	0.00	0.00	999,686,770.58
08 - 06050101 - 8050	SGP - Agua Potable y Saneamiento Basico	0.00	609,735,413.00	0.00	609,735,413.00	0.00	0.00	609,735,413.00
08 - 06050103	RECURSOS DE CAPITAL	0.00	389,951,357.58	0.00	389,951,357.58	0.00	0.00	389,951,357.58
08 - 0605010302	RECURSOS DE BALANCE	0.00	389,951,357.58	0.00	389,951,357.58	0.00	0.00	389,951,357.58
08 - 060501030201 - 8051	SGP APSB RB	0.00	389,951,357.58	0.00	389,951,357.58	0.00	0.00	389,951,357.58
08 - 0608	MUNICIPIO DE PUERTO ASIS	0.00	6,562,228,003.89	0.00	6,562,228,003.89	0.00	0.00	6,562,228,003.89
08 - 060801	INGRESOS CORRIENTES	0.00	3,332,925,163.00	0.00	3,332,925,163.00	0.00	0.00	3,332,925,163.00
08 - 06080101 - 8080	SGP - Agua Potable y Saneamiento Basico	0.00	3,332,925,163.00	0.00	3,332,925,163.00	0.00	0.00	3,332,925,163.00
08 - 060802	RECURSOS DE CAPITAL	0.00	3,229,302,840.89	0.00	3,229,302,840.89	0.00	0.00	3,229,302,840.89
08 - 06080202	RECURSOS DEL BALANCE	0.00	3,229,302,840.89	0.00	3,229,302,840.89	0.00	0.00	3,229,302,840.89
08 - 0608020201 - 8085	SUPERAVIT 2015	0.00	3,229,302,840.89	0.00	3,229,302,840.89	0.00	0.00	3,229,302,840.89
	Total Unidad	**0.00**	**9,292,154,897.84**	**0.00**	**9,292,154,897.84**	**0.00**	**0.00**	**9,292,154,897.84**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	19,733,243,373.38	19,733,243,373.38	0.00
09 - 0315	RECURSOS DEL BALANCE	0.00	19,733,243,373.38	0.00	19,733,243,373.38	19,733,243,373.38	19,733,243,373.38	0.00
09 - 031504	PASIVOS EXIGIBLES	0.00	19,733,243,373.38	0.00	19,733,243,373.38	19,733,243,373.38	19,733,243,373.38	0.00
09 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	19,733,243,373.38	0.00	19,733,243,373.38	19,733,243,373.38	19,733,243,373.38	0.00
09 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	19,733,243,373.38	0.00	19,733,243,373.38	19,733,243,373.38	19,733,243,373.38	0.00
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	Deguello 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	111,454,978.95	111,454,978.95	0.00
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	137,915,744.15	137,915,744.15	0.00
09 - 031504010123 - 7009	ACPM	0.00	1,085,822,266.59	0.00	1,085,822,266.59	1,085,822,266.59	1,085,822,266.59	0.00
09 - 031504010124 - 7011	FSC	0.00	1,351,966,722.80	0.00	1,351,966,722.80	1,351,966,722.80	1,351,966,722.80	0.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	1,157,886,603.47	1,157,886,603.47	0.00
09 - 031504010126 - 7013	Excedentes Ley 550	0.00	5,112,318,702.96	0.00	5,112,318,702.96	5,112,318,702.96	5,112,318,702.96	0.00
09 - 031504010127 - 7014	Mergen de Comercializacion	0.00	224,438,015.50	0.00	224,438,015.50	224,438,015.50	224,438,015.50	0.00
09 - 031504010128 - 7015	Estampilla adulto Mayor	0.00	1,562,742,001.43	0.00	1,562,742,001.43	1,562,742,001.43	1,562,742,001.43	0.00
09 - 031504010129 - 7016	Estampilla desarrollo Fronterizo	0.00	140,692,234.00	0.00	140,692,234.00	140,692,234.00	140,692,234.00	0.00
09 - 031504010130 - 7017	Estampilla electrificacion	0.00	225,590,606.13	0.00	225,590,606.13	225,590,606.13	225,590,606.13	0.00
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	103,936,680.00	103,936,680.00	0.00
09 - 031504010133 - 7050	Regalias Petroleras	0.00	5,346,054,853.50	0.00	5,346,054,853.50	5,346,054,853.50	5,346,054,853.50	0.00
09 - 031504010134 - 7051	Rendimientos regalias petroleras	0.00	347,012,965.04	0.00	347,012,965.04	347,012,965.04	347,012,965.04	0.00
09 - 031504010135 - 7090	SGP APSB	0.00	719,423,665.00	0.00	719,423,665.00	719,423,665.00	719,423,665.00	0.00
09 - 031504010136 - 7102	Convenio 1421/2014 - Aporte Unidad Victimas	0.00	418,508,000.00	0.00	418,508,000.00	418,508,000.00	418,508,000.00	0.00
09 - 031504010137 - 7096	Convenio 051/2013 Corpoam-PrevAtDesa	0.00	101,718,011.99	0.00	101,718,011.99	101,718,011.99	101,718,011.99	0.00
09 - 031504010138 - 7075	Convenio 1421/2014 - Aporte MUNICIPIOS	0.00	101,000,000.00	0.00	101,000,000.00	101,000,000.00	101,000,000.00	0.00
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

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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 Educacion	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	19,733,243,373.38	19,733,243,373.38		0.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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 - 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

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/07/2017

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	Regalías 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: 31/07/2017

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	1,714,406,345.00	1,928,322,683.48	1,928,322,683.48	1,928,322,683.48	0.00
11 - 0315	RECURSOS DEL BALANCE	0.00	3,642,729,028.48	1,714,406,345.00	1,928,322,683.48	1,928,322,683.48	1,928,322,683.48	0.00
11 - 031504	PASIVOS EXIGIBLES	0.00	3,642,729,028.48	1,714,406,345.00	1,928,322,683.48	1,928,322,683.48	1,928,322,683.48	0.00
11 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	3,642,729,028.48	1,714,406,345.00	1,928,322,683.48	1,928,322,683.48	1,928,322,683.48	0.00
11 - 0315040103	EDUCACION	0.00	3,642,729,028.48	1,714,406,345.00	1,928,322,683.48	1,928,322,683.48	1,928,322,683.48	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	1,687,244,817.00	826,819,435.00	826,819,435.00	826,819,435.00	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	27,161,528.00	0.00	0.00	0.00	0.00
	Total Unidad	0.00	**3,642,729,028.48**	**1,714,406,345.00**	**1,928,322,683.48**	**1,928,322,683.48**	**1,928,322,683.48**	**0.00**
	Total Entidad	**385,935,783,126.85**	**155,760,959,390.08**	**9,031,678,728.02**	**532,665,063,788.91**	**316,457,390,466.40**	**316,457,390,466.40**	**216,207,673,322.51**

EDWIN GIOVANNY IBARRA VALLEJO
Secretario de Hacienda

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)